

**USBP Nationwide Marijuana Seizures in Pounds  
January 1, 2012 - July 31, 2018**

Data Source: (b)(7)(e) (Unofficial) as of 9/14/18

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	1/1/2012	SBO	SDC	0.00
CY2012	1/1/2012	SBO	BBT	0.05
CY2012	1/1/2012	SBO	YUM	0.01
CY2012	1/1/2012	SBO	SDC	
CY2012	1/1/2012	SBO	TCA	227.50
CY2012	1/1/2012	SBO	SDC	0.06
CY2012	1/1/2012	SBO	BBT	85.20
CY2012	1/1/2012	SBO	BBT	0.62
CY2012	1/1/2012	SBO	RGV	73.95
CY2012	1/1/2012	SBO	RGV	0.00
CY2012	1/1/2012	SBO	EPT	0.05
CY2012	1/1/2012	SBO	EPT	0.01
CY2012	1/1/2012	SBO	BBT	0.55
CY2012	1/1/2012	SBO	TCA	368.20
CY2012	1/1/2012	SBO	SDC	0.02
CY2012	1/2/2012	SBO	DRT	0.02
CY2012	1/2/2012	SBO	TCA	48.90
CY2012	1/2/2012	SBO	TCA	266.95
CY2012	1/2/2012	SBO	TCA	214.70
CY2012	1/2/2012	SBO	BBT	0.24
CY2012	1/2/2012	SBO	BBT	0.03
CY2012	1/2/2012	SBO	BBT	0.01
CY2012	1/2/2012	SBO	TCA	183.90
CY2012	1/2/2012	SBO	BBT	250.55
CY2012	1/2/2012	SBO	SDC	0.00
CY2012	1/2/2012	SBO	RGV	372.50
CY2012	1/2/2012	SBO	RGV	44.00
CY2012	1/2/2012	SBO	TCA	54.00
CY2012	1/2/2012	SBO	RGV	38.40
CY2012	1/2/2012	SBO	SDC	0.10
CY2012	1/2/2012	SBO	EPT	0.02
CY2012	1/2/2012	NBO	BLW	0.00
CY2012	1/2/2012	SBO	BBT	0.22
CY2012	1/2/2012	SBO	TCA	2.40
CY2012	1/2/2012	SBO	BBT	0.78
CY2012	1/2/2012	SBO	TCA	184.10
CY2012	1/2/2012	SBO	BBT	0.05
CY2012	1/2/2012	SBO	BBT	0.02
CY2012	1/2/2012	SBO	BBT	6.17
CY2012	1/3/2012	SBO	BBT	0.22
CY2012	1/3/2012	SBO	YUM	0.01
CY2012	1/3/2012	SBO	BBT	0.04
CY2012	1/3/2012	SBO	EPT	54.90
CY2012	1/3/2012	SBO	BBT	0.10
CY2012	1/3/2012	SBO	BBT	133.90
CY2012	1/3/2012	SBO	BBT	289.80
CY2012	1/3/2012	SBO	BBT	0.01
CY2012	1/3/2012	NBO	SPW	0.22

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	1/3/2012	SBO	TCA	403.20
CY2012	1/3/2012	SBO	YUM	0.00
CY2012	1/3/2012	SBO	RGV	289.00
CY2012	1/3/2012	SBO	TCA	0.01
CY2012	1/3/2012	SBO	BBT	0.03
CY2012	1/3/2012	SBO	SDC	0.00
CY2012	1/3/2012	SBO	TCA	111.42
CY2012	1/3/2012	SBO	EPT	11.50
CY2012	1/3/2012	SBO	RGV	81.30
CY2012	1/3/2012	SBO	TCA	0.02
CY2012	1/3/2012	SBO	BBT	0.04
CY2012	1/3/2012	SBO	RGV	68.40
CY2012	1/3/2012	SBO	RGV	465.00
CY2012	1/3/2012	SBO	TCA	46.80
CY2012	1/3/2012	SBO	YUM	0.00
CY2012	1/3/2012	SBO	RGV	0.55
CY2012	1/3/2012	SBO	YUM	0.01
CY2012	1/3/2012	SBO	YUM	0.08
CY2012	1/3/2012	SBO	RGV	24.00
CY2012	1/3/2012	SBO	RGV	455.00
CY2012	1/3/2012	SBO	YUM	0.01
CY2012	1/3/2012	SBO	TCA	0.10
CY2012	1/3/2012	SBO	TCA	0.00
CY2012	1/3/2012	SBO	RGV	6.00
CY2012	1/3/2012	SBO	YUM	54.46
CY2012	1/3/2012	SBO	TCA	349.20
CY2012	1/4/2012	SBO	RGV	29.40
CY2012	1/4/2012	SBO	RGV	240.20
CY2012	1/4/2012	SBO	RGV	4.99
CY2012	1/4/2012	SBO	TCA	210.60
CY2012	1/4/2012	SBO	TCA	72.20
CY2012	1/4/2012	SBO	TCA	148.90
CY2012	1/4/2012	SBO	TCA	234.00
CY2012	1/4/2012	SBO	TCA	49.52
CY2012	1/4/2012	SBO	RGV	356.00
CY2012	1/4/2012	SBO	SDC	2,442.39
CY2012	1/4/2012	SBO	SDC	0.06
CY2012	1/4/2012	SBO	TCA	0.61
CY2012	1/4/2012	SBO	EPT	0.15
CY2012	1/4/2012	SBO	TCA	96.40
CY2012	1/4/2012	SBO	TCA	109.20
CY2012	1/4/2012	SBO	DRT	165.10
CY2012	1/4/2012	SBO	RGV	452.04
CY2012	1/4/2012	SBO	SDC	0.03
CY2012	1/4/2012	SBO	BBT	0.24
CY2012	1/4/2012	SBO	TCA	266.22
CY2012	1/4/2012	SBO	EPT	33.60
CY2012	1/4/2012	SBO	RGV	453.00
CY2012	1/4/2012	SBO	YUM	0.07
CY2012	1/4/2012	SBO	RGV	27.75
CY2012	1/4/2012	SBO	RGV	259.90
CY2012	1/4/2012	SBO	RGV	81.60
CY2012	1/4/2012	SBO	ELC	0.01
CY2012	1/4/2012	SBO	LRT	0.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	1/4/2012	NBO	SWB	0.00
CY2012	1/4/2012	SBO	TCA	137.40
CY2012	1/4/2012	SBO	YUM	0.05
CY2012	1/4/2012	SBO	TCA	101.20
CY2012	1/4/2012	SBO	TCA	310.70
CY2012	1/4/2012	SBO	TCA	96.15
CY2012	1/4/2012	SBO	TCA	119.80
CY2012	1/4/2012	SBO	BBT	3.31
CY2012	1/4/2012	SBO	RGV	525.19
CY2012	1/4/2012	SBO	RGV	31.00
CY2012	1/4/2012	SBO	RGV	603.00
CY2012	1/4/2012	SBO	TCA	385.35
CY2012	1/4/2012	SBO	TCA	210.10
CY2012	1/4/2012	SBO	RGV	13.00
CY2012	1/4/2012	SBO	BBT	1.84
CY2012	1/4/2012	SBO	RGV	11.50
CY2012	1/4/2012	SBO	RGV	10.10
CY2012	1/4/2012	SBO	TCA	67.30
CY2012	1/5/2012	SBO	TCA	6.40
CY2012	1/5/2012	SBO	LRT	369.20
CY2012	1/5/2012	SBO	RGV	72.75
CY2012	1/5/2012	SBO	BBT	0.03
CY2012	1/5/2012	SBO	BBT	0.04
CY2012	1/5/2012	SBO	BBT	0.02
CY2012	1/5/2012	SBO	BBT	0.13
CY2012	1/5/2012	SBO	LRT	0.01
CY2012	1/5/2012	SBO	LRT	153.40
CY2012	1/5/2012	SBO	BBT	3.00
CY2012	1/5/2012	SBO	RGV	59.05
CY2012	1/5/2012	SBO	RGV	0.07
CY2012	1/5/2012	SBO	TCA	269.55
CY2012	1/5/2012	SBO	RGV	41.80
CY2012	1/5/2012	NBO	SPW	0.01
CY2012	1/5/2012	NBO	SWB	32.38
CY2012	1/5/2012	SBO	SDC	0.01
CY2012	1/5/2012	SBO	BBT	0.05
CY2012	1/5/2012	SBO	RGV	124.05
CY2012	1/5/2012	SBO	BBT	61.10
CY2012	1/5/2012	SBO	RGV	27.00
CY2012	1/5/2012	SBO	RGV	12.30
CY2012	1/5/2012	SBO	EPT	1.16
CY2012	1/5/2012	SBO	RGV	60.00
CY2012	1/5/2012	SBO	TCA	234.95
CY2012	1/5/2012	SBO	TCA	93.20
CY2012	1/5/2012	SBO	TCA	106.60
CY2012	1/5/2012	SBO	BBT	89.66
CY2012	1/5/2012	SBO	LRT	644.90
CY2012	1/5/2012	SBO	EPT	0.01
CY2012	1/5/2012	SBO	TCA	319.60
CY2012	1/5/2012	SBO	RGV	460.85
CY2012	1/5/2012	SBO	RGV	43.45
CY2012	1/5/2012	SBO	RGV	58.80
CY2012	1/5/2012	SBO	BBT	0.13
CY2012	1/5/2012	SBO	RGV	433.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	1/5/2012	SBO	RGV	17.50
CY2012	1/5/2012	SBO	EPT	0.03
CY2012	1/5/2012	SBO	RGV	12.00
CY2012	1/5/2012	SBO	TCA	8.60
CY2012	1/5/2012	SBO	SDC	0.00
CY2012	1/5/2012	SBO	RGV	819.00
CY2012	1/5/2012	SBO	TCA	222.62
CY2012	1/6/2012	SBO	YUM	0.03
CY2012	1/6/2012	SBO	SDC	0.01
CY2012	1/6/2012	SBO	TCA	98.50
CY2012	1/6/2012	SBO	YUM	0.03
CY2012	1/6/2012	SBO	TCA	51.00
CY2012	1/6/2012	SBO	DRT	348.20
CY2012	1/6/2012	SBO	BBT	5.52
CY2012	1/6/2012	SBO	LRT	366.00
CY2012	1/6/2012	SBO	RGV	573.00
CY2012	1/6/2012	NBO	BLW	0.15
CY2012	1/6/2012	SBO	BBT	0.03
CY2012	1/6/2012	SBO	LRT	231.80
CY2012	1/6/2012	SBO	TCA	134.40
CY2012	1/6/2012	SBO	EPT	0.01
CY2012	1/6/2012	SBO	BBT	0.01
CY2012	1/6/2012	SBO	RGV	2,642.20
CY2012	1/6/2012	SBO	RGV	69.20
CY2012	1/6/2012	SBO	LRT	73.80
CY2012	1/6/2012	SBO	LRT	0.06
CY2012	1/6/2012	SBO	TCA	145.40
CY2012	1/6/2012	SBO	BBT	0.22
CY2012	1/6/2012	SBO	TCA	291.90
CY2012	1/6/2012	SBO	BBT	0.01
CY2012	1/6/2012	SBO	EPT	0.03
CY2012	1/6/2012	SBO	SDC	0.03
CY2012	1/6/2012	SBO	BBT	0.01
CY2012	1/6/2012	SBO	RGV	23.15
CY2012	1/6/2012	SBO	RGV	26.45
CY2012	1/6/2012	SBO	DRT	0.02
CY2012	1/6/2012	SBO	TCA	48.80
CY2012	1/6/2012	SBO	SDC	0.00
CY2012	1/6/2012	SBO	RGV	89.40
CY2012	1/6/2012	SBO	BBT	0.04
CY2012	1/6/2012	SBO	YUM	0.00
CY2012	1/6/2012	SBO	TCA	212.50
CY2012	1/6/2012	SBO	TCA	162.24
CY2012	1/6/2012	SBO	EPT	113.10
CY2012	1/6/2012	SBO	BBT	122.40
CY2012	1/6/2012	SBO	EPT	0.05
CY2012	1/6/2012	SBO	ELC	0.00
CY2012	1/6/2012	SBO	RGV	16.00
CY2012	1/6/2012	SBO	TCA	99.40
CY2012	1/6/2012	SBO	TCA	292.70
CY2012	1/7/2012	SBO	TCA	194.24
CY2012	1/7/2012	SBO	TCA	428.00
CY2012	1/7/2012	SBO	TCA	146.20
CY2012	1/7/2012	SBO	BBT	0.13

CY	I44_DT	BORDER	SECTOR	LBS
CY2012	1/7/2012	SBO	RGV	1,264.00
CY2012	1/7/2012	SBO	SDC	0.00
CY2012	1/7/2012	SBO	RGV	65.40
CY2012	1/7/2012	SBO	TCA	375.45
CY2012	1/7/2012	NBO	SWB	0.06
CY2012	1/7/2012	SBO	RGV	129.70
CY2012	1/7/2012	SBO	EPT	46.20
CY2012	1/7/2012	SBO	TCA	153.80
CY2012	1/7/2012	SBO	SDC	69.57
CY2012	1/7/2012	SBO	RGV	81.85
CY2012	1/7/2012	SBO	BBT	0.01
CY2012	1/7/2012	SBO	TCA	147.40
CY2012	1/7/2012	SBO	BBT	0.02
CY2012	1/7/2012	SBO	RGV	220.75
CY2012	1/7/2012	SBO	TCA	0.00
CY2012	1/7/2012	SBO	TCA	55.75
CY2012	1/7/2012	SBO	YUM	0.07
CY2012	1/7/2012	SBO	TCA	133.20
CY2012	1/7/2012	SBO	TCA	28.20
CY2012	1/7/2012	SBO	YUM	0.07
CY2012	1/7/2012	SBO	TCA	46.00
CY2012	1/7/2012	SBO	TCA	29.80
CY2012	1/7/2012	SBO	RGV	0.12
CY2012	1/7/2012	SBO	EPT	0.01
CY2012	1/7/2012	SBO	YUM	0.01
CY2012	1/7/2012	SBO	TCA	0.04
CY2012	1/7/2012	SBO	RGV	1,007.25
CY2012	1/7/2012	SBO	BBT	0.06
CY2012	1/7/2012	SBO	TCA	161.05
CY2012	1/7/2012	SBO	EPT	0.04
CY2012	1/7/2012	SBO	EPT	0.02
CY2012	1/7/2012	SBO	TCA	414.30
CY2012	1/7/2012	SBO	BBT	0.17
CY2012	1/7/2012	SBO	TCA	60.55
CY2012	1/7/2012	SBO	TCA	378.14
CY2012	1/7/2012	SBO	SDC	
CY2012	1/7/2012	SBO	EPT	0.01
CY2012	1/7/2012	SBO	TCA	356.70
CY2012	1/7/2012	SBO	TCA	184.30
CY2012	1/7/2012	SBO	TCA	167.60
CY2012	1/8/2012	SBO	SDC	0.00
CY2012	1/8/2012	SBO	TCA	311.20
CY2012	1/8/2012	SBO	RGV	3,716.75
CY2012	1/8/2012	SBO	TCA	0.00
CY2012	1/8/2012	SBO	TCA	202.90
CY2012	1/8/2012	SBO	TCA	212.05
CY2012	1/8/2012	SBO	DRT	110.60
CY2012	1/8/2012	SBO	BBT	0.02
CY2012	1/8/2012	SBO	BBT	0.03
CY2012	1/8/2012	SBO	TCA	141.40
CY2012	1/8/2012	SBO	YUM	0.03
CY2012	1/8/2012	SBO	TCA	299.20
CY2012	1/8/2012	SBO	YUM	0.00
CY2012	1/8/2012	SBO	TCA	49.75

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	1/8/2012	SBO	LRT	295.10
CY2012	1/8/2012	SBO	SDC	1.97
CY2012	1/8/2012	SBO	SDC	0.00
CY2012	1/8/2012	SBO	TCA	0.01
CY2012	1/8/2012	SBO	LRT	0.00
CY2012	1/8/2012	SBO	RGV	0.01
CY2012	1/8/2012	SBO	TCA	138.75
CY2012	1/8/2012	SBO	RGV	392.50
CY2012	1/8/2012	SBO	SDC	0.00
CY2012	1/8/2012	SBO	RGV	29.00
CY2012	1/8/2012	SBO	TCA	952.60
CY2012	1/8/2012	SBO	TCA	98.00
CY2012	1/8/2012	SBO	DRT	0.00
CY2012	1/8/2012	SBO	TCA	91.65
CY2012	1/8/2012	SBO	TCA	291.78
CY2012	1/8/2012	SBO	DRT	328.20
CY2012	1/8/2012	SBO	RGV	120.60
CY2012	1/8/2012	SBO	BBT	224.80
CY2012	1/8/2012	SBO	RGV	11.75
CY2012	1/8/2012	SBO	TCA	51.10
CY2012	1/9/2012	NBO	SWB	4.51
CY2012	1/9/2012	SBO	SDC	0.17
CY2012	1/9/2012	SBO	TCA	95.85
CY2012	1/9/2012	SBO	SDC	0.00
CY2012	1/9/2012	SBO	SDC	0.00
CY2012	1/9/2012	SBO	TCA	211.20
CY2012	1/9/2012	SBO	BBT	0.01
CY2012	1/9/2012	SBO	RGV	160.60
CY2012	1/9/2012	SBO	EPT	0.01
CY2012	1/9/2012	SBO	TCA	158.18
CY2012	1/9/2012	SBO	TCA	165.70
CY2012	1/9/2012	SBO	TCA	46.66
CY2012	1/9/2012	SBO	BBT	0.10
CY2012	1/9/2012	SBO	TCA	215.70
CY2012	1/9/2012	SBO	TCA	824.72
CY2012	1/9/2012	SBO	DRT	0.00
CY2012	1/9/2012	SBO	TCA	252.70
CY2012	1/9/2012	SBO	TCA	63.10
CY2012	1/9/2012	SBO	TCA	344.05
CY2012	1/9/2012	SBO	TCA	1.14
CY2012	1/9/2012	SBO	EPT	
CY2012	1/9/2012	SBO	TCA	264.60
CY2012	1/9/2012	SBO	TCA	327.40
CY2012	1/9/2012	SBO	TCA	0.02
CY2012	1/9/2012	SBO	ELC	13.00
CY2012	1/9/2012	SBO	RGV	588.00
CY2012	1/9/2012	SBO	YUM	0.01
CY2012	1/9/2012	SBO	TCA	89.70
CY2012	1/9/2012	SBO	YUM	0.01
CY2012	1/9/2012	SBO	TCA	211.90
CY2012	1/9/2012	SBO	YUM	0.01
CY2012	1/9/2012	SBO	LRT	359.20
CY2012	1/9/2012	SBO	RGV	143.15
CY2012	1/9/2012	SBO	TCA	287.80

CY	I44_DT	BORDER	SECTOR	LBS
CY2012	1/9/2012	SBO	TCA	117.75
CY2012	1/9/2012	SBO	TCA	390.02
CY2012	1/9/2012	SBO	YUM	141.34
CY2012	1/9/2012	SBO	RGV	522.59
CY2012	1/9/2012	SBO	YUM	0.00
CY2012	1/10/2012	SBO	RGV	2.21
CY2012	1/10/2012	SBO	BBT	0.06
CY2012	1/10/2012	SBO	TCA	199.40
CY2012	1/10/2012	SBO	YUM	256.99
CY2012	1/10/2012	SBO	RGV	23.00
CY2012	1/10/2012	SBO	BBT	0.15
CY2012	1/10/2012	SBO	RGV	316.00
CY2012	1/10/2012	SBO	TCA	335.48
CY2012	1/10/2012	SBO	LRT	0.06
CY2012	1/10/2012	SBO	EPT	0.03
CY2012	1/10/2012	SBO	BBT	0.05
CY2012	1/10/2012	SBO	YUM	0.01
CY2012	1/10/2012	SBO	DRT	50.60
CY2012	1/10/2012	SBO	TCA	215.30
CY2012	1/10/2012	SBO	TCA	157.20
CY2012	1/10/2012	SBO	TCA	11.64
CY2012	1/10/2012	SBO	ELC	0.00
CY2012	1/10/2012	SBO	BBT	0.09
CY2012	1/10/2012	SBO	TCA	122.55
CY2012	1/10/2012	SBO	RGV	458.00
CY2012	1/10/2012	SBO	TCA	258.20
CY2012	1/10/2012	SBO	EPT	0.01
CY2012	1/10/2012	SBO	TCA	229.80
CY2012	1/10/2012	SBO	RGV	1,732.00
CY2012	1/10/2012	SBO	TCA	199.20
CY2012	1/10/2012	SBO	TCA	3,826.05
CY2012	1/10/2012	SBO	TCA	27.40
CY2012	1/10/2012	SBO	RGV	97.55
CY2012	1/10/2012	SBO	RGV	336.26
CY2012	1/10/2012	SBO	DRT	219.46
CY2012	1/10/2012	SBO	TCA	350.01
CY2012	1/10/2012	SBO	TCA	0.01
CY2012	1/10/2012	SBO	BBT	0.17
CY2012	1/10/2012	SBO	TCA	155.50
CY2012	1/10/2012	SBO	RGV	8.00
CY2012	1/10/2012	SBO	RGV	347.00
CY2012	1/10/2012	SBO	RGV	30.25
CY2012	1/10/2012	SBO	BBT	0.01
CY2012	1/10/2012	SBO	RGV	65.00
CY2012	1/10/2012	SBO	RGV	94.00
CY2012	1/11/2012	SBO	EPT	0.05
CY2012	1/11/2012	SBO	YUM	273.86
CY2012	1/11/2012	SBO	YUM	231.53
CY2012	1/11/2012	SBO	TCA	42.30
CY2012	1/11/2012	SBO	TCA	234.00
CY2012	1/11/2012	SBO	LRT	649.30
CY2012	1/11/2012	SBO	TCA	0.10
CY2012	1/11/2012	SBO	EPT	0.03
CY2012	1/11/2012	SBO	RGV	732.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	1/11/2012	SBO	RGV	201.55
CY2012	1/11/2012	SBO	YUM	0.06
CY2012	1/11/2012	SBO	YUM	208.37
CY2012	1/11/2012	SBO	SDC	0.66
CY2012	1/11/2012	SBO	LRT	11.60
CY2012	1/11/2012	SBO	TCA	288.80
CY2012	1/11/2012	NBO	SPW	0.02
CY2012	1/11/2012	SBO	RGV	694.00
CY2012	1/11/2012	SBO	TCA	134.10
CY2012	1/11/2012	SBO	TCA	152.90
CY2012	1/11/2012	SBO	YUM	0.06
CY2012	1/11/2012	SBO	TCA	399.70
CY2012	1/11/2012	SBO	LRT	997.00
CY2012	1/11/2012	SBO	TCA	147.80
CY2012	1/11/2012	SBO	TCA	231.90
CY2012	1/11/2012	SBO	SDC	
CY2012	1/11/2012	SBO	DRT	254.90
CY2012	1/11/2012	SBO	TCA	145.40
CY2012	1/11/2012	SBO	BBT	0.43
CY2012	1/11/2012	SBO	BBT	6.52
CY2012	1/11/2012	SBO	RGV	16.00
CY2012	1/11/2012	SBO	RGV	2.50
CY2012	1/11/2012	SBO	RGV	914.40
CY2012	1/11/2012	SBO	TCA	95.20
CY2012	1/11/2012	SBO	RGV	338.00
CY2012	1/11/2012	SBO	RGV	12.00
CY2012	1/11/2012	SBO	TCA	152.20
CY2012	1/11/2012	SBO	RGV	399.00
CY2012	1/11/2012	SBO	EPT	62.76
CY2012	1/11/2012	SBO	RGV	0.06
CY2012	1/11/2012	SBO	TCA	401.80
CY2012	1/11/2012	SBO	RGV	179.60
CY2012	1/12/2012	SBO	SDC	0.00
CY2012	1/12/2012	SBO	TCA	109.20
CY2012	1/12/2012	SBO	RGV	3,414.00
CY2012	1/12/2012	SBO	YUM	229.23
CY2012	1/12/2012	SBO	BBT	312.25
CY2012	1/12/2012	SBO	TCA	274.50
CY2012	1/12/2012	SBO	BBT	0.09
CY2012	1/12/2012	SBO	TCA	111.00
CY2012	1/12/2012	SBO	TCA	204.60
CY2012	1/12/2012	SBO	BBT	0.01
CY2012	1/12/2012	SBO	LRT	37.60
CY2012	1/12/2012	SBO	TCA	93.70
CY2012	1/12/2012	SBO	TCA	247.30
CY2012	1/12/2012	SBO	EPT	89.30
CY2012	1/12/2012	SBO	TCA	141.40
CY2012	1/12/2012	SBO	TCA	198.15
CY2012	1/12/2012	NBO	BUN	4.00
CY2012	1/12/2012	SBO	RGV	79.00
CY2012	1/12/2012	SBO	SDC	0.01
CY2012	1/12/2012	SBO	TCA	517.20
CY2012	1/12/2012	SBO	TCA	231.50
CY2012	1/12/2012	SBO	SDC	0.00



CY	I44_DT	BORDER	SECTOR	LBS
CY2012	1/12/2012	SBO	YUM	0.35
CY2012	1/12/2012	SBO	TCA	306.84
CY2012	1/12/2012	SBO	TCA	246.93
CY2012	1/12/2012	SBO	BBT	0.01
CY2012	1/12/2012	SBO	SDC	0.00
CY2012	1/12/2012	SBO	TCA	920.20
CY2012	1/12/2012	SBO	TCA	0.30
CY2012	1/12/2012	SBO	RGV	381.00
CY2012	1/12/2012	SBO	DRT	56.03
CY2012	1/12/2012	SBO	TCA	147.38
CY2012	1/12/2012	SBO	BBT	0.05
CY2012	1/12/2012	SBO	RGV	7.00
CY2012	1/12/2012	SBO	RGV	69.95
CY2012	1/12/2012	SBO	TCA	0.28
CY2012	1/12/2012	SBO	RGV	47.50
CY2012	1/12/2012	SBO	BBT	15.37
CY2012	1/12/2012	SBO	RGV	65.00
CY2012	1/13/2012	SBO	YUM	0.03
CY2012	1/13/2012	SBO	TCA	312.60
CY2012	1/13/2012	SBO	TCA	205.00
CY2012	1/13/2012	SBO	TCA	29.30
CY2012	1/13/2012	SBO	TCA	98.60
CY2012	1/13/2012	SBO	RGV	609.00
CY2012	1/13/2012	SBO	TCA	42.95
CY2012	1/13/2012	SBO	TCA	392.44
CY2012	1/13/2012	SBO	YUM	0.00
CY2012	1/13/2012	SBO	RGV	267.85
CY2012	1/13/2012	SBO	EPT	0.20
CY2012	1/13/2012	SBO	DRT	125.80
CY2012	1/13/2012	SBO	RGV	100.65
CY2012	1/13/2012	SBO	EPT	101.12
CY2012	1/13/2012	SBO	EPT	0.01
CY2012	1/13/2012	SBO	RGV	785.00
CY2012	1/13/2012	SBO	TCA	92.60
CY2012	1/13/2012	SBO	RGV	608.58
CY2012	1/13/2012	SBO	RGV	622.90
CY2012	1/13/2012	SBO	RGV	1,229.15
CY2012	1/13/2012	SBO	TCA	455.50
CY2012	1/13/2012	SBO	TCA	97.00
CY2012	1/13/2012	SBO	TCA	136.95
CY2012	1/13/2012	SBO	BBT	0.08
CY2012	1/13/2012	SBO	DRT	260.80
CY2012	1/13/2012	SBO	RGV	549.90
CY2012	1/13/2012	SBO	RGV	13.00
CY2012	1/13/2012	SBO	YUM	154.79
CY2012	1/13/2012	SBO	TCA	84.15
CY2012	1/13/2012	SBO	TCA	0.00
CY2012	1/13/2012	SBO	RGV	4.00
CY2012	1/14/2012	SBO	SDC	0.11
CY2012	1/14/2012	SBO	RGV	67.20
CY2012	1/14/2012	SBO	LRT	5.90
CY2012	1/14/2012	SBO	BBT	0.01
CY2012	1/14/2012	SBO	BBT	319.75
CY2012	1/14/2012	SBO	RGV	97.02

CY	I44_DT	BORDER	SECTOR	LBS
CY2012	1/14/2012	SBO	RGV	573.50
CY2012	1/14/2012	SBO	TCA	385.90
CY2012	1/14/2012	SBO	EPT	282.20
CY2012	1/14/2012	SBO	TCA	594.90
CY2012	1/14/2012	SBO	RGV	282.00
CY2012	1/14/2012	SBO	TCA	265.00
CY2012	1/14/2012	SBO	DRT	305.46
CY2012	1/14/2012	SBO	TCA	181.12
CY2012	1/14/2012	SBO	RGV	177.80
CY2012	1/14/2012	SBO	BBT	0.07
CY2012	1/14/2012	SBO	TCA	144.30
CY2012	1/14/2012	SBO	TCA	45.45
CY2012	1/14/2012	SBO	BBT	0.24
CY2012	1/14/2012	SBO	RGV	191.65
CY2012	1/14/2012	SBO	TCA	267.60
CY2012	1/14/2012	SBO	TCA	105.60
CY2012	1/14/2012	SBO	TCA	12.00
CY2012	1/14/2012	SBO	TCA	275.90
CY2012	1/14/2012	SBO	RGV	235.00
CY2012	1/14/2012	SBO	TCA	416.80
CY2012	1/14/2012	SBO	TCA	209.00
CY2012	1/14/2012	SBO	TCA	150.05
CY2012	1/14/2012	SBO	TCA	0.01
CY2012	1/14/2012	SBO	EPT	71.70
CY2012	1/14/2012	SBO	TCA	1,289.60
CY2012	1/14/2012	SBO	YUM	300.60
CY2012	1/14/2012	SBO	LRT	0.02
CY2012	1/14/2012	SBO	SDC	0.02
CY2012	1/14/2012	SBO	SDC	0.00
CY2012	1/14/2012	SBO	RGV	0.02
CY2012	1/14/2012	SBO	BBT	0.32
CY2012	1/14/2012	SBO	TCA	305.70
CY2012	1/14/2012	SBO	TCA	349.94
CY2012	1/14/2012	SBO	RGV	81.55
CY2012	1/14/2012	SBO	ELC	268.24
CY2012	1/14/2012	SBO	RGV	1,031.00
CY2012	1/14/2012	SBO	TCA	0.00
CY2012	1/15/2012	SBO	TCA	0.07
CY2012	1/15/2012	SBO	BBT	0.02
CY2012	1/15/2012	SBO	TCA	156.30
CY2012	1/15/2012	SBO	SDC	0.07
CY2012	1/15/2012	SBO	BBT	248.05
CY2012	1/15/2012	SBO	TCA	256.20
CY2012	1/15/2012	SBO	TCA	216.80
CY2012	1/15/2012	SBO	TCA	290.80
CY2012	1/15/2012	SBO	SDC	1,128.08
CY2012	1/15/2012	SBO	RGV	321.25
CY2012	1/15/2012	SBO	YUM	360.30
CY2012	1/15/2012	SBO	TCA	195.60
CY2012	1/15/2012	SBO	BBT	0.02
CY2012	1/15/2012	SBO	TCA	185.10
CY2012	1/15/2012	SBO	LRT	35.10
CY2012	1/15/2012	SBO	TCA	210.80
CY2012	1/15/2012	SBO	YUM	0.03

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	1/15/2012	SBO	TCA	0.19
CY2012	1/15/2012	SBO	TCA	51.74
CY2012	1/15/2012	SBO	EPT	43.80
CY2012	1/15/2012	SBO	RGV	458.00
CY2012	1/15/2012	SBO	RGV	70.00
CY2012	1/15/2012	SBO	RGV	122.50
CY2012	1/15/2012	SBO	TCA	156.26
CY2012	1/15/2012	SBO	BBT	0.05
CY2012	1/15/2012	SBO	DRT	0.00
CY2012	1/15/2012	SBO	TCA	51.24
CY2012	1/15/2012	SBO	YUM	1.00
CY2012	1/15/2012	SBO	BBT	0.00
CY2012	1/15/2012	SBO	TCA	271.32
CY2012	1/15/2012	SBO	BBT	0.06
CY2012	1/15/2012	SBO	EPT	180.30
CY2012	1/15/2012	SBO	TCA	136.40
CY2012	1/15/2012	SBO	BBT	0.34
CY2012	1/15/2012	SBO	BBT	0.11
CY2012	1/15/2012	SBO	RGV	0.06
CY2012	1/15/2012	SBO	BBT	0.01
CY2012	1/15/2012	SBO	LRT	91.50
CY2012	1/15/2012	SBO	TCA	2.40
CY2012	1/15/2012	SBO	RGV	5.50
CY2012	1/16/2012	SBO	TCA	245.18
CY2012	1/16/2012	SBO	BBT	0.03
CY2012	1/16/2012	SBO	RGV	8.82
CY2012	1/16/2012	SBO	TCA	131.20
CY2012	1/16/2012	SBO	BBT	0.12
CY2012	1/16/2012	SBO	RGV	40.00
CY2012	1/16/2012	SBO	BBT	0.35
CY2012	1/16/2012	SBO	TCA	424.60
CY2012	1/16/2012	SBO	TCA	368.35
CY2012	1/16/2012	SBO	TCA	0.14
CY2012	1/16/2012	SBO	LRT	0.02
CY2012	1/16/2012	SBO	BBT	0.37
CY2012	1/16/2012	SBO	TCA	212.64
CY2012	1/16/2012	SBO	TCA	50.20
CY2012	1/16/2012	SBO	TCA	2.60
CY2012	1/16/2012	SBO	RGV	55.15
CY2012	1/16/2012	SBO	TCA	93.40
CY2012	1/16/2012	SBO	DRT	166.20
CY2012	1/16/2012	SBO	TCA	147.30
CY2012	1/16/2012	SBO	TCA	0.08
CY2012	1/16/2012	SBO	RGV	112.20
CY2012	1/16/2012	SBO	TCA	0.13
CY2012	1/16/2012	SBO	RGV	875.39
CY2012	1/16/2012	SBO	TCA	138.50
CY2012	1/16/2012	SBO	TCA	62.00
CY2012	1/16/2012	SBO	RGV	183.00
CY2012	1/16/2012	SBO	TCA	142.80
CY2012	1/16/2012	SBO	YUM	0.01
CY2012	1/16/2012	SBO	TCA	1,892.84
CY2012	1/16/2012	SBO	TCA	1.90
CY2012	1/16/2012	SBO	RGV	409.35

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	1/16/2012	SBO	RGV	75.00
CY2012	1/16/2012	SBO	EPT	0.01
CY2012	1/16/2012	SBO	TCA	219.55
CY2012	1/16/2012	SBO	TCA	289.20
CY2012	1/17/2012	SBO	RGV	18.50
CY2012	1/17/2012	SBO	SDC	0.01
CY2012	1/17/2012	SBO	SDC	0.02
CY2012	1/17/2012	SBO	TCA	239.86
CY2012	1/17/2012	SBO	RGV	160.20
CY2012	1/17/2012	NBO	SWB	0.02
CY2012	1/17/2012	SBO	DRT	401.00
CY2012	1/17/2012	SBO	TCA	253.04
CY2012	1/17/2012	SBO	YUM	473.63
CY2012	1/17/2012	SBO	TCA	309.00
CY2012	1/17/2012	SBO	RGV	0.04
CY2012	1/17/2012	SBO	BBT	0.02
CY2012	1/17/2012	SBO	DRT	249.60
CY2012	1/17/2012	SBO	LRT	57.10
CY2012	1/17/2012	SBO	TCA	110.10
CY2012	1/17/2012	SBO	TCA	482.62
CY2012	1/17/2012	SBO	RGV	16.10
CY2012	1/17/2012	SBO	BBT	0.01
CY2012	1/17/2012	SBO	TCA	25.20
CY2012	1/17/2012	SBO	TCA	44.84
CY2012	1/17/2012	SBO	YUM	0.01
CY2012	1/17/2012	SBO	RGV	392.95
CY2012	1/17/2012	SBO	BBT	213.35
CY2012	1/17/2012	SBO	TCA	0.02
CY2012	1/17/2012	SBO	TCA	130.70
CY2012	1/17/2012	SBO	TCA	1,024.60
CY2012	1/17/2012	SBO	BBT	0.57
CY2012	1/17/2012	SBO	SDC	0.03
CY2012	1/17/2012	SBO	YUM	0.00
CY2012	1/17/2012	SBO	YUM	0.01
CY2012	1/17/2012	SBO	TCA	48.80
CY2012	1/17/2012	SBO	ELC	13.00
CY2012	1/17/2012	SBO	RGV	400.21
CY2012	1/17/2012	SBO	EPT	0.01
CY2012	1/17/2012	SBO	RGV	27.90
CY2012	1/17/2012	SBO	YUM	0.00
CY2012	1/17/2012	SBO	LRT	351.90
CY2012	1/17/2012	SBO	RGV	23.00
CY2012	1/17/2012	SBO	RGV	155.00
CY2012	1/18/2012	SBO	TCA	305.58
CY2012	1/18/2012	SBO	TCA	316.18
CY2012	1/18/2012	SBO	YUM	0.00
CY2012	1/18/2012	SBO	TCA	11.80
CY2012	1/18/2012	SBO	RGV	180.00
CY2012	1/18/2012	SBO	TCA	318.40
CY2012	1/18/2012	SBO	TCA	93.80
CY2012	1/18/2012	SBO	TCA	281.70
CY2012	1/18/2012	SBO	DRT	116.70
CY2012	1/18/2012	SBO	BBT	0.05
CY2012	1/18/2012	SBO	TCA	156.70

CY	I44_DT	BORDER	SECTOR	LBS
CY2012	1/18/2012	SBO	RGV	66.40
CY2012	1/18/2012	SBO	LRT	14.20
CY2012	1/18/2012	SBO	TCA	266.80
CY2012	1/18/2012	SBO	RGV	488.41
CY2012	1/18/2012	SBO	TCA	144.60
CY2012	1/18/2012	SBO	RGV	0.21
CY2012	1/18/2012	SBO	TCA	153.24
CY2012	1/18/2012	SBO	TCA	134.70
CY2012	1/18/2012	SBO	TCA	359.84
CY2012	1/18/2012	SBO	BBT	114.00
CY2012	1/18/2012	SBO	TCA	258.56
CY2012	1/18/2012	SBO	LRT	0.00
CY2012	1/18/2012	SBO	EPT	0.01
CY2012	1/18/2012	SBO	SDC	
CY2012	1/18/2012	SBO	LRT	0.00
CY2012	1/18/2012	SBO	TCA	88.75
CY2012	1/18/2012	NBO	SWB	0.02
CY2012	1/18/2012	SBO	TCA	26.00
CY2012	1/18/2012	SBO	TCA	27.60
CY2012	1/18/2012	SBO	TCA	405.85
CY2012	1/18/2012	SBO	RGV	20.20
CY2012	1/18/2012	SBO	RGV	23.00
CY2012	1/18/2012	SBO	RGV	9.65
CY2012	1/18/2012	SBO	RGV	117.20
CY2012	1/18/2012	SBO	YUM	0.74
CY2012	1/18/2012	SBO	LRT	502.00
CY2012	1/18/2012	SBO	RGV	13.00
CY2012	1/18/2012	NBO	DTM	0.02
CY2012	1/18/2012	SBO	TCA	117.10
CY2012	1/18/2012	SBO	TCA	92.55
CY2012	1/18/2012	SBO	TCA	210.80
CY2012	1/18/2012	SBO	TCA	484.82
CY2012	1/18/2012	SBO	RGV	44.00
CY2012	1/18/2012	NBO	SWB	23.00
CY2012	1/18/2012	SBO	BBT	234.45
CY2012	1/19/2012	SBO	TCA	0.00
CY2012	1/19/2012	SBO	TCA	191.94
CY2012	1/19/2012	SBO	LRT	118.90
CY2012	1/19/2012	SBO	TCA	175.05
CY2012	1/19/2012	SBO	TCA	264.40
CY2012	1/19/2012	SBO	EPT	8.60
CY2012	1/19/2012	SBO	SDC	313.88
CY2012	1/19/2012	SBO	EPT	110.25
CY2012	1/19/2012	SBO	RGV	702.00
CY2012	1/19/2012	SBO	TCA	248.90
CY2012	1/19/2012	SBO	TCA	111.65
CY2012	1/19/2012	SBO	TCA	94.60
CY2012	1/19/2012	SBO	RGV	11.25
CY2012	1/19/2012	SBO	TCA	765.14
CY2012	1/19/2012	SBO	TCA	89.70
CY2012	1/19/2012	SBO	TCA	91.60
CY2012	1/19/2012	SBO	DRT	176.50
CY2012	1/19/2012	SBO	RGV	1,769.20
CY2012	1/19/2012	SBO	EPT	146.80

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	1/19/2012	SBO	TCA	1,984.70
CY2012	1/19/2012	SBO	EPT	0.01
CY2012	1/19/2012	SBO	ELC	96.00
CY2012	1/19/2012	SBO	TCA	276.15
CY2012	1/19/2012	SBO	YUM	0.01
CY2012	1/19/2012	SBO	TCA	410.05
CY2012	1/19/2012	SBO	EPT	88.30
CY2012	1/19/2012	SBO	SDC	0.03
CY2012	1/19/2012	SBO	RGV	3.00
CY2012	1/19/2012	SBO	TCA	138.60
CY2012	1/19/2012	SBO	RGV	28.00
CY2012	1/19/2012	SBO	TCA	299.15
CY2012	1/19/2012	SBO	SDC	0.01
CY2012	1/19/2012	SBO	RGV	1,170.00
CY2012	1/19/2012	SBO	RGV	6.50
CY2012	1/19/2012	SBO	TCA	508.72
CY2012	1/19/2012	SBO	TCA	571.70
CY2012	1/19/2012	SBO	RGV	4.00
CY2012	1/19/2012	NBO	SWB	0.01
CY2012	1/20/2012	SBO	RGV	21.30
CY2012	1/20/2012	SBO	YUM	0.03
CY2012	1/20/2012	SBO	SDC	0.00
CY2012	1/20/2012	SBO	TCA	135.75
CY2012	1/20/2012	SBO	RGV	1,730.40
CY2012	1/20/2012	SBO	BBT	0.01
CY2012	1/20/2012	SBO	YUM	144.40
CY2012	1/20/2012	SBO	TCA	51.40
CY2012	1/20/2012	SBO	TCA	82.10
CY2012	1/20/2012	SBO	RGV	38.55
CY2012	1/20/2012	SBO	TCA	262.00
CY2012	1/20/2012	SBO	RGV	558.97
CY2012	1/20/2012	SBO	TCA	542.15
CY2012	1/20/2012	SBO	RGV	342.88
CY2012	1/20/2012	SBO	TCA	175.45
CY2012	1/20/2012	SBO	RGV	11.95
CY2012	1/20/2012	SBO	TCA	139.90
CY2012	1/20/2012	SBO	LRT	213.50
CY2012	1/20/2012	SBO	TCA	947.40
CY2012	1/20/2012	SBO	BBT	0.04
CY2012	1/20/2012	SBO	SDC	0.03
CY2012	1/20/2012	SBO	BBT	0.02
CY2012	1/20/2012	SBO	TCA	0.02
CY2012	1/20/2012	SBO	DRT	62.10
CY2012	1/20/2012	SBO	SDC	0.01
CY2012	1/20/2012	SBO	YUM	0.01
CY2012	1/20/2012	SBO	SDC	0.00
CY2012	1/20/2012	SBO	TCA	47.40
CY2012	1/20/2012	SBO	DRT	103.40
CY2012	1/20/2012	SBO	YUM	0.04
CY2012	1/20/2012	SBO	RGV	80.15
CY2012	1/20/2012	SBO	LRT	611.60
CY2012	1/20/2012	SBO	RGV	11.00
CY2012	1/20/2012	SBO	RGV	2.20
CY2012	1/20/2012	SBO	RGV	830.00

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	1/20/2012	SBO	TCA	1,922.52
CY2012	1/21/2012	SBO	TCA	104.46
CY2012	1/21/2012	SBO	RGV	242.00
CY2012	1/21/2012	SBO	YUM	358.75
CY2012	1/21/2012	SBO	RGV	383.00
CY2012	1/21/2012	SBO	TCA	104.26
CY2012	1/21/2012	SBO	BBT	0.05
CY2012	1/21/2012	SBO	YUM	0.01
CY2012	1/21/2012	SBO	TCA	54.30
CY2012	1/21/2012	SBO	YUM	0.04
CY2012	1/21/2012	SBO	EPT	0.12
CY2012	1/21/2012	SBO	BBT	0.04
CY2012	1/21/2012	SBO	BBT	0.01
CY2012	1/21/2012	SBO	TCA	234.00
CY2012	1/21/2012	SBO	EPT	0.15
CY2012	1/21/2012	SBO	TCA	524.02
CY2012	1/21/2012	SBO	YUM	0.00
CY2012	1/21/2012	SBO	TCA	240.35
CY2012	1/21/2012	SBO	RGV	31.80
CY2012	1/21/2012	SBO	BBT	
CY2012	1/21/2012	SBO	RGV	46.55
CY2012	1/21/2012	SBO	RGV	55.65
CY2012	1/21/2012	SBO	BBT	248.41
CY2012	1/21/2012	SBO	BBT	202.45
CY2012	1/21/2012	SBO	TCA	204.75
CY2012	1/21/2012	SBO	RGV	46.76
CY2012	1/21/2012	SBO	SDC	0.01
CY2012	1/21/2012	SBO	YUM	312.01
CY2012	1/22/2012	SBO	TCA	195.70
CY2012	1/22/2012	SBO	EPT	0.01
CY2012	1/22/2012	SBO	TCA	286.08
CY2012	1/22/2012	SBO	TCA	151.65
CY2012	1/22/2012	SBO	TCA	96.40
CY2012	1/22/2012	SBO	TCA	178.80
CY2012	1/22/2012	SBO	TCA	144.10
CY2012	1/22/2012	SBO	TCA	292.15
CY2012	1/22/2012	SBO	TCA	1,093.52
CY2012	1/22/2012	SBO	ELC	0.50
CY2012	1/22/2012	SBO	SDC	22.40
CY2012	1/22/2012	SBO	BBT	0.26
CY2012	1/22/2012	SBO	BBT	94.70
CY2012	1/22/2012	SBO	TCA	57.63
CY2012	1/22/2012	SBO	TCA	148.00
CY2012	1/22/2012	SBO	SDC	0.01
CY2012	1/22/2012	SBO	TCA	139.60
CY2012	1/22/2012	SBO	TCA	128.70
CY2012	1/22/2012	SBO	TCA	455.25
CY2012	1/22/2012	SBO	TCA	266.60
CY2012	1/22/2012	SBO	RGV	14.85
CY2012	1/22/2012	SBO	TCA	235.10
CY2012	1/22/2012	SBO	RGV	24.75
CY2012	1/22/2012	SBO	TCA	45.00
CY2012	1/22/2012	SBO	RGV	23.55
CY2012	1/22/2012	SBO	RGV	177.55

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	1/22/2012	SBO	TCA	306.60
CY2012	1/22/2012	SBO	LRT	59.40
CY2012	1/22/2012	SBO	TCA	151.70
CY2012	1/22/2012	SBO	RGV	287.50
CY2012	1/22/2012	SBO	TCA	871.80
CY2012	1/22/2012	SBO	TCA	122.10
CY2012	1/22/2012	SBO	TCA	1,858.22
CY2012	1/22/2012	SBO	TCA	10.60
CY2012	1/22/2012	SBO	LRT	316.90
CY2012	1/22/2012	SBO	RGV	353.35
CY2012	1/22/2012	SBO	TCA	205.90
CY2012	1/22/2012	SBO	EPT	0.00
CY2012	1/22/2012	SBO	RGV	28.10
CY2012	1/23/2012	SBO	SDC	0.10
CY2012	1/23/2012	SBO	YUM	287.09
CY2012	1/23/2012	SBO	TCA	192.40
CY2012	1/23/2012	SBO	TCA	92.15
CY2012	1/23/2012	SBO	TCA	368.80
CY2012	1/23/2012	SBO	RGV	31.40
CY2012	1/23/2012	SBO	RGV	292.00
CY2012	1/23/2012	SBO	EPT	50.50
CY2012	1/23/2012	SBO	YUM	0.02
CY2012	1/23/2012	SBO	RGV	2,646.00
CY2012	1/23/2012	SBO	TCA	336.76
CY2012	1/23/2012	SBO	YUM	48.64
CY2012	1/23/2012	SBO	RGV	221.30
CY2012	1/23/2012	SBO	BBT	0.19
CY2012	1/23/2012	SBO	TCA	70.26
CY2012	1/23/2012	SBO	TCA	721.12
CY2012	1/23/2012	SBO	TCA	1,231.80
CY2012	1/23/2012	SBO	EPT	46.00
CY2012	1/23/2012	SBO	TCA	198.25
CY2012	1/23/2012	SBO	BBT	0.03
CY2012	1/23/2012	SBO	BBT	0.01
CY2012	1/23/2012	SBO	RGV	253.00
CY2012	1/23/2012	SBO	BBT	0.04
CY2012	1/23/2012	SBO	TCA	133.15
CY2012	1/23/2012	SBO	TCA	165.90
CY2012	1/23/2012	SBO	TCA	238.60
CY2012	1/23/2012	SBO	BBT	0.01
CY2012	1/23/2012	SBO	RGV	1.10
CY2012	1/24/2012	SBO	TCA	983.64
CY2012	1/24/2012	SBO	BBT	0.54
CY2012	1/24/2012	SBO	RGV	324.79
CY2012	1/24/2012	SBO	ELC	128.69
CY2012	1/24/2012	SBO	RGV	0.01
CY2012	1/24/2012	SBO	TCA	116.20
CY2012	1/24/2012	SBO	TCA	509.56
CY2012	1/24/2012	SBO	TCA	291.10
CY2012	1/24/2012	SBO	SDC	0.01
CY2012	1/24/2012	SBO	TCA	108.90
CY2012	1/24/2012	SBO	TCA	172.20
CY2012	1/24/2012	SBO	TCA	239.60
CY2012	1/24/2012	SBO	TCA	406.60



CY	I44_DT	BORDER	SECTOR	LBS
CY2012	1/24/2012	SBO	SDC	112.79
CY2012	1/24/2012	SBO	DRT	0.03
CY2012	1/24/2012	SBO	EPT	0.01
CY2012	1/24/2012	SBO	BBT	174.20
CY2012	1/24/2012	NBO	DTM	0.01
CY2012	1/24/2012	SBO	BBT	0.01
CY2012	1/24/2012	SBO	TCA	888.28
CY2012	1/24/2012	SBO	TCA	147.00
CY2012	1/24/2012	SBO	TCA	250.10
CY2012	1/24/2012	SBO	TCA	794.68
CY2012	1/24/2012	SBO	TCA	43.45
CY2012	1/24/2012	SBO	YUM	221.60
CY2012	1/24/2012	SBO	TCA	89.40
CY2012	1/24/2012	SBO	RGV	467.00
CY2012	1/24/2012	SBO	TCA	486.04
CY2012	1/24/2012	SBO	TCA	94.35
CY2012	1/24/2012	SBO	EPT	144.00
CY2012	1/24/2012	SBO	TCA	0.01
CY2012	1/24/2012	SBO	EPT	91.20
CY2012	1/24/2012	SBO	TCA	0.00
CY2012	1/24/2012	SBO	RGV	20.55
CY2012	1/24/2012	SBO	TCA	290.32
CY2012	1/24/2012	SBO	RGV	179.00
CY2012	1/24/2012	SBO	TCA	133.85
CY2012	1/24/2012	SBO	RGV	24.00
CY2012	1/24/2012	SBO	RGV	235.94
CY2012	1/24/2012	SBO	TCA	1,618.14
CY2012	1/24/2012	SBO	TCA	211.95
CY2012	1/24/2012	SBO	RGV	99.50
CY2012	1/24/2012	SBO	DRT	579.60
CY2012	1/25/2012	SBO	RGV	436.20
CY2012	1/25/2012	SBO	RGV	953.16
CY2012	1/25/2012	SBO	TCA	471.64
CY2012	1/25/2012	SBO	RGV	453.55
CY2012	1/25/2012	SBO	TCA	26.21
CY2012	1/25/2012	SBO	RGV	0.01
CY2012	1/25/2012	SBO	TCA	145.35
CY2012	1/25/2012	SBO	EPT	95.00
CY2012	1/25/2012	SBO	TCA	371.24
CY2012	1/25/2012	SBO	TCA	237.74
CY2012	1/25/2012	SBO	RGV	19.85
CY2012	1/25/2012	SBO	RGV	35.28
CY2012	1/25/2012	SBO	TCA	104.20
CY2012	1/25/2012	SBO	RGV	302.09
CY2012	1/25/2012	SBO	SDC	0.01
CY2012	1/25/2012	SBO	RGV	536.00
CY2012	1/25/2012	SBO	SDC	0.99
CY2012	1/25/2012	SBO	RGV	317.00
CY2012	1/25/2012	SBO	BBT	0.23
CY2012	1/25/2012	SBO	DRT	58.00
CY2012	1/25/2012	SBO	EPT	0.01
CY2012	1/25/2012	SBO	RGV	5.55
CY2012	1/25/2012	SBO	TCA	0.01
CY2012	1/25/2012	SBO	TCA	44.70

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	1/25/2012	SBO	EPT	44.80
CY2012	1/25/2012	SBO	BBT	0.08
CY2012	1/25/2012	SBO	LRT	48.90
CY2012	1/25/2012	SBO	EPT	49.10
CY2012	1/25/2012	SBO	BBT	0.05
CY2012	1/25/2012	SBO	TCA	0.01
CY2012	1/25/2012	SBO	SDC	0.01
CY2012	1/25/2012	SBO	YUM	0.02
CY2012	1/25/2012	SBO	RGV	573.00
CY2012	1/25/2012	SBO	TCA	14.20
CY2012	1/25/2012	SBO	TCA	138.20
CY2012	1/25/2012	SBO	EPT	123.40
CY2012	1/25/2012	SBO	YUM	0.01
CY2012	1/25/2012	SBO	ELC	0.43
CY2012	1/25/2012	SBO	TCA	114.40
CY2012	1/25/2012	SBO	TCA	201.85
CY2012	1/25/2012	SBO	TCA	6.20
CY2012	1/25/2012	SBO	RGV	14.00
CY2012	1/25/2012	SBO	RGV	58.00
CY2012	1/25/2012	SBO	TCA	47.60
CY2012	1/25/2012	SBO	RGV	0.02
CY2012	1/25/2012	SBO	TCA	195.74
CY2012	1/25/2012	SBO	RGV	104.00
CY2012	1/25/2012	SBO	RGV	14.50
CY2012	1/25/2012	SBO	RGV	2.50
CY2012	1/25/2012	SBO	TCA	0.01
CY2012	1/26/2012	SBO	YUM	0.00
CY2012	1/26/2012	SBO	TCA	6.40
CY2012	1/26/2012	SBO	TCA	153.85
CY2012	1/26/2012	SBO	TCA	28.15
CY2012	1/26/2012	SBO	BBT	0.01
CY2012	1/26/2012	SBO	TCA	304.36
CY2012	1/26/2012	SBO	EPT	44.80
CY2012	1/26/2012	SBO	TCA	109.42
CY2012	1/26/2012	SBO	TCA	1,877.80
CY2012	1/26/2012	SBO	BBT	0.02
CY2012	1/26/2012	SBO	TCA	179.75
CY2012	1/26/2012	SBO	YUM	150.82
CY2012	1/26/2012	SBO	TCA	388.38
CY2012	1/26/2012	SBO	RGV	466.36
CY2012	1/26/2012	SBO	TCA	102.60
CY2012	1/26/2012	SBO	BBT	0.02
CY2012	1/26/2012	SBO	TCA	120.00
CY2012	1/26/2012	SBO	TCA	141.80
CY2012	1/26/2012	SBO	LRT	52.40
CY2012	1/26/2012	SBO	TCA	11.00
CY2012	1/26/2012	SBO	SDC	0.00
CY2012	1/26/2012	SBO	TCA	109.80
CY2012	1/26/2012	SBO	RGV	1,236.00
CY2012	1/26/2012	SBO	SDC	81.36
CY2012	1/26/2012	SBO	RGV	1,379.23
CY2012	1/26/2012	SBO	TCA	67.75
CY2012	1/26/2012	NBO	BUN	4.25
CY2012	1/26/2012	SBO	RGV	0.09

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	1/26/2012	SBO	ELC	1.30
CY2012	1/26/2012	SBO	SDC	0.01
CY2012	1/26/2012	SBO	BBT	2.00
CY2012	1/26/2012	SBO	BBT	0.08
CY2012	1/26/2012	SBO	EPT	164.10
CY2012	1/26/2012	SBO	TCA	147.60
CY2012	1/26/2012	SBO	EPT	243.58
CY2012	1/26/2012	SBO	DRT	1.25
CY2012	1/26/2012	SBO	RGV	10.55
CY2012	1/26/2012	SBO	TCA	200.70
CY2012	1/26/2012	SBO	RGV	603.00
CY2012	1/26/2012	SBO	TCA	25.30
CY2012	1/26/2012	SBO	TCA	76.70
CY2012	1/26/2012	SBO	TCA	45.05
CY2012	1/26/2012	SBO	RGV	484.00
CY2012	1/26/2012	SBO	RGV	13.00
CY2012	1/26/2012	SBO	TCA	193.84
CY2012	1/26/2012	SBO	LRT	136.50
CY2012	1/27/2012	SBO	RGV	0.04
CY2012	1/27/2012	SBO	TCA	51.98
CY2012	1/27/2012	SBO	TCA	205.80
CY2012	1/27/2012	SBO	ELC	0.00
CY2012	1/27/2012	SBO	TCA	0.15
CY2012	1/27/2012	SBO	TCA	143.30
CY2012	1/27/2012	SBO	RGV	29.15
CY2012	1/27/2012	SBO	RGV	8,841.60
CY2012	1/27/2012	SBO	RGV	67.15
CY2012	1/27/2012	SBO	LRT	95.00
CY2012	1/27/2012	SBO	BBT	0.01
CY2012	1/27/2012	SBO	TCA	99.00
CY2012	1/27/2012	SBO	RGV	869.87
CY2012	1/27/2012	SBO	RGV	61.20
CY2012	1/27/2012	SBO	TCA	79.16
CY2012	1/27/2012	SBO	LRT	262.70
CY2012	1/27/2012	SBO	TCA	204.80
CY2012	1/27/2012	SBO	RGV	15.35
CY2012	1/27/2012	SBO	RGV	473.65
CY2012	1/27/2012	SBO	BBT	0.02
CY2012	1/27/2012	SBO	RGV	67.00
CY2012	1/27/2012	SBO	TCA	489.96
CY2012	1/27/2012	SBO	EPT	142.90
CY2012	1/27/2012	SBO	EPT	224.10
CY2012	1/27/2012	SBO	TCA	147.00
CY2012	1/27/2012	SBO	TCA	205.80
CY2012	1/27/2012	SBO	TCA	377.80
CY2012	1/27/2012	SBO	TCA	303.68
CY2012	1/27/2012	SBO	LRT	88.00
CY2012	1/27/2012	SBO	SDC	
CY2012	1/27/2012	SBO	TCA	108.80
CY2012	1/27/2012	SBO	TCA	263.10
CY2012	1/27/2012	SBO	BBT	0.04
CY2012	1/27/2012	SBO	TCA	266.70
CY2012	1/27/2012	SBO	RGV	2,827.45
CY2012	1/27/2012	SBO	BBT	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	1/27/2012	SBO	TCA	279.88
CY2012	1/27/2012	SBO	LRT	347.40
CY2012	1/27/2012	SBO	RGV	3.00
CY2012	1/27/2012	SBO	RGV	14.00
CY2012	1/27/2012	SBO	RGV	810.00
CY2012	1/27/2012	SBO	RGV	12.00
CY2012	1/27/2012	SBO	RGV	1,525.21
CY2012	1/27/2012	SBO	YUM	0.00
CY2012	1/27/2012	SBO	TCA	36.40
CY2012	1/27/2012	SBO	TCA	273.70
CY2012	1/27/2012	SBO	TCA	198.30
CY2012	1/28/2012	SBO	RGV	32.60
CY2012	1/28/2012	SBO	RGV	396.90
CY2012	1/28/2012	SBO	RGV	520.55
CY2012	1/28/2012	SBO	TCA	286.10
CY2012	1/28/2012	SBO	LRT	217.30
CY2012	1/28/2012	SBO	RGV	67.25
CY2012	1/28/2012	SBO	SDC	2,575.00
CY2012	1/28/2012	SBO	YUM	310.05
CY2012	1/28/2012	SBO	TCA	153.90
CY2012	1/28/2012	SBO	TCA	150.90
CY2012	1/28/2012	SBO	RGV	54.00
CY2012	1/28/2012	SBO	BBT	2.47
CY2012	1/28/2012	SBO	EPT	75.90
CY2012	1/28/2012	SBO	TCA	374.40
CY2012	1/28/2012	SBO	RGV	260.35
CY2012	1/28/2012	SBO	RGV	22.05
CY2012	1/28/2012	SBO	TCA	240.80
CY2012	1/28/2012	SBO	RGV	112.10
CY2012	1/28/2012	SBO	EPT	0.01
CY2012	1/28/2012	SBO	RGV	0.07
CY2012	1/28/2012	SBO	BBT	0.13
CY2012	1/28/2012	SBO	RGV	0.03
CY2012	1/28/2012	SBO	RGV	5.51
CY2012	1/28/2012	SBO	TCA	2,173.58
CY2012	1/28/2012	SBO	RGV	43.93
CY2012	1/28/2012	SBO	TCA	151.80
CY2012	1/28/2012	SBO	TCA	210.50
CY2012	1/28/2012	SBO	YUM	0.06
CY2012	1/28/2012	SBO	TCA	150.70
CY2012	1/28/2012	SBO	YUM	0.00
CY2012	1/28/2012	SBO	ELC	0.06
CY2012	1/28/2012	SBO	EPT	0.01
CY2012	1/28/2012	SBO	TCA	226.45
CY2012	1/28/2012	SBO	TCA	101.40
CY2012	1/28/2012	SBO	YUM	0.18
CY2012	1/28/2012	SBO	LRT	43.70
CY2012	1/28/2012	SBO	SDC	0.00
CY2012	1/29/2012	SBO	BBT	92.85
CY2012	1/29/2012	NBO	SWB	0.01
CY2012	1/29/2012	SBO	TCA	96.10
CY2012	1/29/2012	SBO	EPT	0.10
CY2012	1/29/2012	SBO	RGV	7,166.00
CY2012	1/29/2012	SBO	TCA	258.86

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	1/29/2012	SBO	TCA	157.20
CY2012	1/29/2012	SBO	TCA	105.40
CY2012	1/29/2012	SBO	YUM	300.98
CY2012	1/29/2012	SBO	BBT	0.02
CY2012	1/29/2012	SBO	BBT	0.01
CY2012	1/29/2012	SBO	BBT	0.10
CY2012	1/29/2012	SBO	LRT	0.03
CY2012	1/29/2012	SBO	LRT	55.00
CY2012	1/29/2012	SBO	RGV	97.55
CY2012	1/29/2012	SBO	TCA	38.95
CY2012	1/29/2012	SBO	BBT	0.05
CY2012	1/29/2012	SBO	BBT	0.04
CY2012	1/29/2012	SBO	TCA	48.50
CY2012	1/29/2012	SBO	TCA	211.05
CY2012	1/29/2012	SBO	RGV	118.70
CY2012	1/29/2012	SBO	BBT	0.01
CY2012	1/29/2012	SBO	TCA	0.06
CY2012	1/29/2012	SBO	TCA	224.10
CY2012	1/29/2012	SBO	SDC	0.00
CY2012	1/29/2012	SBO	RGV	6,558.55
CY2012	1/29/2012	SBO	BBT	0.11
CY2012	1/29/2012	SBO	RGV	48.30
CY2012	1/29/2012	SBO	DRT	
CY2012	1/29/2012	SBO	SDC	0.00
CY2012	1/29/2012	SBO	RGV	38.45
CY2012	1/29/2012	SBO	TCA	161.20
CY2012	1/29/2012	SBO	RGV	728.55
CY2012	1/29/2012	SBO	TCA	274.15
CY2012	1/29/2012	SBO	SDC	67.50
CY2012	1/29/2012	SBO	RGV	154.50
CY2012	1/29/2012	SBO	DRT	6.97
CY2012	1/29/2012	SBO	RGV	249.50
CY2012	1/29/2012	SBO	YUM	0.00
CY2012	1/29/2012	SBO	YUM	0.00
CY2012	1/29/2012	SBO	TCA	0.38
CY2012	1/29/2012	SBO	SDC	
CY2012	1/29/2012	SBO	YUM	0.06
CY2012	1/29/2012	SBO	RGV	179.10
CY2012	1/29/2012	SBO	YUM	0.00
CY2012	1/30/2012	SBO	DRT	112.04
CY2012	1/30/2012	SBO	TCA	253.66
CY2012	1/30/2012	SBO	TCA	1,427.60
CY2012	1/30/2012	SBO	RGV	35.90
CY2012	1/30/2012	SBO	TCA	152.00
CY2012	1/30/2012	SBO	TCA	182.20
CY2012	1/30/2012	SBO	TCA	340.40
CY2012	1/30/2012	SBO	RGV	404.50
CY2012	1/30/2012	SBO	ELC	0.09
CY2012	1/30/2012	SBO	YUM	259.09
CY2012	1/30/2012	SBO	TCA	21.80
CY2012	1/30/2012	SBO	SDC	0.15
CY2012	1/30/2012	SBO	BBT	4.45
CY2012	1/30/2012	SBO	RGV	158.40
CY2012	1/30/2012	SBO	RGV	9.45

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	1/30/2012	SBO	RGV	840.00
CY2012	1/30/2012	SBO	BBT	0.18
CY2012	1/30/2012	SBO	EPT	137.65
CY2012	1/30/2012	SBO	RGV	45.70
CY2012	1/30/2012	SBO	SDC	65.52
CY2012	1/30/2012	SBO	EPT	0.01
CY2012	1/30/2012	SBO	TCA	194.30
CY2012	1/30/2012	SBO	TCA	85.70
CY2012	1/30/2012	SBO	TCA	27.70
CY2012	1/30/2012	SBO	TCA	99.10
CY2012	1/30/2012	SBO	TCA	441.30
CY2012	1/30/2012	SBO	RGV	499.00
CY2012	1/30/2012	SBO	BBT	5.65
CY2012	1/30/2012	SBO	LRT	336.40
CY2012	1/30/2012	SBO	RGV	30.00
CY2012	1/30/2012	SBO	RGV	333.75
CY2012	1/30/2012	SBO	RGV	317.65
CY2012	1/30/2012	SBO	RGV	15.94
CY2012	1/30/2012	SBO	DRT	170.00
CY2012	1/30/2012	SBO	TCA	48.70
CY2012	1/30/2012	SBO	RGV	16.03
CY2012	1/30/2012	SBO	RGV	16.03
CY2012	1/30/2012	SBO	RGV	8.05
CY2012	1/30/2012	SBO	RGV	338.20
CY2012	1/31/2012	SBO	TCA	242.68
CY2012	1/31/2012	SBO	LRT	23.10
CY2012	1/31/2012	SBO	RGV	7.65
CY2012	1/31/2012	SBO	TCA	234.60
CY2012	1/31/2012	SBO	BBT	132.50
CY2012	1/31/2012	SBO	RGV	169.80
CY2012	1/31/2012	SBO	TCA	132.30
CY2012	1/31/2012	SBO	TCA	292.20
CY2012	1/31/2012	SBO	EPT	0.08
CY2012	1/31/2012	SBO	RGV	503.00
CY2012	1/31/2012	SBO	SDC	122.49
CY2012	1/31/2012	SBO	RGV	231.50
CY2012	1/31/2012	SBO	TCA	378.60
CY2012	1/31/2012	SBO	RGV	42.50
CY2012	1/31/2012	SBO	DRT	0.01
CY2012	1/31/2012	SBO	TCA	255.34
CY2012	1/31/2012	SBO	ELC	33.20
CY2012	1/31/2012	SBO	DRT	238.40
CY2012	1/31/2012	SBO	TCA	125.00
CY2012	1/31/2012	SBO	YUM	0.00
CY2012	1/31/2012	SBO	YUM	0.06
CY2012	1/31/2012	SBO	RGV	15.00
CY2012	1/31/2012	NBO	DTM	0.00
CY2012	1/31/2012	SBO	TCA	27.60
CY2012	1/31/2012	SBO	BBT	0.03
CY2012	1/31/2012	SBO	TCA	97.70
CY2012	1/31/2012	SBO	TCA	139.40
CY2012	1/31/2012	SBO	TCA	193.45
CY2012	1/31/2012	SBO	BBT	0.18
CY2012	1/31/2012	SBO	TCA	26.55

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	1/31/2012	SBO	TCA	104.40
CY2012	1/31/2012	SBO	TCA	44.40
CY2012	1/31/2012	SBO	RGV	385.40
CY2012	1/31/2012	SBO	TCA	38.20
CY2012	1/31/2012	SBO	TCA	461.00
CY2012	1/31/2012	SBO	TCA	248.00
CY2012	1/31/2012	SBO	EPT	0.01
CY2012	1/31/2012	SBO	BBT	0.01
CY2012	1/31/2012	SBO	RGV	170.00
CY2012	1/31/2012	SBO	TCA	106.40
CY2012	1/31/2012	SBO	YUM	222.71
CY2012	1/31/2012	SBO	BBT	0.09
CY2012	1/31/2012	SBO	RGV	5.05
CY2012	1/31/2012	SBO	TCA	149.19
CY2012	1/31/2012	SBO	RGV	4.00
CY2012	1/31/2012	SBO	ELC	154.70
CY2012	2/1/2012	SBO	TCA	160.20
CY2012	2/1/2012	SBO	TCA	249.05
CY2012	2/1/2012	SBO	TCA	195.10
CY2012	2/1/2012	SBO	TCA	252.90
CY2012	2/1/2012	SBO	TCA	352.66
CY2012	2/1/2012	SBO	YUM	217.44
CY2012	2/1/2012	SBO	RGV	5.80
CY2012	2/1/2012	SBO	RGV	5.73
CY2012	2/1/2012	SBO	TCA	105.35
CY2012	2/1/2012	SBO	RGV	134.00
CY2012	2/1/2012	SBO	BBT	0.11
CY2012	2/1/2012	SBO	RGV	329.35
CY2012	2/1/2012	SBO	RGV	652.00
CY2012	2/1/2012	SBO	BBT	0.00
CY2012	2/1/2012	SBO	TCA	310.94
CY2012	2/1/2012	SBO	TCA	56.00
CY2012	2/1/2012	SBO	TCA	284.48
CY2012	2/1/2012	SBO	SDC	0.02
CY2012	2/1/2012	SBO	YUM	0.03
CY2012	2/1/2012	SBO	TCA	233.30
CY2012	2/1/2012	SBO	BBT	0.06
CY2012	2/1/2012	SBO	TCA	227.68
CY2012	2/1/2012	SBO	TCA	85.60
CY2012	2/1/2012	SBO	TCA	203.80
CY2012	2/1/2012	SBO	LRT	791.20
CY2012	2/1/2012	SBO	RGV	0.02
CY2012	2/1/2012	SBO	TCA	0.11
CY2012	2/1/2012	SBO	YUM	0.06
CY2012	2/1/2012	SBO	TCA	111.04
CY2012	2/1/2012	SBO	TCA	246.30
CY2012	2/1/2012	SBO	TCA	1,195.60
CY2012	2/1/2012	SBO	RGV	74.35
CY2012	2/1/2012	SBO	RGV	599.95
CY2012	2/1/2012	SBO	RGV	1,157.00
CY2012	2/1/2012	SBO	BBT	0.06
CY2012	2/1/2012	SBO	YUM	0.00
CY2012	2/1/2012	SBO	RGV	699.00
CY2012	2/1/2012	SBO	TCA	134.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	2/1/2012	SBO	RGV	13.00
CY2012	2/1/2012	SBO	RGV	97.10
CY2012	2/1/2012	SBO	TCA	17.60
CY2012	2/1/2012	SBO	RGV	666.00
CY2012	2/1/2012	SBO	RGV	370.00
CY2012	2/2/2012	SBO	TCA	2,144.00
CY2012	2/2/2012	SBO	TCA	106.02
CY2012	2/2/2012	SBO	TCA	161.20
CY2012	2/2/2012	SBO	TCA	217.55
CY2012	2/2/2012	SBO	RGV	79.50
CY2012	2/2/2012	SBO	TCA	204.60
CY2012	2/2/2012	SBO	RGV	232.63
CY2012	2/2/2012	NBO	BUN	0.00
CY2012	2/2/2012	SBO	LRT	252.80
CY2012	2/2/2012	SBO	LRT	137.80
CY2012	2/2/2012	SBO	YUM	0.01
CY2012	2/2/2012	SBO	TCA	163.60
CY2012	2/2/2012	SBO	TCA	323.50
CY2012	2/2/2012	SBO	RGV	14.50
CY2012	2/2/2012	SBO	TCA	0.15
CY2012	2/2/2012	SBO	TCA	265.90
CY2012	2/2/2012	SBO	BBT	0.09
CY2012	2/2/2012	SBO	TCA	0.20
CY2012	2/2/2012	SBO	TCA	143.10
CY2012	2/2/2012	SBO	TCA	37.20
CY2012	2/2/2012	SBO	TCA	135.80
CY2012	2/2/2012	SBO	RGV	0.01
CY2012	2/2/2012	SBO	LRT	753.40
CY2012	2/2/2012	SBO	EPT	0.01
CY2012	2/2/2012	SBO	BBT	0.02
CY2012	2/2/2012	SBO	BBT	4.18
CY2012	2/2/2012	SBO	RGV	12.10
CY2012	2/2/2012	SBO	TCA	317.70
CY2012	2/2/2012	SBO	BBT	0.01
CY2012	2/2/2012	SBO	SDC	0.04
CY2012	2/2/2012	SBO	TCA	195.30
CY2012	2/2/2012	SBO	BBT	3.12
CY2012	2/2/2012	SBO	RGV	162.60
CY2012	2/2/2012	SBO	TCA	0.00
CY2012	2/2/2012	SBO	BBT	451.55
CY2012	2/2/2012	SBO	RGV	17.50
CY2012	2/2/2012	SBO	SDC	0.01
CY2012	2/2/2012	SBO	YUM	0.01
CY2012	2/2/2012	SBO	ELC	2.43
CY2012	2/2/2012	SBO	TCA	98.65
CY2012	2/2/2012	SBO	YUM	0.01
CY2012	2/2/2012	SBO	LRT	4.20
CY2012	2/2/2012	SBO	RGV	123.40
CY2012	2/2/2012	SBO	RGV	127.10
CY2012	2/2/2012	SBO	TCA	0.15
CY2012	2/2/2012	SBO	RGV	23.00
CY2012	2/2/2012	SBO	TCA	1,554.36
CY2012	2/2/2012	SBO	BBT	0.02
CY2012	2/2/2012	SBO	BBT	0.29



CY	I44 DT	BORDER	SECTOR	LBS
CY2012	2/2/2012	SBO	RGV	29.00
CY2012	2/2/2012	SBO	RGV	655.00
CY2012	2/2/2012	SBO	TCA	274.60
CY2012	2/3/2012	SBO	RGV	76.60
CY2012	2/3/2012	SBO	RGV	2.36
CY2012	2/3/2012	SBO	TCA	296.00
CY2012	2/3/2012	SBO	RGV	7.49
CY2012	2/3/2012	SBO	TCA	202.50
CY2012	2/3/2012	SBO	TCA	49.05
CY2012	2/3/2012	SBO	BBT	0.01
CY2012	2/3/2012	SBO	DRT	51.40
CY2012	2/3/2012	SBO	TCA	203.40
CY2012	2/3/2012	SBO	TCA	7.15
CY2012	2/3/2012	SBO	TCA	8.15
CY2012	2/3/2012	SBO	TCA	11.00
CY2012	2/3/2012	SBO	SDC	
CY2012	2/3/2012	SBO	BBT	0.06
CY2012	2/3/2012	SBO	TCA	196.50
CY2012	2/3/2012	SBO	TCA	229.60
CY2012	2/3/2012	SBO	YUM	100.02
CY2012	2/3/2012	SBO	YUM	0.07
CY2012	2/3/2012	SBO	RGV	20.50
CY2012	2/3/2012	SBO	SDC	0.01
CY2012	2/3/2012	SBO	TCA	1,845.46
CY2012	2/3/2012	SBO	LRT	0.07
CY2012	2/3/2012	SBO	ELC	140.50
CY2012	2/3/2012	SBO	SDC	0.02
CY2012	2/3/2012	SBO	SDC	0.03
CY2012	2/3/2012	SBO	SDC	0.01
CY2012	2/3/2012	SBO	TCA	257.40
CY2012	2/3/2012	SBO	BBT	0.25
CY2012	2/3/2012	NBO	SWB	3.95
CY2012	2/3/2012	SBO	RGV	158.00
CY2012	2/3/2012	SBO	YUM	0.02
CY2012	2/3/2012	SBO	BBT	0.03
CY2012	2/3/2012	SBO	RGV	8.00
CY2012	2/3/2012	SBO	TCA	7.45
CY2012	2/3/2012	SBO	TCA	300.70
CY2012	2/3/2012	SBO	TCA	51.75
CY2012	2/3/2012	SBO	RGV	480.00
CY2012	2/3/2012	SBO	SDC	
CY2012	2/3/2012	SBO	RGV	590.50
CY2012	2/3/2012	SBO	TCA	0.04
CY2012	2/3/2012	SBO	ELC	13.23
CY2012	2/4/2012	SBO	LRT	1,970.40
CY2012	2/4/2012	SBO	SDC	0.01
CY2012	2/4/2012	SBO	BBT	0.01
CY2012	2/4/2012	SBO	EPT	92.00
CY2012	2/4/2012	SBO	EPT	94.70
CY2012	2/4/2012	SBO	TCA	151.20
CY2012	2/4/2012	SBO	TCA	386.76
CY2012	2/4/2012	SBO	RGV	233.73
CY2012	2/4/2012	SBO	BBT	202.90
CY2012	2/4/2012	SBO	TCA	240.45

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	2/4/2012	SBO	YUM	100.72
CY2012	2/4/2012	SBO	DRT	251.30
CY2012	2/4/2012	SBO	RGV	83.40
CY2012	2/4/2012	SBO	SDC	0.08
CY2012	2/4/2012	SBO	YUM	185.62
CY2012	2/4/2012	SBO	TCA	175.84
CY2012	2/4/2012	SBO	RGV	132.05
CY2012	2/4/2012	SBO	BBT	0.01
CY2012	2/4/2012	SBO	RGV	623.00
CY2012	2/4/2012	SBO	EPT	3.30
CY2012	2/4/2012	SBO	TCA	233.70
CY2012	2/4/2012	SBO	TCA	49.50
CY2012	2/4/2012	SBO	RGV	71.00
CY2012	2/4/2012	NBO	SWB	0.06
CY2012	2/4/2012	SBO	SDC	0.01
CY2012	2/4/2012	SBO	RGV	0.01
CY2012	2/4/2012	SBO	EPT	0.01
CY2012	2/4/2012	SBO	RGV	32.00
CY2012	2/4/2012	SBO	YUM	0.06
CY2012	2/4/2012	SBO	TCA	488.74
CY2012	2/4/2012	SBO	TCA	218.40
CY2012	2/4/2012	SBO	TCA	140.00
CY2012	2/4/2012	SBO	YUM	0.01
CY2012	2/4/2012	SBO	TCA	0.85
CY2012	2/4/2012	SBO	RGV	32.90
CY2012	2/4/2012	SBO	TCA	203.10
CY2012	2/4/2012	SBO	TCA	55.00
CY2012	2/4/2012	SBO	TCA	247.10
CY2012	2/4/2012	SBO	RGV	0.10
CY2012	2/4/2012	SBO	SDC	0.00
CY2012	2/4/2012	SBO	TCA	780.78
CY2012	2/4/2012	SBO	RGV	257.50
CY2012	2/4/2012	SBO	ELC	6.62
CY2012	2/4/2012	SBO	EPT	180.90
CY2012	2/4/2012	SBO	YUM	0.01
CY2012	2/4/2012	SBO	ELC	1,201.00
CY2012	2/4/2012	SBO	YUM	5.77
CY2012	2/4/2012	SBO	TCA	140.70
CY2012	2/4/2012	SBO	ELC	0.06
CY2012	2/4/2012	SBO	RGV	899.00
CY2012	2/4/2012	SBO	TCA	52.80
CY2012	2/4/2012	SBO	TCA	148.20
CY2012	2/5/2012	SBO	SDC	0.02
CY2012	2/5/2012	SBO	TCA	193.20
CY2012	2/5/2012	SBO	RGV	227.55
CY2012	2/5/2012	SBO	RGV	15.45
CY2012	2/5/2012	SBO	SDC	0.00
CY2012	2/5/2012	SBO	TCA	305.40
CY2012	2/5/2012	SBO	TCA	292.80
CY2012	2/5/2012	SBO	TCA	326.64
CY2012	2/5/2012	SBO	BBT	0.46
CY2012	2/5/2012	SBO	LRT	0.06
CY2012	2/5/2012	SBO	DRT	118.40
CY2012	2/5/2012	SBO	BBT	0.05

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	2/5/2012	SBO	DRT	54.10
CY2012	2/5/2012	NBO	SWB	27.50
CY2012	2/5/2012	SBO	YUM	0.00
CY2012	2/5/2012	SBO	TCA	699.16
CY2012	2/5/2012	SBO	ELC	2.30
CY2012	2/5/2012	SBO	TCA	76.80
CY2012	2/5/2012	SBO	EPT	100.90
CY2012	2/5/2012	SBO	TCA	171.20
CY2012	2/5/2012	SBO	TCA	0.00
CY2012	2/5/2012	SBO	BBT	9.20
CY2012	2/5/2012	SBO	BBT	0.01
CY2012	2/5/2012	SBO	TCA	174.92
CY2012	2/5/2012	SBO	TCA	134.80
CY2012	2/5/2012	SBO	RGV	31.50
CY2012	2/5/2012	SBO	TCA	0.02
CY2012	2/5/2012	NBO	SWB	0.00
CY2012	2/5/2012	SBO	TCA	389.30
CY2012	2/5/2012	SBO	LRT	111.10
CY2012	2/5/2012	SBO	TCA	163.60
CY2012	2/5/2012	SBO	BBT	0.01
CY2012	2/5/2012	SBO	TCA	182.90
CY2012	2/5/2012	SBO	YUM	0.04
CY2012	2/5/2012	SBO	TCA	29.76
CY2012	2/5/2012	SBO	TCA	56.60
CY2012	2/5/2012	SBO	EPT	49.88
CY2012	2/5/2012	SBO	DRT	0.04
CY2012	2/5/2012	SBO	YUM	0.00
CY2012	2/5/2012	SBO	BBT	0.09
CY2012	2/5/2012	SBO	EPT	0.06
CY2012	2/6/2012	SBO	SDC	0.02
CY2012	2/6/2012	SBO	TCA	131.05
CY2012	2/6/2012	SBO	TCA	435.30
CY2012	2/6/2012	SBO	TCA	92.60
CY2012	2/6/2012	SBO	TCA	215.55
CY2012	2/6/2012	SBO	TCA	118.00
CY2012	2/6/2012	SBO	ELC	271.06
CY2012	2/6/2012	SBO	TCA	207.80
CY2012	2/6/2012	SBO	TCA	52.00
CY2012	2/6/2012	SBO	BBT	0.00
CY2012	2/6/2012	SBO	RGV	1,307.00
CY2012	2/6/2012	SBO	SDC	0.00
CY2012	2/6/2012	SBO	TCA	43.50
CY2012	2/6/2012	SBO	DRT	243.21
CY2012	2/6/2012	SBO	TCA	314.30
CY2012	2/6/2012	SBO	TCA	0.00
CY2012	2/6/2012	SBO	TCA	96.00
CY2012	2/6/2012	SBO	YUM	0.04
CY2012	2/6/2012	SBO	BBT	0.03
CY2012	2/6/2012	SBO	RGV	78.40
CY2012	2/6/2012	SBO	TCA	193.05
CY2012	2/6/2012	SBO	TCA	186.25
CY2012	2/6/2012	SBO	TCA	0.01
CY2012	2/6/2012	SBO	RGV	8.15
CY2012	2/6/2012	SBO	RGV	48.60

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	2/6/2012	SBO	TCA	198.45
CY2012	2/6/2012	SBO	YUM	0.00
CY2012	2/6/2012	SBO	SDC	0.02
CY2012	2/6/2012	SBO	RGV	13.00
CY2012	2/6/2012	SBO	RGV	5.51
CY2012	2/6/2012	SBO	DRT	59.10
CY2012	2/6/2012	SBO	RGV	225.00
CY2012	2/6/2012	SBO	TCA	224.50
CY2012	2/6/2012	SBO	RGV	2.50
CY2012	2/6/2012	SBO	DRT	198.73
CY2012	2/7/2012	SBO	RGV	7.01
CY2012	2/7/2012	SBO	TCA	181.30
CY2012	2/7/2012	SBO	RGV	7.07
CY2012	2/7/2012	SBO	TCA	582.80
CY2012	2/7/2012	SBO	RGV	0.01
CY2012	2/7/2012	SBO	RGV	17.00
CY2012	2/7/2012	SBO	RGV	52.25
CY2012	2/7/2012	SBO	TCA	97.70
CY2012	2/7/2012	SBO	BBT	0.04
CY2012	2/7/2012	SBO	BBT	454.68
CY2012	2/7/2012	NBO	SWB	0.39
CY2012	2/7/2012	SBO	TCA	268.30
CY2012	2/7/2012	SBO	LRT	0.03
CY2012	2/7/2012	SBO	YUM	0.00
CY2012	2/7/2012	SBO	YUM	0.03
CY2012	2/7/2012	SBO	BBT	0.05
CY2012	2/7/2012	SBO	RGV	117.50
CY2012	2/7/2012	SBO	RGV	437.69
CY2012	2/7/2012	SBO	TCA	327.40
CY2012	2/7/2012	SBO	TCA	1,466.30
CY2012	2/7/2012	SBO	RGV	1,067.00
CY2012	2/7/2012	SBO	TCA	207.65
CY2012	2/7/2012	SBO	TCA	91.85
CY2012	2/7/2012	SBO	TCA	138.10
CY2012	2/7/2012	SBO	TCA	189.30
CY2012	2/7/2012	SBO	TCA	594.90
CY2012	2/7/2012	SBO	TCA	934.90
CY2012	2/7/2012	SBO	DRT	66.35
CY2012	2/7/2012	SBO	RGV	480.45
CY2012	2/7/2012	SBO	RGV	302.09
CY2012	2/7/2012	SBO	DRT	0.00
CY2012	2/7/2012	SBO	TCA	0.11
CY2012	2/7/2012	SBO	YUM	0.01
CY2012	2/7/2012	SBO	TCA	0.39
CY2012	2/7/2012	SBO	LRT	0.00
CY2012	2/7/2012	SBO	BBT	0.04
CY2012	2/7/2012	SBO	EPT	0.20
CY2012	2/7/2012	SBO	ELC	0.10
CY2012	2/7/2012	SBO	RGV	12.85
CY2012	2/7/2012	SBO	RGV	767.00
CY2012	2/7/2012	SBO	RGV	18.00
CY2012	2/7/2012	SBO	BBT	30.45
CY2012	2/7/2012	SBO	RGV	55.00
CY2012	2/7/2012	SBO	RGV	98.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	2/7/2012	SBO	RGV	64.00
CY2012	2/8/2012	SBO	TCA	23.00
CY2012	2/8/2012	SBO	TCA	627.10
CY2012	2/8/2012	SBO	TCA	48.05
CY2012	2/8/2012	SBO	RGV	2.10
CY2012	2/8/2012	SBO	EPT	0.01
CY2012	2/8/2012	SBO	RGV	1,373.23
CY2012	2/8/2012	SBO	TCA	154.25
CY2012	2/8/2012	SBO	YUM	194.70
CY2012	2/8/2012	SBO	BBT	0.03
CY2012	2/8/2012	SBO	RGV	9.00
CY2012	2/8/2012	SBO	TCA	199.90
CY2012	2/8/2012	SBO	TCA	423.30
CY2012	2/8/2012	SBO	DRT	487.40
CY2012	2/8/2012	SBO	EPT	0.11
CY2012	2/8/2012	SBO	BBT	0.01
CY2012	2/8/2012	SBO	RGV	0.00
CY2012	2/8/2012	SBO	BBT	0.05
CY2012	2/8/2012	SBO	YUM	253.69
CY2012	2/8/2012	SBO	LRT	53.00
CY2012	2/8/2012	SBO	BBT	2.60
CY2012	2/8/2012	SBO	TCA	294.00
CY2012	2/8/2012	SBO	BBT	0.12
CY2012	2/8/2012	SBO	TCA	0.10
CY2012	2/8/2012	SBO	TCA	104.50
CY2012	2/8/2012	SBO	TCA	46.00
CY2012	2/8/2012	SBO	BBT	0.13
CY2012	2/8/2012	SBO	YUM	0.00
CY2012	2/8/2012	SBO	TCA	228.40
CY2012	2/8/2012	SBO	EPT	0.01
CY2012	2/8/2012	SBO	RGV	105.05
CY2012	2/8/2012	SBO	TCA	5.30
CY2012	2/8/2012	SBO	RGV	572.45
CY2012	2/8/2012	SBO	BBT	272.10
CY2012	2/8/2012	SBO	TCA	202.10
CY2012	2/8/2012	SBO	TCA	0.60
CY2012	2/8/2012	SBO	TCA	0.27
CY2012	2/8/2012	SBO	SDC	
CY2012	2/8/2012	SBO	RGV	452.03
CY2012	2/8/2012	SBO	TCA	44.90
CY2012	2/8/2012	SBO	RGV	21.65
CY2012	2/8/2012	SBO	BBT	2.01
CY2012	2/8/2012	SBO	RGV	29.25
CY2012	2/8/2012	SBO	BBT	8.73
CY2012	2/8/2012	SBO	RGV	1,414.00
CY2012	2/8/2012	SBO	RGV	32.00
CY2012	2/8/2012	SBO	RGV	13.00
CY2012	2/8/2012	SBO	RGV	11.00
CY2012	2/8/2012	SBO	YUM	0.03
CY2012	2/8/2012	SBO	TCA	236.40
CY2012	2/8/2012	SBO	TCA	252.75
CY2012	2/8/2012	SBO	EPT	0.00
CY2012	2/8/2012	SBO	RGV	45.00
CY2012	2/8/2012	SBO	SDC	0.02

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	2/8/2012	SBO	RGV	38.90
CY2012	2/8/2012	SBO	TCA	113.80
CY2012	2/8/2012	SBO	YUM	0.00
CY2012	2/8/2012	SBO	RGV	109.00
CY2012	2/9/2012	SBO	TCA	200.45
CY2012	2/9/2012	SBO	YUM	1.82
CY2012	2/9/2012	SBO	RGV	8.90
CY2012	2/9/2012	SBO	TCA	533.80
CY2012	2/9/2012	SBO	TCA	7.40
CY2012	2/9/2012	SBO	LRT	15.00
CY2012	2/9/2012	SBO	TCA	152.80
CY2012	2/9/2012	SBO	BBT	0.01
CY2012	2/9/2012	SBO	TCA	210.25
CY2012	2/9/2012	SBO	YUM	263.39
CY2012	2/9/2012	SBO	TCA	433.80
CY2012	2/9/2012	SBO	EPT	138.50
CY2012	2/9/2012	SBO	TCA	230.55
CY2012	2/9/2012	SBO	TCA	189.90
CY2012	2/9/2012	SBO	TCA	0.60
CY2012	2/9/2012	SBO	TCA	273.55
CY2012	2/9/2012	SBO	YUM	323.50
CY2012	2/9/2012	SBO	BBT	373.60
CY2012	2/9/2012	SBO	EPT	0.01
CY2012	2/9/2012	SBO	BBT	0.01
CY2012	2/9/2012	SBO	YUM	708.69
CY2012	2/9/2012	SBO	EPT	0.00
CY2012	2/9/2012	SBO	EPT	1.75
CY2012	2/9/2012	SBO	EPT	0.01
CY2012	2/9/2012	SBO	RGV	10.00
CY2012	2/9/2012	SBO	TCA	0.00
CY2012	2/9/2012	SBO	RGV	10.00
CY2012	2/9/2012	SBO	TCA	214.25
CY2012	2/9/2012	SBO	SDC	0.01
CY2012	2/9/2012	SBO	EPT	0.16
CY2012	2/9/2012	SBO	RGV	4.36
CY2012	2/9/2012	SBO	TCA	332.40
CY2012	2/9/2012	SBO	BBT	0.12
CY2012	2/9/2012	SBO	TCA	52.50
CY2012	2/9/2012	SBO	SDC	0.00
CY2012	2/9/2012	SBO	TCA	220.45
CY2012	2/9/2012	SBO	TCA	253.70
CY2012	2/9/2012	SBO	SDC	0.03
CY2012	2/9/2012	SBO	RGV	476.00
CY2012	2/9/2012	SBO	BBT	0.06
CY2012	2/9/2012	SBO	EPT	0.00
CY2012	2/9/2012	SBO	RGV	1,395.00
CY2012	2/9/2012	SBO	EPT	0.00
CY2012	2/9/2012	SBO	TCA	246.40
CY2012	2/9/2012	SBO	BBT	0.01
CY2012	2/9/2012	SBO	BBT	0.11
CY2012	2/9/2012	SBO	EPT	197.98
CY2012	2/9/2012	SBO	RGV	764.45
CY2012	2/9/2012	SBO	TCA	25.15
CY2012	2/9/2012	SBO	TCA	3.20

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	2/9/2012	SBO	RGV	439.90
CY2012	2/9/2012	SBO	BBT	0.02
CY2012	2/9/2012	SBO	RGV	6.00
CY2012	2/9/2012	SBO	RGV	20.00
CY2012	2/9/2012	SBO	RGV	20.35
CY2012	2/9/2012	SBO	LRT	65.10
CY2012	2/9/2012	SBO	TCA	55.90
CY2012	2/9/2012	SBO	EPT	100.00
CY2012	2/10/2012	SBO	TCA	252.25
CY2012	2/10/2012	SBO	TCA	137.20
CY2012	2/10/2012	SBO	LRT	18.80
CY2012	2/10/2012	SBO	BBT	0.01
CY2012	2/10/2012	SBO	TCA	288.60
CY2012	2/10/2012	SBO	BBT	0.01
CY2012	2/10/2012	SBO	RGV	20.20
CY2012	2/10/2012	SBO	TCA	172.60
CY2012	2/10/2012	SBO	RGV	224.00
CY2012	2/10/2012	SBO	RGV	55.13
CY2012	2/10/2012	SBO	BBT	0.19
CY2012	2/10/2012	SBO	TCA	297.40
CY2012	2/10/2012	SBO	BBT	0.03
CY2012	2/10/2012	SBO	BBT	0.08
CY2012	2/10/2012	NBO	SWB	0.01
CY2012	2/10/2012	SBO	RGV	102.25
CY2012	2/10/2012	NBO	BUN	0.05
CY2012	2/10/2012	SBO	TCA	138.00
CY2012	2/10/2012	SBO	TCA	91.40
CY2012	2/10/2012	SBO	YUM	0.02
CY2012	2/10/2012	SBO	RGV	223.00
CY2012	2/10/2012	SBO	TCA	248.40
CY2012	2/10/2012	SBO	YUM	0.06
CY2012	2/10/2012	SBO	DRT	0.00
CY2012	2/10/2012	SBO	TCA	364.30
CY2012	2/10/2012	SBO	TCA	480.80
CY2012	2/10/2012	SBO	YUM	0.01
CY2012	2/10/2012	SBO	YUM	0.01
CY2012	2/10/2012	SBO	BBT	0.03
CY2012	2/10/2012	SBO	RGV	36.00
CY2012	2/10/2012	SBO	TCA	272.00
CY2012	2/10/2012	SBO	TCA	50.90
CY2012	2/10/2012	SBO	RGV	11.00
CY2012	2/10/2012	SBO	TCA	59.10
CY2012	2/11/2012	SBO	RGV	30.15
CY2012	2/11/2012	SBO	TCA	114.15
CY2012	2/11/2012	SBO	TCA	309.35
CY2012	2/11/2012	SBO	BBT	0.02
CY2012	2/11/2012	SBO	EPT	39.90
CY2012	2/11/2012	SBO	TCA	194.20
CY2012	2/11/2012	SBO	RGV	255.78
CY2012	2/11/2012	SBO	EPT	96.86
CY2012	2/11/2012	SBO	RGV	22.05
CY2012	2/11/2012	SBO	BBT	0.02
CY2012	2/11/2012	SBO	BBT	0.02
CY2012	2/11/2012	SBO	TCA	95.40

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	2/11/2012	SBO	BBT	0.03
CY2012	2/11/2012	SBO	TCA	72.20
CY2012	2/11/2012	SBO	TCA	207.25
CY2012	2/11/2012	SBO	TCA	87.15
CY2012	2/11/2012	SBO	TCA	304.20
CY2012	2/11/2012	SBO	RGV	149.20
CY2012	2/11/2012	SBO	YUM	141.89
CY2012	2/11/2012	SBO	TCA	265.50
CY2012	2/11/2012	SBO	LRT	6,515.40
CY2012	2/11/2012	SBO	YUM	0.17
CY2012	2/11/2012	SBO	BBT	737.50
CY2012	2/11/2012	SBO	RGV	51.65
CY2012	2/11/2012	SBO	RGV	1,541.60
CY2012	2/11/2012	SBO	RGV	15.00
CY2012	2/11/2012	SBO	TCA	42.60
CY2012	2/11/2012	SBO	RGV	95.65
CY2012	2/11/2012	SBO	TCA	381.10
CY2012	2/11/2012	SBO	RGV	0.06
CY2012	2/11/2012	SBO	BBT	0.02
CY2012	2/11/2012	SBO	SDC	0.01
CY2012	2/11/2012	SBO	TCA	350.30
CY2012	2/11/2012	SBO	EPT	122.98
CY2012	2/11/2012	SBO	TCA	95.25
CY2012	2/11/2012	SBO	YUM	0.00
CY2012	2/11/2012	SBO	SDC	
CY2012	2/11/2012	SBO	TCA	22.40
CY2012	2/11/2012	SBO	TCA	130.55
CY2012	2/11/2012	SBO	RGV	0.00
CY2012	2/11/2012	SBO	TCA	45.45
CY2012	2/11/2012	SBO	BBT	0.09
CY2012	2/11/2012	SBO	TCA	149.60
CY2012	2/12/2012	SBO	RGV	721.85
CY2012	2/12/2012	SBO	SDC	0.02
CY2012	2/12/2012	SBO	BBT	0.01
CY2012	2/12/2012	SBO	RGV	2,294.00
CY2012	2/12/2012	SBO	EPT	0.05
CY2012	2/12/2012	SBO	TCA	50.80
CY2012	2/12/2012	SBO	TCA	653.90
CY2012	2/12/2012	SBO	TCA	106.50
CY2012	2/12/2012	SBO	TCA	162.15
CY2012	2/12/2012	SBO	RGV	0.03
CY2012	2/12/2012	SBO	SDC	0.01
CY2012	2/12/2012	SBO	SDC	0.01
CY2012	2/12/2012	SBO	TCA	414.55
CY2012	2/12/2012	SBO	YUM	0.00
CY2012	2/12/2012	SBO	EPT	0.54
CY2012	2/12/2012	SBO	LRT	0.00
CY2012	2/12/2012	SBO	TCA	189.45
CY2012	2/12/2012	SBO	RGV	44.65
CY2012	2/12/2012	SBO	TCA	201.00
CY2012	2/12/2012	SBO	LRT	22.80
CY2012	2/12/2012	SBO	EPT	0.01
CY2012	2/12/2012	SBO	RGV	49.05
CY2012	2/12/2012	SBO	YUM	0.04



CY	I44_DT	BORDER	SECTOR	LBS
CY2012	2/12/2012	SBO	RGV	0.01
CY2012	2/12/2012	SBO	YUM	0.02
CY2012	2/12/2012	SBO	SDC	0.00
CY2012	2/12/2012	SBO	TCA	699.70
CY2012	2/12/2012	SBO	RGV	245.86
CY2012	2/12/2012	SBO	EPT	53.00
CY2012	2/12/2012	SBO	TCA	194.45
CY2012	2/12/2012	SBO	BBT	0.00
CY2012	2/13/2012	SBO	TCA	237.50
CY2012	2/13/2012	SBO	BBT	0.01
CY2012	2/13/2012	SBO	TCA	94.80
CY2012	2/13/2012	SBO	RGV	18.70
CY2012	2/13/2012	SBO	RGV	243.00
CY2012	2/13/2012	SBO	TCA	216.60
CY2012	2/13/2012	SBO	YUM	332.84
CY2012	2/13/2012	SBO	DRT	221.20
CY2012	2/13/2012	SBO	TCA	74.40
CY2012	2/13/2012	SBO	YUM	0.01
CY2012	2/13/2012	SBO	YUM	0.00
CY2012	2/13/2012	SBO	BBT	453.85
CY2012	2/13/2012	SBO	TCA	62.30
CY2012	2/13/2012	SBO	BBT	0.07
CY2012	2/13/2012	SBO	TCA	95.00
CY2012	2/13/2012	SBO	EPT	165.80
CY2012	2/13/2012	SBO	RGV	0.01
CY2012	2/13/2012	SBO	TCA	203.35
CY2012	2/13/2012	SBO	ELC	0.11
CY2012	2/13/2012	SBO	TCA	21.60
CY2012	2/13/2012	SBO	RGV	305.00
CY2012	2/13/2012	SBO	BBT	0.25
CY2012	2/13/2012	SBO	EPT	0.01
CY2012	2/13/2012	SBO	TCA	472.70
CY2012	2/13/2012	SBO	RGV	10.00
CY2012	2/13/2012	SBO	TCA	177.80
CY2012	2/13/2012	SBO	EPT	150.15
CY2012	2/13/2012	SBO	TCA	94.70
CY2012	2/13/2012	SBO	TCA	193.35
CY2012	2/13/2012	SBO	RGV	21.35
CY2012	2/13/2012	SBO	YUM	0.10
CY2012	2/13/2012	SBO	DRT	0.06
CY2012	2/13/2012	SBO	TCA	69.10
CY2012	2/13/2012	SBO	TCA	105.20
CY2012	2/13/2012	SBO	TCA	104.70
CY2012	2/13/2012	SBO	RGV	38.00
CY2012	2/13/2012	SBO	TCA	49.70
CY2012	2/13/2012	SBO	RGV	2.95
CY2012	2/13/2012	SBO	RGV	27.56
CY2012	2/13/2012	SBO	RGV	0.06
CY2012	2/13/2012	SBO	LRT	148.90
CY2012	2/13/2012	SBO	EPT	0.01
CY2012	2/13/2012	SBO	RGV	9.00
CY2012	2/14/2012	SBO	TCA	0.20
CY2012	2/14/2012	SBO	TCA	370.75
CY2012	2/14/2012	SBO	RGV	155.40

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	2/14/2012	SBO	TCA	343.95
CY2012	2/14/2012	SBO	EPT	1.12
CY2012	2/14/2012	SBO	TCA	149.70
CY2012	2/14/2012	SBO	YUM	0.00
CY2012	2/14/2012	SBO	BBT	0.01
CY2012	2/14/2012	SBO	BBT	0.01
CY2012	2/14/2012	SBO	YUM	0.02
CY2012	2/14/2012	CBO	MIP	0.06
CY2012	2/14/2012	SBO	TCA	92.75
CY2012	2/14/2012	SBO	TCA	48.60
CY2012	2/14/2012	SBO	YUM	0.71
CY2012	2/14/2012	SBO	SDC	0.00
CY2012	2/14/2012	SBO	TCA	98.80
CY2012	2/14/2012	SBO	LRT	22.20
CY2012	2/14/2012	SBO	EPT	2.30
CY2012	2/14/2012	SBO	EPT	3.90
CY2012	2/14/2012	SBO	TCA	151.60
CY2012	2/14/2012	SBO	SDC	0.01
CY2012	2/14/2012	SBO	LRT	114.80
CY2012	2/14/2012	SBO	RGV	5.00
CY2012	2/14/2012	SBO	TCA	106.60
CY2012	2/14/2012	SBO	LRT	0.00
CY2012	2/14/2012	SBO	TCA	300.00
CY2012	2/14/2012	SBO	YUM	0.06
CY2012	2/14/2012	SBO	TCA	226.80
CY2012	2/14/2012	SBO	BBT	0.10
CY2012	2/14/2012	SBO	DRT	416.70
CY2012	2/14/2012	SBO	RGV	1.95
CY2012	2/14/2012	SBO	RGV	274.00
CY2012	2/14/2012	SBO	TCA	163.40
CY2012	2/14/2012	SBO	YUM	0.00
CY2012	2/14/2012	SBO	RGV	4.00
CY2012	2/15/2012	SBO	TCA	392.90
CY2012	2/15/2012	SBO	TCA	307.00
CY2012	2/15/2012	SBO	BBT	0.03
CY2012	2/15/2012	SBO	TCA	526.60
CY2012	2/15/2012	SBO	RGV	23.30
CY2012	2/15/2012	SBO	YUM	413.13
CY2012	2/15/2012	SBO	TCA	92.75
CY2012	2/15/2012	SBO	BBT	0.11
CY2012	2/15/2012	SBO	YUM	0.03
CY2012	2/15/2012	SBO	SDC	0.00
CY2012	2/15/2012	SBO	TCA	148.60
CY2012	2/15/2012	SBO	YUM	0.02
CY2012	2/15/2012	SBO	TCA	99.80
CY2012	2/15/2012	SBO	RGV	366.00
CY2012	2/15/2012	SBO	TCA	1,119.30
CY2012	2/15/2012	SBO	SDC	0.03
CY2012	2/15/2012	SBO	YUM	0.01
CY2012	2/15/2012	SBO	RGV	207.20
CY2012	2/15/2012	SBO	TCA	243.90
CY2012	2/15/2012	SBO	RGV	67.95
CY2012	2/15/2012	SBO	TCA	431.20
CY2012	2/15/2012	SBO	TCA	215.20

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	2/15/2012	SBO	TCA	50.90
CY2012	2/15/2012	NBO	SWB	0.00
CY2012	2/15/2012	SBO	TCA	32.40
CY2012	2/15/2012	SBO	TCA	47.40
CY2012	2/15/2012	SBO	DRT	0.72
CY2012	2/15/2012	SBO	TCA	309.00
CY2012	2/15/2012	SBO	TCA	151.20
CY2012	2/15/2012	SBO	TCA	3.55
CY2012	2/15/2012	SBO	RGV	699.05
CY2012	2/15/2012	SBO	BBT	0.06
CY2012	2/15/2012	SBO	RGV	226.04
CY2012	2/15/2012	SBO	ELC	90.52
CY2012	2/15/2012	SBO	TCA	29.05
CY2012	2/15/2012	SBO	RGV	0.01
CY2012	2/15/2012	SBO	RGV	12.00
CY2012	2/15/2012	SBO	RGV	155.00
CY2012	2/15/2012	NBO	DTM	
CY2012	2/15/2012	SBO	RGV	13.85
CY2012	2/15/2012	SBO	TCA	5.60
CY2012	2/15/2012	SBO	LRT	1.70
CY2012	2/15/2012	SBO	TCA	100.00
CY2012	2/15/2012	SBO	YUM	0.00
CY2012	2/15/2012	SBO	SDC	124.16
CY2012	2/16/2012	SBO	RGV	16.10
CY2012	2/16/2012	SBO	RGV	290.85
CY2012	2/16/2012	SBO	TCA	101.60
CY2012	2/16/2012	SBO	RGV	1,585.00
CY2012	2/16/2012	SBO	RGV	811.00
CY2012	2/16/2012	SBO	YUM	0.00
CY2012	2/16/2012	SBO	LRT	1,406.00
CY2012	2/16/2012	SBO	TCA	293.10
CY2012	2/16/2012	SBO	TCA	17.58
CY2012	2/16/2012	SBO	BBT	0.01
CY2012	2/16/2012	SBO	BBT	0.28
CY2012	2/16/2012	SBO	TCA	105.50
CY2012	2/16/2012	SBO	TCA	182.85
CY2012	2/16/2012	SBO	SDC	0.01
CY2012	2/16/2012	SBO	TCA	229.60
CY2012	2/16/2012	SBO	DRT	0.00
CY2012	2/16/2012	SBO	RGV	953.00
CY2012	2/16/2012	SBO	YUM	0.00
CY2012	2/16/2012	SBO	RGV	403.07
CY2012	2/16/2012	SBO	BBT	0.01
CY2012	2/16/2012	SBO	TCA	119.50
CY2012	2/16/2012	SBO	EPT	44.60
CY2012	2/16/2012	SBO	TCA	488.25
CY2012	2/16/2012	SBO	BBT	1.03
CY2012	2/16/2012	SBO	RGV	1,230.00
CY2012	2/16/2012	SBO	RGV	40.80
CY2012	2/16/2012	SBO	SDC	0.00
CY2012	2/16/2012	SBO	TCA	27.05
CY2012	2/16/2012	SBO	RGV	18.70
CY2012	2/16/2012	SBO	RGV	289.00
CY2012	2/16/2012	SBO	RGV	279.20

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	2/16/2012	SBO	RGV	4.50
CY2012	2/17/2012	SBO	BBT	0.05
CY2012	2/17/2012	SBO	LRT	25.40
CY2012	2/17/2012	SBO	RGV	465.26
CY2012	2/17/2012	SBO	TCA	105.60
CY2012	2/17/2012	SBO	RGV	347.25
CY2012	2/17/2012	SBO	BBT	0.02
CY2012	2/17/2012	SBO	RGV	0.00
CY2012	2/17/2012	SBO	YUM	0.01
CY2012	2/17/2012	SBO	LRT	0.01
CY2012	2/17/2012	SBO	RGV	200.00
CY2012	2/17/2012	SBO	TCA	130.70
CY2012	2/17/2012	SBO	TCA	93.00
CY2012	2/17/2012	SBO	TCA	118.60
CY2012	2/17/2012	SBO	EPT	2.20
CY2012	2/17/2012	SBO	YUM	0.00
CY2012	2/17/2012	SBO	TCA	232.30
CY2012	2/17/2012	SBO	RGV	0.01
CY2012	2/17/2012	SBO	TCA	171.60
CY2012	2/17/2012	SBO	TCA	199.35
CY2012	2/17/2012	SBO	BBT	0.33
CY2012	2/17/2012	SBO	DRT	87.90
CY2012	2/17/2012	SBO	TCA	46.15
CY2012	2/17/2012	SBO	TCA	161.40
CY2012	2/17/2012	SBO	SDC	0.06
CY2012	2/17/2012	SBO	SDC	0.00
CY2012	2/17/2012	SBO	SDC	1.00
CY2012	2/17/2012	SBO	DRT	218.10
CY2012	2/17/2012	SBO	TCA	44.85
CY2012	2/17/2012	SBO	RGV	550.65
CY2012	2/17/2012	SBO	TCA	250.70
CY2012	2/17/2012	SBO	RGV	89.00
CY2012	2/17/2012	SBO	SDC	0.00
CY2012	2/17/2012	SBO	TCA	108.10
CY2012	2/17/2012	SBO	TCA	172.30
CY2012	2/17/2012	SBO	BBT	0.03
CY2012	2/17/2012	SBO	BBT	0.01
CY2012	2/17/2012	SBO	TCA	24.50
CY2012	2/17/2012	SBO	TCA	0.36
CY2012	2/17/2012	SBO	SDC	0.02
CY2012	2/17/2012	SBO	YUM	0.02
CY2012	2/17/2012	SBO	RGV	13.00
CY2012	2/17/2012	SBO	RGV	400.21
CY2012	2/17/2012	SBO	EPT	0.04
CY2012	2/17/2012	SBO	RGV	68.00
CY2012	2/17/2012	SBO	RGV	9.50
CY2012	2/17/2012	SBO	ELC	0.02
CY2012	2/18/2012	SBO	SDC	0.00
CY2012	2/18/2012	SBO	RGV	458.00
CY2012	2/18/2012	SBO	RGV	42.95
CY2012	2/18/2012	SBO	YUM	0.02
CY2012	2/18/2012	SBO	BBT	0.01
CY2012	2/18/2012	SBO	RGV	0.01
CY2012	2/18/2012	SBO	TCA	206.60

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	2/18/2012	SBO	TCA	228.95
CY2012	2/18/2012	SBO	RGV	488.00
CY2012	2/18/2012	SBO	TCA	247.30
CY2012	2/18/2012	SBO	SDC	0.02
CY2012	2/18/2012	SBO	YUM	0.03
CY2012	2/18/2012	SBO	RGV	621.81
CY2012	2/18/2012	SBO	RGV	41.00
CY2012	2/18/2012	SBO	TCA	81.30
CY2012	2/18/2012	SBO	SDC	0.01
CY2012	2/18/2012	SBO	TCA	62.00
CY2012	2/18/2012	SBO	TCA	366.00
CY2012	2/18/2012	SBO	RGV	1,200.05
CY2012	2/18/2012	SBO	TCA	4.80
CY2012	2/18/2012	SBO	TCA	115.90
CY2012	2/18/2012	SBO	YUM	11.00
CY2012	2/18/2012	SBO	ELC	0.05
CY2012	2/18/2012	SBO	EPT	140.25
CY2012	2/18/2012	SBO	TCA	231.20
CY2012	2/18/2012	SBO	RGV	73.75
CY2012	2/18/2012	SBO	RGV	229.00
CY2012	2/18/2012	SBO	LRT	2,934.70
CY2012	2/18/2012	SBO	SDC	0.01
CY2012	2/18/2012	SBO	TCA	121.90
CY2012	2/18/2012	SBO	YUM	0.01
CY2012	2/18/2012	SBO	TCA	299.50
CY2012	2/18/2012	SBO	TCA	25.30
CY2012	2/18/2012	SBO	LRT	179.20
CY2012	2/18/2012	SBO	YUM	0.00
CY2012	2/18/2012	SBO	TCA	310.00
CY2012	2/18/2012	SBO	YUM	0.01
CY2012	2/18/2012	SBO	BBT	0.05
CY2012	2/18/2012	SBO	SDC	0.00
CY2012	2/18/2012	SBO	TCA	98.40
CY2012	2/18/2012	SBO	RGV	465.75
CY2012	2/18/2012	SBO	DRT	0.01
CY2012	2/18/2012	SBO	EPT	0.01
CY2012	2/18/2012	SBO	YUM	0.04
CY2012	2/18/2012	SBO	ELC	46.00
CY2012	2/18/2012	SBO	DRT	0.01
CY2012	2/18/2012	SBO	TCA	497.20
CY2012	2/18/2012	SBO	TCA	145.00
CY2012	2/18/2012	SBO	DRT	0.00
CY2012	2/18/2012	SBO	RGV	167.00
CY2012	2/18/2012	SBO	TCA	1,311.95
CY2012	2/18/2012	SBO	RGV	0.00
CY2012	2/18/2012	SBO	YUM	0.00
CY2012	2/18/2012	SBO	TCA	311.20
CY2012	2/18/2012	SBO	BBT	0.11
CY2012	2/18/2012	SBO	BBT	0.09
CY2012	2/18/2012	SBO	TCA	173.10
CY2012	2/18/2012	SBO	DRT	378.90
CY2012	2/18/2012	SBO	EPT	0.60
CY2012	2/18/2012	SBO	TCA	358.30
CY2012	2/18/2012	SBO	TCA	195.25

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	2/19/2012	SBO	TCA	69.00
CY2012	2/19/2012	SBO	ELC	1,057.50
CY2012	2/19/2012	SBO	TCA	30.95
CY2012	2/19/2012	SBO	BBT	83.80
CY2012	2/19/2012	SBO	EPT	0.03
CY2012	2/19/2012	SBO	TCA	71.00
CY2012	2/19/2012	SBO	BBT	0.01
CY2012	2/19/2012	SBO	BBT	230.90
CY2012	2/19/2012	SBO	BBT	0.02
CY2012	2/19/2012	SBO	TCA	336.20
CY2012	2/19/2012	SBO	EPT	97.70
CY2012	2/19/2012	SBO	YUM	0.10
CY2012	2/19/2012	SBO	TCA	
CY2012	2/19/2012	SBO	BBT	0.01
CY2012	2/19/2012	SBO	RGV	45.05
CY2012	2/19/2012	SBO	TCA	188.30
CY2012	2/19/2012	SBO	SDC	0.02
CY2012	2/19/2012	SBO	RGV	0.01
CY2012	2/19/2012	SBO	YUM	0.00
CY2012	2/19/2012	SBO	TCA	143.20
CY2012	2/19/2012	SBO	TCA	72.40
CY2012	2/19/2012	SBO	EPT	0.34
CY2012	2/20/2012	SBO	TCA	24.30
CY2012	2/20/2012	SBO	TCA	119.60
CY2012	2/20/2012	SBO	TCA	425.65
CY2012	2/20/2012	SBO	EPT	0.07
CY2012	2/20/2012	SBO	TCA	252.05
CY2012	2/20/2012	SBO	TCA	270.40
CY2012	2/20/2012	SBO	RGV	253.20
CY2012	2/20/2012	SBO	TCA	410.50
CY2012	2/20/2012	NBO	SWB	0.03
CY2012	2/20/2012	SBO	DRT	169.60
CY2012	2/20/2012	SBO	RGV	66.15
CY2012	2/20/2012	SBO	BBT	0.35
CY2012	2/20/2012	SBO	TCA	267.30
CY2012	2/20/2012	SBO	RGV	180.10
CY2012	2/20/2012	SBO	TCA	90.20
CY2012	2/20/2012	SBO	LRT	115.30
CY2012	2/20/2012	SBO	TCA	21.50
CY2012	2/20/2012	SBO	YUM	0.69
CY2012	2/20/2012	SBO	SDC	
CY2012	2/20/2012	SBO	YUM	0.04
CY2012	2/20/2012	SBO	TCA	270.70
CY2012	2/20/2012	SBO	TCA	265.30
CY2012	2/20/2012	SBO	RGV	69.45
CY2012	2/20/2012	SBO	TCA	98.80
CY2012	2/20/2012	SBO	TCA	410.86
CY2012	2/20/2012	SBO	TCA	137.40
CY2012	2/20/2012	SBO	TCA	254.10
CY2012	2/20/2012	SBO	TCA	161.75
CY2012	2/20/2012	SBO	TCA	142.00
CY2012	2/20/2012	SBO	SDC	
CY2012	2/20/2012	SBO	TCA	139.70
CY2012	2/20/2012	SBO	TCA	58.20

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	2/20/2012	SBO	TCA	69.60
CY2012	2/20/2012	SBO	BBT	0.03
CY2012	2/20/2012	SBO	TCA	599.08
CY2012	2/20/2012	SBO	BBT	2.16
CY2012	2/20/2012	SBO	BBT	0.05
CY2012	2/20/2012	SBO	RGV	0.00
CY2012	2/20/2012	SBO	TCA	26.60
CY2012	2/20/2012	SBO	TCA	561.90
CY2012	2/20/2012	SBO	TCA	326.05
CY2012	2/20/2012	SBO	RGV	13.23
CY2012	2/20/2012	SBO	RGV	1,255.00
CY2012	2/20/2012	SBO	TCA	154.60
CY2012	2/20/2012	SBO	RGV	27.00
CY2012	2/20/2012	SBO	BBT	264.30
CY2012	2/20/2012	SBO	TCA	218.30
CY2012	2/20/2012	SBO	EPT	93.90
CY2012	2/20/2012	SBO	TCA	121.35
CY2012	2/21/2012	SBO	BBT	0.01
CY2012	2/21/2012	SBO	TCA	236.55
CY2012	2/21/2012	SBO	YUM	122.55
CY2012	2/21/2012	SBO	TCA	47.40
CY2012	2/21/2012	SBO	TCA	46.45
CY2012	2/21/2012	SBO	BBT	901.17
CY2012	2/21/2012	SBO	TCA	66.85
CY2012	2/21/2012	SBO	TCA	131.80
CY2012	2/21/2012	SBO	ELC	0.06
CY2012	2/21/2012	SBO	TCA	197.25
CY2012	2/21/2012	SBO	TCA	52.30
CY2012	2/21/2012	SBO	BBT	0.13
CY2012	2/21/2012	SBO	LRT	32.20
CY2012	2/21/2012	SBO	TCA	294.90
CY2012	2/21/2012	SBO	TCA	90.25
CY2012	2/21/2012	SBO	BBT	0.03
CY2012	2/21/2012	SBO	RGV	111.90
CY2012	2/21/2012	SBO	TCA	315.85
CY2012	2/21/2012	SBO	TCA	199.10
CY2012	2/21/2012	SBO	RGV	837.00
CY2012	2/21/2012	SBO	BBT	0.19
CY2012	2/21/2012	SBO	BBT	0.20
CY2012	2/21/2012	SBO	TCA	90.50
CY2012	2/21/2012	SBO	EPT	8.10
CY2012	2/21/2012	SBO	BBT	0.18
CY2012	2/21/2012	SBO	SDC	0.00
CY2012	2/21/2012	SBO	RGV	109.40
CY2012	2/21/2012	SBO	BBT	0.40
CY2012	2/21/2012	SBO	TCA	264.63
CY2012	2/21/2012	SBO	TCA	195.60
CY2012	2/21/2012	SBO	TCA	24.35
CY2012	2/21/2012	SBO	TCA	71.75
CY2012	2/21/2012	SBO	YUM	0.00
CY2012	2/21/2012	SBO	TCA	0.05
CY2012	2/21/2012	SBO	TCA	77.40
CY2012	2/21/2012	SBO	TCA	91.00
CY2012	2/21/2012	SBO	TCA	425.05

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	2/21/2012	SBO	EPT	1.00
CY2012	2/21/2012	SBO	RGV	15.00
CY2012	2/21/2012	SBO	RGV	4.40
CY2012	2/21/2012	SBO	TCA	13.60
CY2012	2/21/2012	SBO	TCA	188.30
CY2012	2/21/2012	SBO	RGV	1,843.55
CY2012	2/21/2012	SBO	TCA	52.80
CY2012	2/22/2012	SBO	RGV	27.50
CY2012	2/22/2012	SBO	TCA	300.50
CY2012	2/22/2012	SBO	TCA	198.40
CY2012	2/22/2012	SBO	TCA	337.45
CY2012	2/22/2012	SBO	EPT	103.40
CY2012	2/22/2012	SBO	TCA	5.60
CY2012	2/22/2012	SBO	BBT	506.25
CY2012	2/22/2012	SBO	TCA	25.40
CY2012	2/22/2012	SBO	RGV	9.00
CY2012	2/22/2012	SBO	RGV	834.00
CY2012	2/22/2012	SBO	TCA	46.90
CY2012	2/22/2012	SBO	RGV	17.05
CY2012	2/22/2012	SBO	RGV	0.01
CY2012	2/22/2012	SBO	TCA	99.00
CY2012	2/22/2012	SBO	TCA	39.75
CY2012	2/22/2012	SBO	TCA	212.20
CY2012	2/22/2012	SBO	TCA	0.02
CY2012	2/22/2012	SBO	SDC	0.01
CY2012	2/22/2012	SBO	TCA	197.60
CY2012	2/22/2012	SBO	SDC	
CY2012	2/22/2012	SBO	TCA	435.70
CY2012	2/22/2012	SBO	BBT	0.01
CY2012	2/22/2012	SBO	TCA	47.60
CY2012	2/22/2012	SBO	SDC	7.39
CY2012	2/22/2012	SBO	RGV	5.50
CY2012	2/22/2012	SBO	RGV	5.14
CY2012	2/22/2012	SBO	RGV	5.30
CY2012	2/22/2012	SBO	RGV	4.19
CY2012	2/22/2012	SBO	BBT	1.63
CY2012	2/22/2012	SBO	TCA	95.20
CY2012	2/22/2012	SBO	TCA	94.20
CY2012	2/22/2012	SBO	BBT	0.10
CY2012	2/22/2012	SBO	SDC	0.00
CY2012	2/22/2012	SBO	RGV	12.95
CY2012	2/22/2012	SBO	RGV	3.00
CY2012	2/22/2012	SBO	TCA	35.20
CY2012	2/22/2012	SBO	RGV	1.05
CY2012	2/22/2012	SBO	RGV	20.00
CY2012	2/22/2012	SBO	YUM	0.00
CY2012	2/22/2012	SBO	TCA	245.75
CY2012	2/23/2012	SBO	DRT	0.02
CY2012	2/23/2012	SBO	ELC	285.75
CY2012	2/23/2012	SBO	SDC	0.02
CY2012	2/23/2012	SBO	TCA	323.35
CY2012	2/23/2012	SBO	TCA	84.80
CY2012	2/23/2012	SBO	YUM	326.45
CY2012	2/23/2012	SBO	EPT	0.01



<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	2/23/2012	SBO	EPT	91.60
CY2012	2/23/2012	SBO	RGV	190.73
CY2012	2/23/2012	SBO	TCA	108.10
CY2012	2/23/2012	SBO	LRT	0.25
CY2012	2/23/2012	SBO	TCA	173.60
CY2012	2/23/2012	SBO	RGV	615.00
CY2012	2/23/2012	SBO	TCA	315.55
CY2012	2/23/2012	SBO	EPT	108.60
CY2012	2/23/2012	SBO	TCA	237.50
CY2012	2/23/2012	SBO	TCA	49.00
CY2012	2/23/2012	SBO	EPT	11.05
CY2012	2/23/2012	CBO	RMY	6.60
CY2012	2/23/2012	SBO	EPT	0.90
CY2012	2/23/2012	SBO	EPT	11.65
CY2012	2/23/2012	SBO	BBT	1.51
CY2012	2/23/2012	SBO	EPT	11.50
CY2012	2/23/2012	SBO	RGV	907.36
CY2012	2/23/2012	SBO	YUM	229.08
CY2012	2/23/2012	SBO	RGV	135.80
CY2012	2/23/2012	SBO	BBT	0.01
CY2012	2/23/2012	SBO	TCA	44.40
CY2012	2/23/2012	SBO	BBT	0.14
CY2012	2/23/2012	SBO	TCA	86.75
CY2012	2/23/2012	SBO	SDC	0.03
CY2012	2/23/2012	SBO	RGV	354.45
CY2012	2/23/2012	SBO	EPT	94.50
CY2012	2/23/2012	SBO	RGV	305.20
CY2012	2/23/2012	SBO	TCA	56.05
CY2012	2/23/2012	SBO	BBT	0.00
CY2012	2/23/2012	SBO	TCA	1.80
CY2012	2/23/2012	SBO	YUM	0.00
CY2012	2/23/2012	SBO	ELC	0.02
CY2012	2/23/2012	SBO	RGV	19.00
CY2012	2/23/2012	SBO	RGV	6.30
CY2012	2/23/2012	SBO	TCA	277.60
CY2012	2/23/2012	SBO	RGV	16.00
CY2012	2/23/2012	SBO	BBT	0.14
CY2012	2/23/2012	SBO	YUM	0.00
CY2012	2/23/2012	SBO	RGV	18.50
CY2012	2/23/2012	SBO	RGV	263.50
CY2012	2/24/2012	SBO	TCA	188.95
CY2012	2/24/2012	SBO	SDC	0.06
CY2012	2/24/2012	SBO	BBT	1.86
CY2012	2/24/2012	SBO	BBT	0.11
CY2012	2/24/2012	SBO	TCA	258.00
CY2012	2/24/2012	SBO	RGV	541.00
CY2012	2/24/2012	SBO	ELC	134.40
CY2012	2/24/2012	SBO	TCA	267.10
CY2012	2/24/2012	SBO	TCA	60.05
CY2012	2/24/2012	SBO	SDC	0.03
CY2012	2/24/2012	SBO	YUM	34.51
CY2012	2/24/2012	SBO	EPT	0.01
CY2012	2/24/2012	SBO	DRT	2.06
CY2012	2/24/2012	SBO	SDC	0.01

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	2/24/2012	SBO	LRT	2,386.50
CY2012	2/24/2012	SBO	BBT	0.02
CY2012	2/24/2012	SBO	RGV	100.20
CY2012	2/24/2012	SBO	TCA	46.60
CY2012	2/24/2012	SBO	TCA	352.50
CY2012	2/24/2012	SBO	TCA	157.20
CY2012	2/24/2012	SBO	DRT	0.01
CY2012	2/24/2012	SBO	BBT	4.05
CY2012	2/24/2012	SBO	TCA	0.05
CY2012	2/24/2012	SBO	TCA	660.75
CY2012	2/24/2012	SBO	EPT	7.45
CY2012	2/24/2012	SBO	BBT	0.02
CY2012	2/24/2012	SBO	EPT	210.00
CY2012	2/24/2012	SBO	TCA	0.12
CY2012	2/24/2012	SBO	TCA	197.70
CY2012	2/24/2012	SBO	LRT	1.20
CY2012	2/24/2012	SBO	EPT	0.02
CY2012	2/24/2012	SBO	RGV	0.05
CY2012	2/24/2012	SBO	YUM	0.00
CY2012	2/24/2012	SBO	YUM	0.01
CY2012	2/24/2012	SBO	DRT	249.80
CY2012	2/24/2012	SBO	TCA	272.20
CY2012	2/24/2012	SBO	TCA	0.00
CY2012	2/24/2012	SBO	RGV	845.62
CY2012	2/24/2012	SBO	SDC	0.01
CY2012	2/24/2012	SBO	BBT	0.01
CY2012	2/24/2012	SBO	RGV	7.00
CY2012	2/24/2012	SBO	BBT	36.75
CY2012	2/24/2012	SBO	RGV	4.00
CY2012	2/24/2012	SBO	SDC	0.03
CY2012	2/24/2012	SBO	YUM	0.00
CY2012	2/24/2012	SBO	RGV	3.50
CY2012	2/24/2012	SBO	SDC	0.00
CY2012	2/25/2012	SBO	EPT	90.10
CY2012	2/25/2012	SBO	RGV	28.00
CY2012	2/25/2012	SBO	RGV	11.15
CY2012	2/25/2012	SBO	TCA	196.30
CY2012	2/25/2012	SBO	YUM	293.49
CY2012	2/25/2012	SBO	TCA	49.50
CY2012	2/25/2012	SBO	TCA	15.20
CY2012	2/25/2012	SBO	TCA	0.02
CY2012	2/25/2012	SBO	RGV	463.50
CY2012	2/25/2012	SBO	SDC	0.01
CY2012	2/25/2012	SBO	YUM	0.01
CY2012	2/25/2012	SBO	RGV	458.00
CY2012	2/25/2012	SBO	LRT	355.60
CY2012	2/25/2012	SBO	TCA	148.00
CY2012	2/25/2012	SBO	TCA	0.01
CY2012	2/25/2012	SBO	BBT	314.70
CY2012	2/25/2012	SBO	TCA	61.00
CY2012	2/25/2012	SBO	LRT	0.00
CY2012	2/25/2012	SBO	BBT	0.12
CY2012	2/25/2012	SBO	RGV	12.05
CY2012	2/25/2012	SBO	EPT	

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	2/25/2012	SBO	DRT	0.00
CY2012	2/25/2012	SBO	EPT	237.80
CY2012	2/25/2012	SBO	RGV	674.00
CY2012	2/25/2012	SBO	TCA	283.50
CY2012	2/25/2012	SBO	BBT	37.79
CY2012	2/25/2012	SBO	TCA	201.90
CY2012	2/25/2012	SBO	SDC	0.08
CY2012	2/25/2012	SBO	BBT	0.40
CY2012	2/25/2012	SBO	RGV	1.60
CY2012	2/25/2012	SBO	TCA	367.90
CY2012	2/25/2012	SBO	TCA	301.00
CY2012	2/25/2012	SBO	TCA	236.95
CY2012	2/25/2012	SBO	TCA	138.70
CY2012	2/25/2012	SBO	RGV	741.00
CY2012	2/26/2012	SBO	RGV	19.70
CY2012	2/26/2012	SBO	TCA	0.04
CY2012	2/26/2012	SBO	BBT	125.25
CY2012	2/26/2012	SBO	TCA	114.70
CY2012	2/26/2012	SBO	RGV	131.00
CY2012	2/26/2012	SBO	EPT	0.00
CY2012	2/26/2012	SBO	TCA	186.50
CY2012	2/26/2012	SBO	EPT	0.00
CY2012	2/26/2012	SBO	TCA	12.00
CY2012	2/26/2012	SBO	BBT	0.00
CY2012	2/26/2012	SBO	DRT	69.10
CY2012	2/26/2012	SBO	SDC	0.00
CY2012	2/26/2012	SBO	TCA	42.60
CY2012	2/26/2012	SBO	RGV	6.70
CY2012	2/26/2012	SBO	TCA	167.70
CY2012	2/26/2012	SBO	BBT	0.03
CY2012	2/26/2012	SBO	BBT	0.04
CY2012	2/26/2012	SBO	TCA	48.70
CY2012	2/26/2012	SBO	YUM	0.01
CY2012	2/26/2012	SBO	BBT	0.08
CY2012	2/26/2012	SBO	TCA	45.40
CY2012	2/26/2012	SBO	RGV	0.01
CY2012	2/26/2012	SBO	YUM	0.00
CY2012	2/26/2012	SBO	RGV	0.00
CY2012	2/26/2012	SBO	BBT	0.02
CY2012	2/26/2012	SBO	YUM	0.05
CY2012	2/26/2012	SBO	YUM	0.00
CY2012	2/26/2012	SBO	TCA	182.00
CY2012	2/26/2012	SBO	TCA	79.05
CY2012	2/26/2012	NBO	DTM	0.05
CY2012	2/26/2012	SBO	TCA	618.15
CY2012	2/27/2012	SBO	TCA	0.00
CY2012	2/27/2012	SBO	BBT	0.01
CY2012	2/27/2012	SBO	YUM	0.00
CY2012	2/27/2012	SBO	TCA	142.85
CY2012	2/27/2012	SBO	BBT	0.18
CY2012	2/27/2012	NBO	HVM	0.21
CY2012	2/27/2012	SBO	LRT	85.70
CY2012	2/27/2012	SBO	TCA	46.20
CY2012	2/27/2012	SBO	RGV	354.65

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	2/27/2012	SBO	RGV	0.01
CY2012	2/27/2012	NBO	SWB	0.06
CY2012	2/27/2012	SBO	EPT	220.40
CY2012	2/27/2012	SBO	BBT	0.05
CY2012	2/27/2012	SBO	RGV	25.80
CY2012	2/27/2012	SBO	TCA	388.40
CY2012	2/27/2012	SBO	TCA	0.01
CY2012	2/27/2012	SBO	RGV	0.06
CY2012	2/27/2012	SBO	EPT	148.90
CY2012	2/27/2012	SBO	EPT	0.30
CY2012	2/27/2012	SBO	BBT	0.05
CY2012	2/27/2012	SBO	TCA	145.65
CY2012	2/27/2012	SBO	TCA	206.03
CY2012	2/27/2012	SBO	TCA	361.95
CY2012	2/27/2012	SBO	EPT	0.02
CY2012	2/27/2012	SBO	TCA	121.00
CY2012	2/27/2012	SBO	TCA	214.70
CY2012	2/27/2012	SBO	EPT	0.05
CY2012	2/27/2012	SBO	RGV	4.30
CY2012	2/27/2012	SBO	TCA	238.60
CY2012	2/27/2012	SBO	TCA	196.00
CY2012	2/27/2012	SBO	YUM	0.06
CY2012	2/28/2012	SBO	RGV	237.40
CY2012	2/28/2012	SBO	EPT	0.00
CY2012	2/28/2012	SBO	BBT	112.02
CY2012	2/28/2012	SBO	BBT	2.13
CY2012	2/28/2012	SBO	TCA	377.50
CY2012	2/28/2012	SBO	YUM	352.91
CY2012	2/28/2012	SBO	BBT	308.28
CY2012	2/28/2012	SBO	RGV	202.05
CY2012	2/28/2012	SBO	TCA	45.05
CY2012	2/28/2012	SBO	RGV	47.25
CY2012	2/28/2012	SBO	TCA	45.90
CY2012	2/28/2012	SBO	TCA	124.90
CY2012	2/28/2012	SBO	YUM	0.01
CY2012	2/28/2012	SBO	TCA	113.60
CY2012	2/28/2012	NBO	SWB	36.10
CY2012	2/28/2012	SBO	ELC	0.01
CY2012	2/28/2012	SBO	TCA	36.65
CY2012	2/28/2012	SBO	EPT	0.22
CY2012	2/28/2012	SBO	YUM	0.01
CY2012	2/28/2012	SBO	BBT	0.06
CY2012	2/28/2012	SBO	DRT	0.00
CY2012	2/28/2012	SBO	TCA	212.60
CY2012	2/28/2012	SBO	BBT	204.35
CY2012	2/28/2012	SBO	TCA	176.60
CY2012	2/28/2012	SBO	BBT	0.04
CY2012	2/28/2012	SBO	DRT	0.02
CY2012	2/28/2012	SBO	TCA	237.55
CY2012	2/28/2012	SBO	TCA	0.07
CY2012	2/28/2012	SBO	YUM	0.00
CY2012	2/28/2012	SBO	TCA	188.70
CY2012	2/28/2012	SBO	YUM	0.01
CY2012	2/28/2012	SBO	TCA	46.60

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	2/28/2012	SBO	RGV	494.00
CY2012	2/28/2012	SBO	RGV	2.90
CY2012	2/28/2012	SBO	TCA	178.80
CY2012	2/28/2012	SBO	TCA	364.30
CY2012	2/28/2012	SBO	RGV	7.00
CY2012	2/28/2012	SBO	TCA	97.35
CY2012	2/28/2012	SBO	TCA	248.00
CY2012	2/28/2012	SBO	TCA	25.20
CY2012	2/28/2012	SBO	RGV	9.92
CY2012	2/28/2012	SBO	RGV	33.50
CY2012	2/28/2012	SBO	SDC	0.01
CY2012	2/28/2012	SBO	TCA	346.20
CY2012	2/28/2012	SBO	SDC	0.61
CY2012	2/28/2012	SBO	SDC	0.03
CY2012	2/28/2012	SBO	SDC	0.00
CY2012	2/29/2012	SBO	RGV	346.64
CY2012	2/29/2012	SBO	YUM	0.01
CY2012	2/29/2012	SBO	RGV	581.00
CY2012	2/29/2012	SBO	RGV	187.00
CY2012	2/29/2012	SBO	RGV	195.75
CY2012	2/29/2012	SBO	DRT	0.00
CY2012	2/29/2012	SBO	TCA	155.00
CY2012	2/29/2012	SBO	BBT	19.00
CY2012	2/29/2012	SBO	LRT	379.00
CY2012	2/29/2012	SBO	BBT	0.12
CY2012	2/29/2012	SBO	LRT	380.10
CY2012	2/29/2012	SBO	TCA	235.10
CY2012	2/29/2012	SBO	SDC	0.10
CY2012	2/29/2012	SBO	SDC	0.12
CY2012	2/29/2012	SBO	EPT	0.00
CY2012	2/29/2012	SBO	TCA	246.50
CY2012	2/29/2012	SBO	BBT	0.04
CY2012	2/29/2012	SBO	BBT	330.61
CY2012	2/29/2012	SBO	TCA	140.30
CY2012	2/29/2012	NBO	BUN	1.64
CY2012	2/29/2012	SBO	TCA	140.60
CY2012	2/29/2012	SBO	TCA	189.80
CY2012	2/29/2012	SBO	RGV	0.01
CY2012	2/29/2012	SBO	SDC	51.16
CY2012	2/29/2012	SBO	TCA	776.65
CY2012	2/29/2012	SBO	TCA	103.90
CY2012	2/29/2012	SBO	BBT	0.02
CY2012	2/29/2012	SBO	TCA	161.40
CY2012	2/29/2012	SBO	LRT	347.80
CY2012	2/29/2012	SBO	TCA	83.60
CY2012	2/29/2012	SBO	TCA	591.30
CY2012	2/29/2012	SBO	RGV	955.05
CY2012	2/29/2012	SBO	TCA	142.60
CY2012	2/29/2012	SBO	RGV	6.15
CY2012	2/29/2012	SBO	RGV	8.30
CY2012	2/29/2012	SBO	RGV	137.50
CY2012	2/29/2012	SBO	RGV	38.59
CY2012	2/29/2012	SBO	EPT	27.50
CY2012	2/29/2012	SBO	TCA	218.70

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	2/29/2012	SBO	BBT	0.10
CY2012	2/29/2012	SBO	TCA	141.80
CY2012	2/29/2012	SBO	RGV	15.44
CY2012	2/29/2012	SBO	EPT	144.65
CY2012	2/29/2012	SBO	LRT	196.60
CY2012	3/1/2012	SBO	RGV	1,387.00
CY2012	3/1/2012	SBO	RGV	2,830.00
CY2012	3/1/2012	SBO	TCA	182.25
CY2012	3/1/2012	SBO	TCA	255.80
CY2012	3/1/2012	SBO	TCA	191.10
CY2012	3/1/2012	SBO	RGV	3,988.00
CY2012	3/1/2012	SBO	TCA	195.55
CY2012	3/1/2012	SBO	SDC	157.00
CY2012	3/1/2012	SBO	TCA	149.05
CY2012	3/1/2012	SBO	TCA	213.95
CY2012	3/1/2012	SBO	BBT	1.41
CY2012	3/1/2012	SBO	DRT	0.01
CY2012	3/1/2012	SBO	BBT	0.02
CY2012	3/1/2012	SBO	TCA	289.30
CY2012	3/1/2012	SBO	TCA	171.35
CY2012	3/1/2012	SBO	BBT	0.70
CY2012	3/1/2012	SBO	YUM	0.00
CY2012	3/1/2012	SBO	BBT	2.73
CY2012	3/1/2012	SBO	TCA	340.40
CY2012	3/1/2012	SBO	BBT	0.07
CY2012	3/1/2012	SBO	RGV	0.00
CY2012	3/1/2012	SBO	TCA	0.02
CY2012	3/1/2012	SBO	TCA	34.20
CY2012	3/1/2012	SBO	EPT	0.00
CY2012	3/1/2012	SBO	RGV	1,012.00
CY2012	3/1/2012	SBO	BBT	0.01
CY2012	3/1/2012	SBO	TCA	106.20
CY2012	3/1/2012	SBO	TCA	348.45
CY2012	3/1/2012	SBO	TCA	70.30
CY2012	3/1/2012	SBO	EPT	352.75
CY2012	3/1/2012	SBO	TCA	392.75
CY2012	3/1/2012	SBO	LRT	196.60
CY2012	3/1/2012	SBO	BBT	0.42
CY2012	3/1/2012	SBO	TCA	301.65
CY2012	3/1/2012	SBO	EPT	141.30
CY2012	3/1/2012	SBO	TCA	92.40
CY2012	3/1/2012	SBO	TCA	157.80
CY2012	3/1/2012	SBO	BBT	0.09
CY2012	3/1/2012	SBO	TCA	555.75
CY2012	3/1/2012	SBO	SDC	
CY2012	3/1/2012	SBO	YUM	0.01
CY2012	3/1/2012	SBO	TCA	0.02
CY2012	3/1/2012	SBO	TCA	99.20
CY2012	3/1/2012	SBO	RGV	79.40
CY2012	3/1/2012	SBO	TCA	106.80
CY2012	3/1/2012	SBO	YUM	1.09
CY2012	3/1/2012	NBO	DTM	0.01
CY2012	3/1/2012	SBO	TCA	210.70
CY2012	3/1/2012	SBO	RGV	10.70

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	3/1/2012	SBO	TCA	159.20
CY2012	3/1/2012	SBO	TCA	216.10
CY2012	3/1/2012	SBO	RGV	12.00
CY2012	3/1/2012	SBO	TCA	2,699.10
CY2012	3/1/2012	SBO	RGV	57.00
CY2012	3/1/2012	SBO	BBT	0.01
CY2012	3/1/2012	SBO	RGV	16.50
CY2012	3/1/2012	SBO	TCA	221.55
CY2012	3/1/2012	SBO	BBT	0.26
CY2012	3/2/2012	SBO	RGV	3.30
CY2012	3/2/2012	SBO	YUM	0.52
CY2012	3/2/2012	SBO	RGV	189.15
CY2012	3/2/2012	SBO	LRT	568.60
CY2012	3/2/2012	SBO	RGV	150.00
CY2012	3/2/2012	SBO	RGV	584.00
CY2012	3/2/2012	SBO	RGV	158.00
CY2012	3/2/2012	SBO	TCA	144.90
CY2012	3/2/2012	SBO	TCA	0.01
CY2012	3/2/2012	SBO	RGV	403.30
CY2012	3/2/2012	SBO	TCA	56.75
CY2012	3/2/2012	SBO	TCA	359.90
CY2012	3/2/2012	SBO	BBT	0.02
CY2012	3/2/2012	SBO	TCA	22.60
CY2012	3/2/2012	SBO	LRT	563.80
CY2012	3/2/2012	SBO	TCA	93.40
CY2012	3/2/2012	SBO	BBT	0.01
CY2012	3/2/2012	SBO	RGV	251.40
CY2012	3/2/2012	SBO	LRT	51.40
CY2012	3/2/2012	SBO	EPT	387.70
CY2012	3/2/2012	SBO	BBT	0.01
CY2012	3/2/2012	SBO	TCA	79.90
CY2012	3/2/2012	SBO	TCA	130.45
CY2012	3/2/2012	SBO	YUM	0.01
CY2012	3/2/2012	SBO	TCA	334.70
CY2012	3/2/2012	SBO	ELC	0.01
CY2012	3/2/2012	SBO	BBT	0.02
CY2012	3/2/2012	SBO	RGV	725.70
CY2012	3/2/2012	SBO	TCA	379.60
CY2012	3/2/2012	SBO	LRT	58.20
CY2012	3/2/2012	SBO	YUM	0.02
CY2012	3/2/2012	SBO	RGV	203.70
CY2012	3/2/2012	SBO	RGV	11.00
CY2012	3/2/2012	SBO	RGV	1.00
CY2012	3/2/2012	SBO	RGV	3.00
CY2012	3/2/2012	SBO	SDC	0.01
CY2012	3/2/2012	SBO	TCA	593.85
CY2012	3/2/2012	SBO	TCA	518.50
CY2012	3/2/2012	SBO	TCA	11.95
CY2012	3/2/2012	SBO	TCA	195.35
CY2012	3/2/2012	SBO	TCA	161.50
CY2012	3/3/2012	SBO	SDC	0.01
CY2012	3/3/2012	SBO	TCA	148.20
CY2012	3/3/2012	SBO	TCA	157.60
CY2012	3/3/2012	SBO	TCA	587.00

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	3/3/2012	SBO	YUM	0.00
CY2012	3/3/2012	SBO	TCA	284.85
CY2012	3/3/2012	SBO	TCA	194.10
CY2012	3/3/2012	SBO	RGV	0.24
CY2012	3/3/2012	SBO	RGV	135.60
CY2012	3/3/2012	SBO	TCA	162.65
CY2012	3/3/2012	SBO	TCA	48.20
CY2012	3/3/2012	SBO	BBT	0.05
CY2012	3/3/2012	SBO	ELC	0.01
CY2012	3/3/2012	SBO	TCA	91.20
CY2012	3/3/2012	NBO	SWB	
CY2012	3/3/2012	SBO	EPT	0.01
CY2012	3/3/2012	SBO	BBT	0.43
CY2012	3/3/2012	SBO	EPT	28.40
CY2012	3/3/2012	SBO	TCA	205.50
CY2012	3/3/2012	SBO	RGV	17.65
CY2012	3/3/2012	SBO	DRT	6,692.00
CY2012	3/3/2012	SBO	DRT	11,973.30
CY2012	3/3/2012	SBO	RGV	12.05
CY2012	3/3/2012	SBO	TCA	0.00
CY2012	3/3/2012	SBO	LRT	0.01
CY2012	3/3/2012	SBO	TCA	81.40
CY2012	3/3/2012	SBO	TCA	411.10
CY2012	3/3/2012	SBO	TCA	161.30
CY2012	3/3/2012	SBO	YUM	0.00
CY2012	3/3/2012	SBO	RGV	964.50
CY2012	3/3/2012	SBO	RGV	0.02
CY2012	3/3/2012	SBO	EPT	43.40
CY2012	3/3/2012	SBO	RGV	0.02
CY2012	3/3/2012	SBO	SDC	0.00
CY2012	3/3/2012	SBO	TCA	61.10
CY2012	3/3/2012	SBO	RGV	31.00
CY2012	3/4/2012	SBO	TCA	177.50
CY2012	3/4/2012	SBO	TCA	152.20
CY2012	3/4/2012	SBO	RGV	182.50
CY2012	3/4/2012	SBO	YUM	0.00
CY2012	3/4/2012	SBO	RGV	428.35
CY2012	3/4/2012	SBO	RGV	397.00
CY2012	3/4/2012	SBO	TCA	114.00
CY2012	3/4/2012	SBO	TCA	164.65
CY2012	3/4/2012	SBO	TCA	19.80
CY2012	3/4/2012	SBO	BBT	0.81
CY2012	3/4/2012	SBO	BBT	0.01
CY2012	3/4/2012	SBO	TCA	0.01
CY2012	3/4/2012	SBO	EPT	
CY2012	3/4/2012	SBO	LRT	0.06
CY2012	3/4/2012	SBO	BBT	0.48
CY2012	3/4/2012	SBO	RGV	51.70
CY2012	3/4/2012	SBO	RGV	7.80
CY2012	3/4/2012	SBO	TCA	51.80
CY2012	3/4/2012	SBO	RGV	218.30
CY2012	3/4/2012	SBO	SDC	39.05
CY2012	3/4/2012	SBO	SDC	0.01
CY2012	3/4/2012	SBO	TCA	38.20



<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	3/4/2012	NBO	DTM	0.09
CY2012	3/4/2012	SBO	TCA	194.40
CY2012	3/4/2012	SBO	TCA	57.80
CY2012	3/4/2012	SBO	TCA	270.20
CY2012	3/4/2012	SBO	YUM	0.00
CY2012	3/4/2012	SBO	TCA	218.30
CY2012	3/4/2012	SBO	TCA	199.55
CY2012	3/4/2012	SBO	RGV	0.50
CY2012	3/4/2012	SBO	TCA	726.65
CY2012	3/4/2012	SBO	TCA	234.50
CY2012	3/4/2012	SBO	DRT	53.30
CY2012	3/4/2012	SBO	LRT	0.01
CY2012	3/5/2012	SBO	RGV	522.59
CY2012	3/5/2012	SBO	TCA	287.80
CY2012	3/5/2012	SBO	TCA	330.80
CY2012	3/5/2012	SBO	LRT	6.20
CY2012	3/5/2012	SBO	TCA	25.40
CY2012	3/5/2012	SBO	TCA	624.75
CY2012	3/5/2012	SBO	TCA	329.10
CY2012	3/5/2012	SBO	YUM	0.00
CY2012	3/5/2012	SBO	RGV	442.00
CY2012	3/5/2012	SBO	TCA	143.70
CY2012	3/5/2012	SBO	BBT	0.28
CY2012	3/5/2012	SBO	TCA	377.60
CY2012	3/5/2012	SBO	YUM	0.00
CY2012	3/5/2012	SBO	TCA	108.20
CY2012	3/5/2012	SBO	LRT	452.40
CY2012	3/5/2012	SBO	YUM	0.01
CY2012	3/5/2012	SBO	SDC	
CY2012	3/5/2012	SBO	TCA	515.65
CY2012	3/5/2012	SBO	SDC	
CY2012	3/5/2012	SBO	SDC	0.01
CY2012	3/5/2012	SBO	TCA	531.90
CY2012	3/5/2012	SBO	EPT	0.06
CY2012	3/5/2012	SBO	YUM	0.00
CY2012	3/5/2012	SBO	TCA	182.51
CY2012	3/5/2012	SBO	TCA	242.27
CY2012	3/5/2012	SBO	RGV	987.00
CY2012	3/5/2012	SBO	EPT	0.01
CY2012	3/5/2012	SBO	EPT	190.40
CY2012	3/5/2012	SBO	BBT	0.05
CY2012	3/5/2012	SBO	ELC	0.01
CY2012	3/5/2012	SBO	SDC	0.01
CY2012	3/5/2012	SBO	YUM	0.03
CY2012	3/5/2012	SBO	TCA	383.10
CY2012	3/5/2012	SBO	YUM	0.21
CY2012	3/5/2012	SBO	TCA	1,907.20
CY2012	3/5/2012	SBO	TCA	151.95
CY2012	3/5/2012	SBO	TCA	268.50
CY2012	3/5/2012	SBO	TCA	42.15
CY2012	3/5/2012	SBO	RGV	1,143.00
CY2012	3/5/2012	SBO	BBT	105.70
CY2012	3/5/2012	SBO	RGV	0.01
CY2012	3/5/2012	SBO	RGV	3.50

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	3/5/2012	SBO	TCA	241.75
CY2012	3/5/2012	SBO	RGV	14.90
CY2012	3/5/2012	SBO	TCA	33.85
CY2012	3/5/2012	SBO	RGV	18.74
CY2012	3/5/2012	SBO	RGV	268.50
CY2012	3/5/2012	SBO	TCA	46.40
CY2012	3/5/2012	SBO	TCA	0.09
CY2012	3/5/2012	SBO	RGV	11.00
CY2012	3/5/2012	SBO	RGV	1,118.00
CY2012	3/5/2012	SBO	TCA	234.00
CY2012	3/6/2012	SBO	LRT	234.90
CY2012	3/6/2012	SBO	TCA	301.55
CY2012	3/6/2012	SBO	YUM	423.70
CY2012	3/6/2012	SBO	TCA	507.10
CY2012	3/6/2012	SBO	YUM	0.45
CY2012	3/6/2012	SBO	TCA	227.60
CY2012	3/6/2012	SBO	TCA	325.30
CY2012	3/6/2012	SBO	RGV	1,807.00
CY2012	3/6/2012	SBO	RGV	0.02
CY2012	3/6/2012	SBO	TCA	3.00
CY2012	3/6/2012	SBO	YUM	2.03
CY2012	3/6/2012	SBO	YUM	0.05
CY2012	3/6/2012	SBO	BBT	0.01
CY2012	3/6/2012	SBO	SDC	0.00
CY2012	3/6/2012	SBO	TCA	1,361.06
CY2012	3/6/2012	SBO	YUM	0.03
CY2012	3/6/2012	SBO	RGV	4,487.00
CY2012	3/6/2012	SBO	BBT	0.34
CY2012	3/6/2012	SBO	TCA	144.70
CY2012	3/6/2012	SBO	BBT	9.56
CY2012	3/6/2012	SBO	SDC	81.54
CY2012	3/6/2012	SBO	TCA	171.30
CY2012	3/6/2012	SBO	RGV	712.22
CY2012	3/6/2012	SBO	BBT	0.01
CY2012	3/6/2012	SBO	EPT	92.24
CY2012	3/6/2012	SBO	DRT	251.00
CY2012	3/6/2012	SBO	RGV	220.65
CY2012	3/6/2012	SBO	YUM	0.02
CY2012	3/6/2012	SBO	RGV	25.95
CY2012	3/6/2012	SBO	TCA	217.10
CY2012	3/6/2012	SBO	BBT	1,086.54
CY2012	3/6/2012	SBO	TCA	24.75
CY2012	3/6/2012	SBO	TCA	50.80
CY2012	3/6/2012	SBO	TCA	243.90
CY2012	3/6/2012	SBO	YUM	0.03
CY2012	3/6/2012	SBO	EPT	0.01
CY2012	3/6/2012	SBO	TCA	20.20
CY2012	3/6/2012	SBO	RGV	20.45
CY2012	3/6/2012	SBO	ELC	0.02
CY2012	3/6/2012	SBO	RGV	12.00
CY2012	3/6/2012	SBO	ELC	40.35
CY2012	3/6/2012	SBO	TCA	85.20
CY2012	3/6/2012	SBO	TCA	149.80
CY2012	3/6/2012	SBO	RGV	564.40

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	3/6/2012	SBO	TCA	185.25
CY2012	3/7/2012	SBO	YUM	0.06
CY2012	3/7/2012	SBO	YUM	0.03
CY2012	3/7/2012	SBO	BBT	0.01
CY2012	3/7/2012	SBO	TCA	757.30
CY2012	3/7/2012	SBO	YUM	0.04
CY2012	3/7/2012	SBO	BBT	0.02
CY2012	3/7/2012	SBO	YUM	0.15
CY2012	3/7/2012	SBO	YUM	0.01
CY2012	3/7/2012	SBO	YUM	0.01
CY2012	3/7/2012	SBO	TCA	87.40
CY2012	3/7/2012	SBO	TCA	27.35
CY2012	3/7/2012	SBO	RGV	0.00
CY2012	3/7/2012	SBO	RGV	1,009.00
CY2012	3/7/2012	SBO	YUM	0.00
CY2012	3/7/2012	SBO	LRT	1,091.10
CY2012	3/7/2012	SBO	BBT	0.07
CY2012	3/7/2012	SBO	EPT	0.01
CY2012	3/7/2012	SBO	TCA	0.19
CY2012	3/7/2012	SBO	TCA	197.40
CY2012	3/7/2012	SBO	YUM	0.05
CY2012	3/7/2012	SBO	YUM	0.00
CY2012	3/7/2012	SBO	YUM	0.01
CY2012	3/7/2012	SBO	SDC	0.02
CY2012	3/7/2012	SBO	YUM	0.06
CY2012	3/7/2012	SBO	EPT	0.01
CY2012	3/7/2012	SBO	RGV	14.25
CY2012	3/7/2012	SBO	RGV	870.00
CY2012	3/7/2012	SBO	RGV	0.04
CY2012	3/7/2012	SBO	RGV	212.20
CY2012	3/7/2012	SBO	BBT	0.07
CY2012	3/7/2012	SBO	RGV	36.65
CY2012	3/7/2012	SBO	BBT	1.60
CY2012	3/7/2012	SBO	EPT	0.01
CY2012	3/7/2012	SBO	TCA	118.60
CY2012	3/7/2012	SBO	RGV	4.45
CY2012	3/7/2012	SBO	TCA	146.20
CY2012	3/7/2012	SBO	RGV	0.00
CY2012	3/7/2012	SBO	TCA	252.25
CY2012	3/7/2012	NBO	SWB	1.00
CY2012	3/7/2012	SBO	RGV	446.45
CY2012	3/7/2012	SBO	RGV	584.00
CY2012	3/7/2012	SBO	TCA	200.65
CY2012	3/7/2012	SBO	BBT	0.07
CY2012	3/7/2012	SBO	TCA	260.60
CY2012	3/7/2012	SBO	RGV	422.05
CY2012	3/7/2012	SBO	TCA	99.80
CY2012	3/7/2012	SBO	YUM	210.78
CY2012	3/7/2012	SBO	BBT	0.03
CY2012	3/7/2012	SBO	BBT	0.03
CY2012	3/7/2012	SBO	TCA	226.80
CY2012	3/7/2012	SBO	YUM	0.00
CY2012	3/8/2012	SBO	YUM	0.00
CY2012	3/8/2012	SBO	BBT	0.07

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	3/8/2012	SBO	SDC	0.03
CY2012	3/8/2012	SBO	TCA	334.10
CY2012	3/8/2012	SBO	YUM	0.01
CY2012	3/8/2012	SBO	YUM	0.01
CY2012	3/8/2012	SBO	TCA	248.05
CY2012	3/8/2012	SBO	TCA	201.00
CY2012	3/8/2012	SBO	BBT	0.03
CY2012	3/8/2012	SBO	YUM	0.08
CY2012	3/8/2012	SBO	TCA	8.50
CY2012	3/8/2012	SBO	YUM	0.01
CY2012	3/8/2012	SBO	TCA	0.55
CY2012	3/8/2012	NBO	BUN	10.14
CY2012	3/8/2012	NBO	BUN	13.00
CY2012	3/8/2012	SBO	TCA	1,864.70
CY2012	3/8/2012	SBO	TCA	0.10
CY2012	3/8/2012	SBO	BBT	0.10
CY2012	3/8/2012	SBO	TCA	142.50
CY2012	3/8/2012	SBO	SDC	3.60
CY2012	3/8/2012	SBO	YUM	0.01
CY2012	3/8/2012	SBO	TCA	98.00
CY2012	3/8/2012	SBO	TCA	155.85
CY2012	3/8/2012	NBO	SWB	101.48
CY2012	3/8/2012	SBO	BBT	0.16
CY2012	3/8/2012	SBO	TCA	46.55
CY2012	3/8/2012	SBO	BBT	0.01
CY2012	3/8/2012	SBO	EPT	121.40
CY2012	3/8/2012	SBO	SDC	0.02
CY2012	3/8/2012	SBO	RGV	5.40
CY2012	3/8/2012	SBO	TCA	934.40
CY2012	3/8/2012	SBO	BBT	0.02
CY2012	3/8/2012	SBO	SDC	0.05
CY2012	3/8/2012	SBO	EPT	25.86
CY2012	3/8/2012	SBO	YUM	0.05
CY2012	3/8/2012	SBO	TCA	535.55
CY2012	3/8/2012	SBO	TCA	211.45
CY2012	3/8/2012	SBO	TCA	1,036.75
CY2012	3/8/2012	SBO	ELC	0.00
CY2012	3/8/2012	SBO	TCA	145.20
CY2012	3/8/2012	SBO	RGV	119.50
CY2012	3/8/2012	SBO	SDC	1.30
CY2012	3/8/2012	SBO	RGV	240.50
CY2012	3/8/2012	SBO	RGV	603.00
CY2012	3/8/2012	SBO	RGV	13.23
CY2012	3/8/2012	SBO	BBT	0.01
CY2012	3/8/2012	SBO	TCA	165.40
CY2012	3/8/2012	SBO	DRT	99.80
CY2012	3/8/2012	SBO	YUM	0.05
CY2012	3/8/2012	SBO	RGV	1,076.04
CY2012	3/8/2012	SBO	YUM	32.08
CY2012	3/9/2012	SBO	TCA	225.90
CY2012	3/9/2012	SBO	RGV	94.82
CY2012	3/9/2012	SBO	BBT	0.31
CY2012	3/9/2012	SBO	BBT	0.02
CY2012	3/9/2012	SBO	TCA	318.40

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	3/9/2012	SBO	YUM	1.37
CY2012	3/9/2012	SBO	YUM	45.64
CY2012	3/9/2012	SBO	RGV	45.20
CY2012	3/9/2012	SBO	YUM	0.17
CY2012	3/9/2012	SBO	BBT	576.00
CY2012	3/9/2012	SBO	EPT	0.01
CY2012	3/9/2012	SBO	TCA	164.00
CY2012	3/9/2012	SBO	RGV	0.01
CY2012	3/9/2012	SBO	BBT	0.01
CY2012	3/9/2012	SBO	YUM	0.06
CY2012	3/9/2012	SBO	BBT	0.38
CY2012	3/9/2012	SBO	EPT	0.01
CY2012	3/9/2012	SBO	EPT	1.01
CY2012	3/9/2012	SBO	LRT	476.20
CY2012	3/9/2012	SBO	TCA	283.95
CY2012	3/9/2012	SBO	YUM	0.00
CY2012	3/9/2012	SBO	TCA	365.95
CY2012	3/9/2012	SBO	YUM	0.01
CY2012	3/9/2012	SBO	YUM	0.07
CY2012	3/9/2012	SBO	TCA	47.80
CY2012	3/9/2012	NBO	SWB	0.05
CY2012	3/9/2012	SBO	TCA	369.80
CY2012	3/9/2012	SBO	RGV	1,101.00
CY2012	3/9/2012	SBO	RGV	10.55
CY2012	3/9/2012	SBO	TCA	315.00
CY2012	3/9/2012	SBO	DRT	0.01
CY2012	3/9/2012	SBO	RGV	27.00
CY2012	3/9/2012	SBO	YUM	0.00
CY2012	3/9/2012	SBO	TCA	4.25
CY2012	3/9/2012	SBO	TCA	145.65
CY2012	3/10/2012	SBO	ELC	265.37
CY2012	3/10/2012	SBO	TCA	1,507.00
CY2012	3/10/2012	SBO	RGV	10.40
CY2012	3/10/2012	SBO	LRT	3,930.70
CY2012	3/10/2012	SBO	YUM	0.65
CY2012	3/10/2012	SBO	TCA	157.15
CY2012	3/10/2012	SBO	YUM	0.06
CY2012	3/10/2012	SBO	BBT	0.06
CY2012	3/10/2012	SBO	TCA	269.70
CY2012	3/10/2012	SBO	YUM	0.00
CY2012	3/10/2012	SBO	TCA	1,361.18
CY2012	3/10/2012	SBO	BBT	0.04
CY2012	3/10/2012	SBO	YUM	0.28
CY2012	3/10/2012	SBO	BBT	0.11
CY2012	3/10/2012	SBO	TCA	271.10
CY2012	3/10/2012	SBO	TCA	136.80
CY2012	3/10/2012	SBO	DRT	0.01
CY2012	3/10/2012	SBO	BBT	464.15
CY2012	3/10/2012	SBO	RGV	0.01
CY2012	3/10/2012	SBO	BBT	10.90
CY2012	3/10/2012	SBO	BBT	0.01
CY2012	3/10/2012	SBO	DRT	0.01
CY2012	3/10/2012	SBO	RGV	153.70
CY2012	3/10/2012	SBO	TCA	505.15

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	3/10/2012	SBO	RGV	446.70
CY2012	3/10/2012	SBO	YUM	0.03
CY2012	3/10/2012	SBO	TCA	157.75
CY2012	3/10/2012	SBO	YUM	0.02
CY2012	3/10/2012	SBO	DRT	80.40
CY2012	3/10/2012	SBO	LRT	658.90
CY2012	3/10/2012	SBO	RGV	106.00
CY2012	3/10/2012	SBO	SDC	0.03
CY2012	3/10/2012	SBO	TCA	194.30
CY2012	3/10/2012	SBO	SDC	0.00
CY2012	3/10/2012	SBO	RGV	104.20
CY2012	3/10/2012	SBO	RGV	0.04
CY2012	3/11/2012	SBO	TCA	42.35
CY2012	3/11/2012	SBO	TCA	252.40
CY2012	3/11/2012	SBO	YUM	0.01
CY2012	3/11/2012	SBO	YUM	0.01
CY2012	3/11/2012	SBO	TCA	130.60
CY2012	3/11/2012	SBO	TCA	107.00
CY2012	3/11/2012	SBO	TCA	95.90
CY2012	3/11/2012	SBO	BBT	0.01
CY2012	3/11/2012	SBO	YUM	0.02
CY2012	3/11/2012	SBO	TCA	108.00
CY2012	3/11/2012	SBO	TCA	400.33
CY2012	3/11/2012	SBO	RGV	0.00
CY2012	3/11/2012	SBO	BBT	0.09
CY2012	3/11/2012	SBO	YUM	0.03
CY2012	3/11/2012	SBO	EPT	0.01
CY2012	3/11/2012	SBO	TCA	94.55
CY2012	3/11/2012	SBO	RGV	0.02
CY2012	3/11/2012	SBO	YUM	0.01
CY2012	3/11/2012	SBO	ELC	0.02
CY2012	3/11/2012	SBO	RGV	0.04
CY2012	3/11/2012	SBO	TCA	108.60
CY2012	3/11/2012	SBO	TCA	45.25
CY2012	3/11/2012	SBO	ELC	0.00
CY2012	3/11/2012	SBO	TCA	462.55
CY2012	3/11/2012	SBO	TCA	491.90
CY2012	3/11/2012	SBO	SDC	0.01
CY2012	3/11/2012	SBO	ELC	0.00
CY2012	3/11/2012	SBO	TCA	0.04
CY2012	3/11/2012	SBO	RGV	11.90
CY2012	3/11/2012	SBO	SDC	0.00
CY2012	3/11/2012	SBO	RGV	1,380.00
CY2012	3/11/2012	SBO	YUM	0.01
CY2012	3/11/2012	SBO	DRT	0.00
CY2012	3/11/2012	SBO	YUM	0.17
CY2012	3/11/2012	SBO	LRT	0.61
CY2012	3/11/2012	SBO	BBT	0.04
CY2012	3/11/2012	SBO	TCA	179.25
CY2012	3/11/2012	SBO	TCA	341.00
CY2012	3/11/2012	SBO	RGV	2,639.00
CY2012	3/11/2012	SBO	TCA	21.80
CY2012	3/11/2012	SBO	SDC	0.02
CY2012	3/12/2012	SBO	YUM	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	3/12/2012	SBO	YUM	0.03
CY2012	3/12/2012	SBO	RGV	5.58
CY2012	3/12/2012	SBO	RGV	0.01
CY2012	3/12/2012	SBO	YUM	0.00
CY2012	3/12/2012	SBO	YUM	0.01
CY2012	3/12/2012	SBO	YUM	0.24
CY2012	3/12/2012	SBO	YUM	0.08
CY2012	3/12/2012	SBO	YUM	0.00
CY2012	3/12/2012	SBO	BBT	506.00
CY2012	3/12/2012	SBO	TCA	572.60
CY2012	3/12/2012	SBO	TCA	198.50
CY2012	3/12/2012	SBO	RGV	0.67
CY2012	3/12/2012	SBO	TCA	4.50
CY2012	3/12/2012	SBO	TCA	49.20
CY2012	3/12/2012	SBO	EPT	0.00
CY2012	3/12/2012	SBO	DRT	0.02
CY2012	3/12/2012	SBO	TCA	281.60
CY2012	3/12/2012	SBO	TCA	94.00
CY2012	3/12/2012	SBO	YUM	1.01
CY2012	3/12/2012	SBO	TCA	99.10
CY2012	3/12/2012	NBO	SWB	0.00
CY2012	3/12/2012	SBO	TCA	1,028.40
CY2012	3/12/2012	SBO	YUM	0.42
CY2012	3/12/2012	SBO	TCA	173.20
CY2012	3/12/2012	SBO	TCA	522.05
CY2012	3/12/2012	SBO	TCA	0.02
CY2012	3/12/2012	SBO	YUM	0.00
CY2012	3/12/2012	SBO	TCA	589.30
CY2012	3/12/2012	SBO	BBT	0.02
CY2012	3/12/2012	SBO	SDC	0.01
CY2012	3/12/2012	SBO	TCA	417.10
CY2012	3/12/2012	SBO	TCA	373.40
CY2012	3/12/2012	SBO	YUM	0.01
CY2012	3/12/2012	SBO	TCA	46.00
CY2012	3/12/2012	SBO	RGV	120.80
CY2012	3/12/2012	SBO	TCA	188.40
CY2012	3/12/2012	SBO	RGV	72.10
CY2012	3/12/2012	SBO	YUM	0.02
CY2012	3/12/2012	SBO	EPT	0.01
CY2012	3/12/2012	SBO	TCA	4.70
CY2012	3/12/2012	SBO	RGV	0.01
CY2012	3/12/2012	SBO	RGV	19.00
CY2012	3/12/2012	SBO	RGV	28.67
CY2012	3/12/2012	SBO	EPT	0.10
CY2012	3/12/2012	SBO	TCA	0.03
CY2012	3/12/2012	SBO	YUM	0.06
CY2012	3/13/2012	SBO	EPT	0.01
CY2012	3/13/2012	SBO	TCA	71.50
CY2012	3/13/2012	SBO	TCA	41.40
CY2012	3/13/2012	SBO	TCA	0.04
CY2012	3/13/2012	SBO	TCA	518.60
CY2012	3/13/2012	SBO	TCA	294.10
CY2012	3/13/2012	SBO	BBT	0.01
CY2012	3/13/2012	SBO	RGV	5.21

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	3/13/2012	SBO	TCA	3.20
CY2012	3/13/2012	SBO	RGV	0.01
CY2012	3/13/2012	SBO	RGV	458.00
CY2012	3/13/2012	SBO	YUM	0.02
CY2012	3/13/2012	SBO	RGV	6.03
CY2012	3/13/2012	SBO	YUM	0.02
CY2012	3/13/2012	SBO	YUM	0.06
CY2012	3/13/2012	SBO	TCA	151.50
CY2012	3/13/2012	SBO	TCA	289.80
CY2012	3/13/2012	SBO	YUM	0.04
CY2012	3/13/2012	SBO	SDC	0.07
CY2012	3/13/2012	SBO	TCA	0.01
CY2012	3/13/2012	SBO	YUM	16.02
CY2012	3/13/2012	SBO	TCA	92.50
CY2012	3/13/2012	SBO	YUM	113.80
CY2012	3/13/2012	SBO	YUM	1.72
CY2012	3/13/2012	SBO	BBT	0.10
CY2012	3/13/2012	SBO	BBT	0.02
CY2012	3/13/2012	SBO	YUM	13.98
CY2012	3/13/2012	SBO	BBT	0.02
CY2012	3/13/2012	SBO	DRT	209.40
CY2012	3/13/2012	SBO	TCA	85.20
CY2012	3/13/2012	SBO	TCA	196.50
CY2012	3/13/2012	SBO	TCA	333.05
CY2012	3/13/2012	SBO	RGV	126.70
CY2012	3/13/2012	SBO	TCA	396.65
CY2012	3/13/2012	SBO	BBT	0.06
CY2012	3/13/2012	SBO	EPT	0.03
CY2012	3/13/2012	SBO	YUM	0.03
CY2012	3/13/2012	SBO	EPT	46.90
CY2012	3/13/2012	SBO	SDC	0.01
CY2012	3/13/2012	SBO	TCA	261.70
CY2012	3/13/2012	SBO	TCA	758.90
CY2012	3/13/2012	SBO	YUM	0.05
CY2012	3/13/2012	SBO	YUM	0.02
CY2012	3/13/2012	SBO	RGV	129.00
CY2012	3/13/2012	SBO	RGV	0.02
CY2012	3/13/2012	SBO	TCA	997.90
CY2012	3/13/2012	SBO	SDC	0.13
CY2012	3/13/2012	SBO	EPT	0.00
CY2012	3/13/2012	SBO	RGV	2.45
CY2012	3/13/2012	SBO	EPT	0.01
CY2012	3/13/2012	SBO	ELC	9.69
CY2012	3/13/2012	SBO	BBT	0.07
CY2012	3/13/2012	SBO	RGV	12.13
CY2012	3/13/2012	SBO	RGV	27.00
CY2012	3/13/2012	SBO	EPT	0.01
CY2012	3/13/2012	SBO	TCA	6.20
CY2012	3/13/2012	SBO	RGV	743.00
CY2012	3/13/2012	SBO	TCA	5.55
CY2012	3/14/2012	SBO	RGV	0.02
CY2012	3/14/2012	SBO	BBT	0.26
CY2012	3/14/2012	SBO	BBT	0.01
CY2012	3/14/2012	SBO	TCA	251.60



CY	I44 DT	BORDER	SECTOR	LBS
CY2012	3/14/2012	SBO	YUM	0.24
CY2012	3/14/2012	SBO	YUM	0.29
CY2012	3/14/2012	SBO	TCA	275.55
CY2012	3/14/2012	SBO	RGV	0.02
CY2012	3/14/2012	SBO	BBT	201.60
CY2012	3/14/2012	SBO	TCA	165.10
CY2012	3/14/2012	SBO	YUM	0.02
CY2012	3/14/2012	SBO	YUM	0.03
CY2012	3/14/2012	SBO	TCA	154.75
CY2012	3/14/2012	SBO	YUM	0.00
CY2012	3/14/2012	SBO	TCA	0.01
CY2012	3/14/2012	SBO	LRT	220.90
CY2012	3/14/2012	SBO	TCA	142.40
CY2012	3/14/2012	NBO	DTM	0.22
CY2012	3/14/2012	SBO	BBT	0.59
CY2012	3/14/2012	SBO	RGV	0.01
CY2012	3/14/2012	SBO	YUM	0.02
CY2012	3/14/2012	SBO	BBT	0.04
CY2012	3/14/2012	SBO	RGV	233.80
CY2012	3/14/2012	SBO	SDC	0.00
CY2012	3/14/2012	SBO	RGV	7.25
CY2012	3/14/2012	SBO	YUM	0.00
CY2012	3/14/2012	SBO	TCA	926.50
CY2012	3/14/2012	SBO	BBT	0.01
CY2012	3/14/2012	SBO	BBT	0.75
CY2012	3/14/2012	SBO	TCA	0.11
CY2012	3/14/2012	SBO	RGV	792.70
CY2012	3/14/2012	SBO	LRT	0.05
CY2012	3/14/2012	SBO	RGV	0.01
CY2012	3/14/2012	SBO	TCA	196.85
CY2012	3/14/2012	SBO	DRT	
CY2012	3/14/2012	SBO	YUM	0.03
CY2012	3/14/2012	SBO	LRT	0.01
CY2012	3/14/2012	SBO	RGV	0.01
CY2012	3/14/2012	SBO	ELC	0.67
CY2012	3/14/2012	SBO	RGV	0.01
CY2012	3/14/2012	SBO	LRT	176.00
CY2012	3/14/2012	SBO	RGV	29.00
CY2012	3/14/2012	SBO	RGV	621.00
CY2012	3/14/2012	SBO	YUM	0.02
CY2012	3/15/2012	SBO	RGV	89.50
CY2012	3/15/2012	SBO	TCA	173.30
CY2012	3/15/2012	SBO	TCA	91.60
CY2012	3/15/2012	SBO	RGV	0.02
CY2012	3/15/2012	SBO	RGV	0.02
CY2012	3/15/2012	SBO	YUM	0.02
CY2012	3/15/2012	SBO	YUM	0.01
CY2012	3/15/2012	SBO	RGV	235.40
CY2012	3/15/2012	SBO	RGV	2,293.20
CY2012	3/15/2012	SBO	TCA	154.70
CY2012	3/15/2012	SBO	TCA	46.10
CY2012	3/15/2012	SBO	TCA	185.85
CY2012	3/15/2012	SBO	TCA	52.30
CY2012	3/15/2012	SBO	EPT	146.92

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	3/15/2012	SBO	YUM	0.00
CY2012	3/15/2012	SBO	EPT	159.55
CY2012	3/15/2012	SBO	YUM	0.06
CY2012	3/15/2012	SBO	BBT	0.01
CY2012	3/15/2012	SBO	TCA	214.49
CY2012	3/15/2012	SBO	RGV	
CY2012	3/15/2012	SBO	YUM	0.01
CY2012	3/15/2012	SBO	TCA	114.10
CY2012	3/15/2012	SBO	TCA	537.00
CY2012	3/15/2012	SBO	TCA	137.65
CY2012	3/15/2012	SBO	EPT	45.50
CY2012	3/15/2012	SBO	TCA	317.10
CY2012	3/15/2012	NBO	SPW	0.00
CY2012	3/15/2012	SBO	EPT	244.95
CY2012	3/15/2012	SBO	SDC	
CY2012	3/15/2012	SBO	BBT	0.03
CY2012	3/15/2012	SBO	RGV	638.00
CY2012	3/15/2012	SBO	TCA	253.60
CY2012	3/15/2012	SBO	BBT	0.03
CY2012	3/15/2012	SBO	YUM	0.06
CY2012	3/15/2012	SBO	TCA	300.40
CY2012	3/15/2012	SBO	TCA	134.45
CY2012	3/15/2012	SBO	TCA	14.15
CY2012	3/15/2012	SBO	SDC	0.03
CY2012	3/15/2012	SBO	SDC	0.00
CY2012	3/15/2012	SBO	ELC	0.03
CY2012	3/15/2012	SBO	RGV	23.90
CY2012	3/15/2012	SBO	TCA	501.05
CY2012	3/15/2012	SBO	RGV	407.00
CY2012	3/15/2012	SBO	BBT	0.12
CY2012	3/15/2012	SBO	TCA	184.05
CY2012	3/15/2012	SBO	TCA	258.00
CY2012	3/15/2012	SBO	TCA	298.45
CY2012	3/15/2012	SBO	RGV	10.50
CY2012	3/15/2012	SBO	RGV	46.00
CY2012	3/15/2012	SBO	BBT	0.26
CY2012	3/15/2012	SBO	BBT	0.67
CY2012	3/15/2012	SBO	RGV	178.95
CY2012	3/16/2012	SBO	TCA	934.45
CY2012	3/16/2012	SBO	BBT	0.03
CY2012	3/16/2012	SBO	YUM	0.06
CY2012	3/16/2012	SBO	BBT	0.01
CY2012	3/16/2012	SBO	RGV	0.03
CY2012	3/16/2012	SBO	YUM	0.01
CY2012	3/16/2012	SBO	TCA	99.10
CY2012	3/16/2012	SBO	YUM	0.01
CY2012	3/16/2012	SBO	BBT	1.26
CY2012	3/16/2012	SBO	TCA	205.90
CY2012	3/16/2012	SBO	RGV	0.01
CY2012	3/16/2012	SBO	TCA	107.70
CY2012	3/16/2012	SBO	TCA	728.40
CY2012	3/16/2012	SBO	SDC	0.07
CY2012	3/16/2012	SBO	TCA	457.15
CY2012	3/16/2012	SBO	EPT	0.06

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	3/16/2012	SBO	TCA	100.50
CY2012	3/16/2012	SBO	TCA	191.30
CY2012	3/16/2012	SBO	EPT	135.20
CY2012	3/16/2012	SBO	TCA	423.50
CY2012	3/16/2012	SBO	SDC	0.01
CY2012	3/16/2012	SBO	BBT	103.50
CY2012	3/16/2012	SBO	TCA	257.25
CY2012	3/16/2012	SBO	TCA	425.40
CY2012	3/16/2012	SBO	SDC	0.02
CY2012	3/16/2012	SBO	TCA	95.65
CY2012	3/16/2012	SBO	TCA	47.35
CY2012	3/16/2012	SBO	LRT	243.17
CY2012	3/16/2012	SBO	TCA	0.01
CY2012	3/16/2012	SBO	YUM	0.10
CY2012	3/16/2012	SBO	TCA	326.30
CY2012	3/16/2012	SBO	TCA	0.07
CY2012	3/16/2012	SBO	TCA	225.90
CY2012	3/16/2012	SBO	BBT	0.01
CY2012	3/16/2012	SBO	EPT	0.01
CY2012	3/16/2012	SBO	RGV	12.00
CY2012	3/16/2012	SBO	TCA	47.60
CY2012	3/16/2012	SBO	TCA	87.85
CY2012	3/16/2012	SBO	RGV	0.04
CY2012	3/16/2012	SBO	TCA	170.85
CY2012	3/16/2012	SBO	BBT	0.05
CY2012	3/16/2012	SBO	RGV	0.01
CY2012	3/17/2012	SBO	RGV	9.50
CY2012	3/17/2012	SBO	RGV	0.04
CY2012	3/17/2012	SBO	BBT	0.05
CY2012	3/17/2012	SBO	EPT	0.05
CY2012	3/17/2012	SBO	SDC	0.19
CY2012	3/17/2012	SBO	RGV	314.00
CY2012	3/17/2012	SBO	YUM	0.01
CY2012	3/17/2012	SBO	TCA	212.20
CY2012	3/17/2012	SBO	YUM	0.00
CY2012	3/17/2012	SBO	BBT	0.06
CY2012	3/17/2012	SBO	RGV	0.04
CY2012	3/17/2012	SBO	TCA	177.20
CY2012	3/17/2012	SBO	TCA	132.45
CY2012	3/17/2012	SBO	RGV	389.95
CY2012	3/17/2012	SBO	RGV	227.00
CY2012	3/17/2012	SBO	TCA	419.40
CY2012	3/17/2012	SBO	LRT	0.01
CY2012	3/17/2012	SBO	TCA	319.55
CY2012	3/17/2012	SBO	RGV	0.02
CY2012	3/17/2012	SBO	TCA	193.70
CY2012	3/17/2012	SBO	RGV	0.06
CY2012	3/17/2012	SBO	RGV	0.04
CY2012	3/17/2012	SBO	TCA	184.20
CY2012	3/17/2012	SBO	BBT	0.15
CY2012	3/17/2012	SBO	TCA	18.40
CY2012	3/17/2012	SBO	RGV	6.60
CY2012	3/17/2012	SBO	YUM	190.40
CY2012	3/17/2012	SBO	RGV	138.70

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	3/17/2012	SBO	DRT	0.00
CY2012	3/17/2012	SBO	LRT	0.02
CY2012	3/17/2012	SBO	RGV	1,047.95
CY2012	3/17/2012	SBO	RGV	0.03
CY2012	3/17/2012	SBO	RGV	0.00
CY2012	3/17/2012	SBO	BBT	0.02
CY2012	3/17/2012	SBO	DRT	0.00
CY2012	3/17/2012	SBO	RGV	0.02
CY2012	3/17/2012	SBO	YUM	0.02
CY2012	3/17/2012	SBO	RGV	56.65
CY2012	3/17/2012	SBO	TCA	0.01
CY2012	3/17/2012	SBO	TCA	183.50
CY2012	3/18/2012	SBO	TCA	65.95
CY2012	3/18/2012	SBO	RGV	449.00
CY2012	3/18/2012	SBO	TCA	87.40
CY2012	3/18/2012	SBO	TCA	159.65
CY2012	3/18/2012	SBO	RGV	0.02
CY2012	3/18/2012	SBO	TCA	59.05
CY2012	3/18/2012	SBO	TCA	740.50
CY2012	3/18/2012	SBO	BBT	0.01
CY2012	3/18/2012	SBO	RGV	103.70
CY2012	3/18/2012	SBO	TCA	499.30
CY2012	3/18/2012	SBO	TCA	233.10
CY2012	3/18/2012	SBO	RGV	343.20
CY2012	3/18/2012	SBO	EPT	89.40
CY2012	3/18/2012	SBO	RGV	0.02
CY2012	3/18/2012	NBO	SWB	0.03
CY2012	3/18/2012	SBO	TCA	84.30
CY2012	3/18/2012	SBO	YUM	0.01
CY2012	3/18/2012	SBO	BBT	0.01
CY2012	3/18/2012	SBO	TCA	915.10
CY2012	3/18/2012	SBO	BBT	0.02
CY2012	3/18/2012	SBO	BBT	0.02
CY2012	3/18/2012	SBO	SDC	0.24
CY2012	3/18/2012	SBO	RGV	95.20
CY2012	3/19/2012	SBO	TCA	296.90
CY2012	3/19/2012	SBO	BBT	500.10
CY2012	3/19/2012	SBO	LRT	288.10
CY2012	3/19/2012	SBO	TCA	152.50
CY2012	3/19/2012	SBO	SDC	0.00
CY2012	3/19/2012	SBO	TCA	140.45
CY2012	3/19/2012	SBO	TCA	322.00
CY2012	3/19/2012	SBO	RGV	264.65
CY2012	3/19/2012	SBO	TCA	170.00
CY2012	3/19/2012	SBO	YUM	191.61
CY2012	3/19/2012	SBO	YUM	216.53
CY2012	3/19/2012	SBO	RGV	392.95
CY2012	3/19/2012	SBO	LRT	5.70
CY2012	3/19/2012	SBO	TCA	179.60
CY2012	3/19/2012	SBO	SDC	33.52
CY2012	3/19/2012	SBO	TCA	0.00
CY2012	3/19/2012	SBO	TCA	45.20
CY2012	3/19/2012	SBO	LRT	179.90
CY2012	3/19/2012	SBO	TCA	574.50

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	3/19/2012	SBO	YUM	0.01
CY2012	3/19/2012	SBO	TCA	463.30
CY2012	3/19/2012	SBO	YUM	42.56
CY2012	3/19/2012	NBO	BUN	7.00
CY2012	3/19/2012	SBO	BBT	0.01
CY2012	3/19/2012	SBO	TCA	159.85
CY2012	3/19/2012	SBO	TCA	154.40
CY2012	3/19/2012	SBO	TCA	45.55
CY2012	3/19/2012	SBO	TCA	253.95
CY2012	3/19/2012	SBO	YUM	0.01
CY2012	3/19/2012	SBO	YUM	0.02
CY2012	3/19/2012	SBO	TCA	108.10
CY2012	3/19/2012	SBO	RGV	259.55
CY2012	3/19/2012	SBO	DRT	14.31
CY2012	3/19/2012	SBO	RGV	35.28
CY2012	3/19/2012	SBO	SDC	0.03
CY2012	3/19/2012	SBO	RGV	1,138.00
CY2012	3/19/2012	SBO	RGV	61.80
CY2012	3/19/2012	SBO	EPT	269.80
CY2012	3/19/2012	SBO	RGV	13.00
CY2012	3/19/2012	SBO	RGV	12.00
CY2012	3/20/2012	SBO	TCA	310.20
CY2012	3/20/2012	SBO	TCA	204.75
CY2012	3/20/2012	SBO	ELC	0.00
CY2012	3/20/2012	SBO	TCA	193.40
CY2012	3/20/2012	SBO	RGV	415.50
CY2012	3/20/2012	SBO	TCA	58.65
CY2012	3/20/2012	SBO	TCA	223.45
CY2012	3/20/2012	SBO	BBT	350.00
CY2012	3/20/2012	SBO	TCA	33.00
CY2012	3/20/2012	SBO	TCA	233.20
CY2012	3/20/2012	SBO	BBT	0.06
CY2012	3/20/2012	SBO	RGV	361.00
CY2012	3/20/2012	SBO	RGV	0.25
CY2012	3/20/2012	SBO	TCA	469.30
CY2012	3/20/2012	SBO	ELC	0.12
CY2012	3/20/2012	SBO	BBT	0.04
CY2012	3/20/2012	SBO	ELC	0.00
CY2012	3/20/2012	SBO	DRT	218.10
CY2012	3/20/2012	SBO	SDC	
CY2012	3/20/2012	SBO	EPT	13.90
CY2012	3/20/2012	SBO	TCA	629.70
CY2012	3/20/2012	SBO	RGV	1,287.72
CY2012	3/20/2012	SBO	BBT	0.03
CY2012	3/20/2012	SBO	YUM	296.35
CY2012	3/20/2012	SBO	RGV	13.80
CY2012	3/20/2012	SBO	DRT	414.20
CY2012	3/20/2012	SBO	TCA	148.80
CY2012	3/20/2012	SBO	RGV	14.50
CY2012	3/20/2012	SBO	BBT	0.02
CY2012	3/20/2012	SBO	RGV	15.00
CY2012	3/20/2012	SBO	TCA	0.01
CY2012	3/20/2012	SBO	RGV	2.05
CY2012	3/20/2012	SBO	BBT	0.04

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	3/20/2012	SBO	TCA	214.60
CY2012	3/20/2012	SBO	LRT	1,307.50
CY2012	3/20/2012	SBO	TCA	277.30
CY2012	3/21/2012	SBO	ELC	0.30
CY2012	3/21/2012	SBO	TCA	52.40
CY2012	3/21/2012	SBO	RGV	0.02
CY2012	3/21/2012	SBO	TCA	3.30
CY2012	3/21/2012	SBO	TCA	211.50
CY2012	3/21/2012	SBO	TCA	147.80
CY2012	3/21/2012	SBO	TCA	143.80
CY2012	3/21/2012	SBO	DRT	0.00
CY2012	3/21/2012	SBO	ELC	0.02
CY2012	3/21/2012	SBO	LRT	60.50
CY2012	3/21/2012	SBO	TCA	89.80
CY2012	3/21/2012	SBO	YUM	0.03
CY2012	3/21/2012	SBO	TCA	657.05
CY2012	3/21/2012	SBO	RGV	159.60
CY2012	3/21/2012	SBO	DRT	0.00
CY2012	3/21/2012	SBO	SDC	0.00
CY2012	3/21/2012	CBO	MIP	2.00
CY2012	3/21/2012	SBO	RGV	371.00
CY2012	3/21/2012	SBO	SDC	0.04
CY2012	3/21/2012	SBO	TCA	761.90
CY2012	3/21/2012	SBO	TCA	224.10
CY2012	3/21/2012	SBO	LRT	0.01
CY2012	3/21/2012	SBO	EPT	49.80
CY2012	3/21/2012	SBO	TCA	45.25
CY2012	3/21/2012	SBO	TCA	216.50
CY2012	3/21/2012	SBO	TCA	294.65
CY2012	3/21/2012	SBO	RGV	29.77
CY2012	3/21/2012	SBO	TCA	428.25
CY2012	3/21/2012	SBO	EPT	43.40
CY2012	3/21/2012	SBO	SDC	0.02
CY2012	3/21/2012	SBO	LRT	0.08
CY2012	3/21/2012	SBO	TCA	82.10
CY2012	3/21/2012	SBO	BBT	0.02
CY2012	3/21/2012	SBO	BBT	0.09
CY2012	3/21/2012	SBO	EPT	0.01
CY2012	3/21/2012	SBO	RGV	14.00
CY2012	3/21/2012	SBO	RGV	31.65
CY2012	3/21/2012	SBO	RGV	66.15
CY2012	3/21/2012	SBO	RGV	1,164.00
CY2012	3/21/2012	SBO	TCA	85.60
CY2012	3/21/2012	SBO	BBT	47.39
CY2012	3/21/2012	SBO	RGV	1,070.30
CY2012	3/21/2012	SBO	SDC	0.04
CY2012	3/21/2012	SBO	DRT	0.00
CY2012	3/21/2012	SBO	TCA	6.80
CY2012	3/21/2012	SBO	TCA	60.25
CY2012	3/21/2012	SBO	TCA	1,200.15
CY2012	3/21/2012	SBO	TCA	374.45
CY2012	3/21/2012	SBO	RGV	5.00
CY2012	3/21/2012	SBO	RGV	0.10
CY2012	3/22/2012	SBO	BBT	0.02

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	3/22/2012	SBO	TCA	68.35
CY2012	3/22/2012	SBO	TCA	99.40
CY2012	3/22/2012	SBO	TCA	100.00
CY2012	3/22/2012	SBO	SDC	0.03
CY2012	3/22/2012	SBO	TCA	85.70
CY2012	3/22/2012	SBO	LRT	338.30
CY2012	3/22/2012	SBO	TCA	334.20
CY2012	3/22/2012	SBO	SDC	0.01
CY2012	3/22/2012	SBO	TCA	198.70
CY2012	3/22/2012	SBO	RGV	258.50
CY2012	3/22/2012	SBO	RGV	175.50
CY2012	3/22/2012	SBO	YUM	0.03
CY2012	3/22/2012	SBO	BBT	0.03
CY2012	3/22/2012	SBO	BBT	2.10
CY2012	3/22/2012	SBO	RGV	70.00
CY2012	3/22/2012	NBO	SWB	0.04
CY2012	3/22/2012	SBO	SDC	69.57
CY2012	3/22/2012	SBO	TCA	235.90
CY2012	3/22/2012	SBO	TCA	47.80
CY2012	3/22/2012	SBO	RGV	3.85
CY2012	3/22/2012	SBO	RGV	1,798.70
CY2012	3/22/2012	SBO	TCA	141.70
CY2012	3/22/2012	SBO	SDC	62.84
CY2012	3/22/2012	SBO	YUM	107.27
CY2012	3/22/2012	SBO	ELC	0.01
CY2012	3/22/2012	SBO	RGV	1,009.00
CY2012	3/22/2012	SBO	SDC	0.00
CY2012	3/22/2012	SBO	TCA	217.05
CY2012	3/22/2012	SBO	DRT	349.00
CY2012	3/22/2012	SBO	RGV	0.03
CY2012	3/22/2012	SBO	RGV	0.01
CY2012	3/22/2012	SBO	TCA	0.05
CY2012	3/22/2012	SBO	TCA	476.00
CY2012	3/22/2012	SBO	RGV	5,350.00
CY2012	3/22/2012	SBO	DRT	22.90
CY2012	3/22/2012	SBO	RGV	6.50
CY2012	3/22/2012	SBO	TCA	391.90
CY2012	3/22/2012	NBO	SWB	2.20
CY2012	3/22/2012	SBO	TCA	476.00
CY2012	3/22/2012	SBO	RGV	18.00
CY2012	3/22/2012	SBO	TCA	0.22
CY2012	3/22/2012	SBO	RGV	0.09
CY2012	3/22/2012	SBO	DRT	0.01
CY2012	3/23/2012	SBO	RGV	451.00
CY2012	3/23/2012	SBO	YUM	0.03
CY2012	3/23/2012	SBO	EPT	0.03
CY2012	3/23/2012	SBO	TCA	187.85
CY2012	3/23/2012	SBO	TCA	199.40
CY2012	3/23/2012	SBO	TCA	221.25
CY2012	3/23/2012	SBO	TCA	324.90
CY2012	3/23/2012	SBO	TCA	231.80
CY2012	3/23/2012	SBO	YUM	0.01
CY2012	3/23/2012	SBO	EPT	93.30
CY2012	3/23/2012	SBO	RGV	918.00

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	3/23/2012	SBO	TCA	271.30
CY2012	3/23/2012	SBO	BBT	0.04
CY2012	3/23/2012	SBO	EPT	6.30
CY2012	3/23/2012	SBO	YUM	0.01
CY2012	3/23/2012	SBO	RGV	124.30
CY2012	3/23/2012	SBO	TCA	690.80
CY2012	3/23/2012	SBO	YUM	0.02
CY2012	3/23/2012	SBO	BBT	0.00
CY2012	3/23/2012	SBO	TCA	196.80
CY2012	3/23/2012	SBO	TCA	102.00
CY2012	3/23/2012	SBO	BBT	0.08
CY2012	3/23/2012	SBO	RGV	13.60
CY2012	3/23/2012	SBO	TCA	251.00
CY2012	3/23/2012	SBO	TCA	210.30
CY2012	3/23/2012	SBO	RGV	0.00
CY2012	3/23/2012	SBO	TCA	20.25
CY2012	3/23/2012	SBO	TCA	268.70
CY2012	3/23/2012	SBO	BBT	0.01
CY2012	3/23/2012	SBO	RGV	0.06
CY2012	3/23/2012	SBO	RGV	114.20
CY2012	3/23/2012	SBO	YUM	0.05
CY2012	3/23/2012	SBO	TCA	0.02
CY2012	3/23/2012	SBO	RGV	84.50
CY2012	3/23/2012	SBO	BBT	0.04
CY2012	3/23/2012	SBO	TCA	147.50
CY2012	3/23/2012	SBO	TCA	92.10
CY2012	3/23/2012	SBO	DRT	1.00
CY2012	3/23/2012	SBO	DRT	137.50
CY2012	3/23/2012	SBO	EPT	49.85
CY2012	3/23/2012	SBO	DRT	0.00
CY2012	3/23/2012	SBO	YUM	0.02
CY2012	3/23/2012	NBO	DTM	0.07
CY2012	3/23/2012	SBO	DRT	0.07
CY2012	3/24/2012	SBO	RGV	374.00
CY2012	3/24/2012	SBO	TCA	203.50
CY2012	3/24/2012	SBO	TCA	182.90
CY2012	3/24/2012	SBO	SDC	0.00
CY2012	3/24/2012	SBO	BBT	0.01
CY2012	3/24/2012	SBO	DRT	103.90
CY2012	3/24/2012	SBO	YUM	0.00
CY2012	3/24/2012	SBO	TCA	98.80
CY2012	3/24/2012	SBO	RGV	322.00
CY2012	3/24/2012	SBO	LRT	0.00
CY2012	3/24/2012	SBO	TCA	300.80
CY2012	3/24/2012	SBO	TCA	3,260.90
CY2012	3/24/2012	SBO	RGV	1,178.00
CY2012	3/24/2012	SBO	TCA	113.60
CY2012	3/24/2012	SBO	YUM	0.01
CY2012	3/24/2012	SBO	LRT	0.06
CY2012	3/24/2012	SBO	TCA	135.00
CY2012	3/24/2012	SBO	TCA	202.00
CY2012	3/24/2012	SBO	RGV	551.00
CY2012	3/24/2012	SBO	LRT	0.00
CY2012	3/24/2012	SBO	YUM	2.34



<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	3/24/2012	SBO	TCA	38.50
CY2012	3/24/2012	SBO	TCA	201.80
CY2012	3/24/2012	SBO	ELC	0.01
CY2012	3/24/2012	SBO	BBT	0.01
CY2012	3/24/2012	SBO	TCA	0.00
CY2012	3/24/2012	SBO	BBT	0.09
CY2012	3/24/2012	SBO	BBT	0.14
CY2012	3/24/2012	SBO	TCA	0.00
CY2012	3/24/2012	SBO	EPT	199.40
CY2012	3/24/2012	SBO	TCA	213.60
CY2012	3/24/2012	SBO	BBT	0.15
CY2012	3/24/2012	SBO	RGV	0.03
CY2012	3/24/2012	SBO	TCA	
CY2012	3/24/2012	SBO	TCA	202.30
CY2012	3/24/2012	SBO	TCA	196.10
CY2012	3/24/2012	SBO	BBT	0.15
CY2012	3/24/2012	SBO	RGV	63.90
CY2012	3/24/2012	SBO	RGV	352.35
CY2012	3/24/2012	SBO	TCA	189.50
CY2012	3/24/2012	SBO	RGV	673.00
CY2012	3/24/2012	SBO	ELC	4.08
CY2012	3/24/2012	SBO	RGV	53.60
CY2012	3/24/2012	SBO	BBT	0.11
CY2012	3/24/2012	SBO	TCA	217.85
CY2012	3/24/2012	SBO	LRT	0.07
CY2012	3/24/2012	NBO	SWB	5.20
CY2012	3/25/2012	SBO	TCA	30.25
CY2012	3/25/2012	SBO	EPT	49.80
CY2012	3/25/2012	SBO	TCA	305.00
CY2012	3/25/2012	SBO	LRT	0.13
CY2012	3/25/2012	SBO	TCA	432.90
CY2012	3/25/2012	SBO	YUM	408.48
CY2012	3/25/2012	SBO	RGV	393.00
CY2012	3/25/2012	SBO	RGV	75.75
CY2012	3/25/2012	SBO	DRT	
CY2012	3/25/2012	SBO	LRT	0.01
CY2012	3/25/2012	SBO	TCA	435.00
CY2012	3/25/2012	SBO	BBT	0.18
CY2012	3/25/2012	SBO	TCA	99.65
CY2012	3/25/2012	SBO	BBT	0.13
CY2012	3/25/2012	SBO	TCA	46.80
CY2012	3/25/2012	SBO	DRT	
CY2012	3/25/2012	SBO	TCA	95.20
CY2012	3/25/2012	SBO	BBT	0.01
CY2012	3/25/2012	SBO	LRT	0.01
CY2012	3/25/2012	SBO	RGV	218.75
CY2012	3/25/2012	SBO	RGV	0.03
CY2012	3/25/2012	SBO	TCA	241.70
CY2012	3/25/2012	SBO	TCA	194.50
CY2012	3/25/2012	SBO	RGV	0.00
CY2012	3/25/2012	SBO	TCA	132.65
CY2012	3/25/2012	SBO	TCA	136.70
CY2012	3/25/2012	SBO	TCA	91.40
CY2012	3/25/2012	SBO	TCA	147.15

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	3/25/2012	SBO	ELC	0.00
CY2012	3/25/2012	SBO	BBT	0.12
CY2012	3/25/2012	SBO	TCA	204.65
CY2012	3/25/2012	SBO	ELC	0.02
CY2012	3/25/2012	SBO	TCA	51.20
CY2012	3/25/2012	SBO	BBT	1.22
CY2012	3/25/2012	SBO	TCA	182.65
CY2012	3/26/2012	SBO	TCA	3.30
CY2012	3/26/2012	SBO	RGV	0.04
CY2012	3/26/2012	SBO	YUM	0.00
CY2012	3/26/2012	SBO	YUM	0.01
CY2012	3/26/2012	SBO	TCA	415.40
CY2012	3/26/2012	SBO	EPT	134.25
CY2012	3/26/2012	SBO	TCA	475.00
CY2012	3/26/2012	SBO	TCA	386.20
CY2012	3/26/2012	SBO	TCA	200.80
CY2012	3/26/2012	SBO	RGV	9,891.55
CY2012	3/26/2012	SBO	TCA	0.16
CY2012	3/26/2012	SBO	TCA	12.80
CY2012	3/26/2012	SBO	RGV	17.00
CY2012	3/26/2012	SBO	EPT	137.55
CY2012	3/26/2012	SBO	YUM	0.00
CY2012	3/26/2012	SBO	RGV	395.00
CY2012	3/26/2012	SBO	TCA	137.75
CY2012	3/26/2012	SBO	TCA	292.25
CY2012	3/26/2012	SBO	LRT	134.70
CY2012	3/26/2012	SBO	BBT	0.02
CY2012	3/26/2012	SBO	TCA	438.20
CY2012	3/26/2012	SBO	SDC	0.00
CY2012	3/26/2012	SBO	BBT	0.01
CY2012	3/26/2012	SBO	YUM	0.01
CY2012	3/26/2012	SBO	RGV	4.41
CY2012	3/26/2012	SBO	BBT	0.16
CY2012	3/26/2012	SBO	BBT	0.09
CY2012	3/26/2012	SBO	RGV	0.04
CY2012	3/26/2012	SBO	RGV	67.00
CY2012	3/26/2012	SBO	SDC	0.02
CY2012	3/26/2012	SBO	TCA	96.40
CY2012	3/26/2012	SBO	TCA	219.85
CY2012	3/26/2012	SBO	TCA	233.90
CY2012	3/26/2012	SBO	RGV	571.00
CY2012	3/26/2012	SBO	TCA	303.45
CY2012	3/26/2012	SBO	TCA	175.50
CY2012	3/26/2012	SBO	BBT	0.39
CY2012	3/26/2012	SBO	RGV	444.00
CY2012	3/26/2012	SBO	TCA	281.95
CY2012	3/26/2012	SBO	RGV	4.70
CY2012	3/26/2012	SBO	BBT	0.08
CY2012	3/26/2012	SBO	TCA	67.80
CY2012	3/26/2012	SBO	TCA	95.10
CY2012	3/26/2012	SBO	RGV	5.51
CY2012	3/26/2012	SBO	TCA	0.04
CY2012	3/26/2012	SBO	TCA	201.90
CY2012	3/27/2012	SBO	TCA	256.40

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	3/27/2012	SBO	TCA	175.40
CY2012	3/27/2012	SBO	TCA	251.70
CY2012	3/27/2012	SBO	RGV	351.30
CY2012	3/27/2012	SBO	SDC	0.01
CY2012	3/27/2012	SBO	TCA	306.80
CY2012	3/27/2012	SBO	TCA	81.45
CY2012	3/27/2012	SBO	BBT	677.00
CY2012	3/27/2012	SBO	SDC	7,329.42
CY2012	3/27/2012	SBO	RGV	1,363.00
CY2012	3/27/2012	SBO	YUM	310.91
CY2012	3/27/2012	SBO	YUM	0.02
CY2012	3/27/2012	SBO	YUM	211.24
CY2012	3/27/2012	SBO	TCA	344.60
CY2012	3/27/2012	SBO	RGV	0.01
CY2012	3/27/2012	SBO	BBT	0.01
CY2012	3/27/2012	SBO	TCA	222.10
CY2012	3/27/2012	SBO	BBT	0.06
CY2012	3/27/2012	SBO	TCA	285.80
CY2012	3/27/2012	SBO	BBT	0.04
CY2012	3/27/2012	SBO	TCA	173.25
CY2012	3/27/2012	SBO	YUM	0.01
CY2012	3/27/2012	SBO	BBT	448.70
CY2012	3/27/2012	SBO	DRT	
CY2012	3/27/2012	SBO	TCA	562.90
CY2012	3/27/2012	SBO	TCA	0.00
CY2012	3/27/2012	SBO	TCA	177.70
CY2012	3/27/2012	SBO	SDC	0.01
CY2012	3/27/2012	SBO	TCA	204.25
CY2012	3/27/2012	SBO	TCA	37.80
CY2012	3/27/2012	SBO	TCA	203.80
CY2012	3/27/2012	SBO	TCA	44.20
CY2012	3/27/2012	SBO	YUM	66.61
CY2012	3/27/2012	SBO	TCA	44.70
CY2012	3/27/2012	SBO	TCA	478.50
CY2012	3/27/2012	SBO	DRT	239.20
CY2012	3/27/2012	SBO	LRT	141.00
CY2012	3/27/2012	SBO	TCA	210.25
CY2012	3/27/2012	SBO	TCA	19.30
CY2012	3/27/2012	SBO	RGV	747.00
CY2012	3/27/2012	SBO	LRT	420.90
CY2012	3/27/2012	SBO	RGV	394.00
CY2012	3/28/2012	SBO	BBT	0.01
CY2012	3/28/2012	SBO	RGV	244.00
CY2012	3/28/2012	SBO	TCA	1,641.35
CY2012	3/28/2012	SBO	TCA	170.10
CY2012	3/28/2012	SBO	TCA	51.65
CY2012	3/28/2012	SBO	TCA	673.45
CY2012	3/28/2012	SBO	RGV	1,035.25
CY2012	3/28/2012	SBO	TCA	0.01
CY2012	3/28/2012	SBO	TCA	222.10
CY2012	3/28/2012	SBO	TCA	1.10
CY2012	3/28/2012	SBO	EPT	0.02
CY2012	3/28/2012	SBO	BBT	0.07
CY2012	3/28/2012	SBO	BBT	0.02

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	3/28/2012	SBO	BBT	201.60
CY2012	3/28/2012	SBO	RGV	703.50
CY2012	3/28/2012	SBO	BBT	0.11
CY2012	3/28/2012	SBO	SDC	0.01
CY2012	3/28/2012	SBO	TCA	203.45
CY2012	3/28/2012	SBO	YUM	0.02
CY2012	3/28/2012	SBO	RGV	0.04
CY2012	3/28/2012	SBO	TCA	0.97
CY2012	3/28/2012	SBO	ELC	0.01
CY2012	3/28/2012	SBO	EPT	95.80
CY2012	3/28/2012	SBO	TCA	177.30
CY2012	3/28/2012	SBO	TCA	408.00
CY2012	3/28/2012	SBO	SDC	0.02
CY2012	3/28/2012	SBO	RGV	0.03
CY2012	3/28/2012	SBO	SDC	
CY2012	3/28/2012	SBO	TCA	260.75
CY2012	3/28/2012	SBO	TCA	194.25
CY2012	3/28/2012	SBO	TCA	0.02
CY2012	3/28/2012	SBO	TCA	0.11
CY2012	3/28/2012	SBO	BBT	0.05
CY2012	3/28/2012	SBO	SDC	0.01
CY2012	3/28/2012	SBO	TCA	41.00
CY2012	3/28/2012	SBO	ELC	6.73
CY2012	3/28/2012	SBO	EPT	4.00
CY2012	3/28/2012	SBO	TCA	12.40
CY2012	3/28/2012	SBO	RGV	6.00
CY2012	3/28/2012	SBO	BBT	0.07
CY2012	3/28/2012	SBO	TCA	76.00
CY2012	3/28/2012	SBO	RGV	42.00
CY2012	3/28/2012	SBO	TCA	135.55
CY2012	3/28/2012	SBO	RGV	6.00
CY2012	3/28/2012	SBO	TCA	281.40
CY2012	3/28/2012	SBO	TCA	174.95
CY2012	3/28/2012	SBO	TCA	106.70
CY2012	3/29/2012	SBO	ELC	244.31
CY2012	3/29/2012	SBO	YUM	0.03
CY2012	3/29/2012	SBO	TCA	557.30
CY2012	3/29/2012	SBO	BBT	0.02
CY2012	3/29/2012	SBO	ELC	0.02
CY2012	3/29/2012	SBO	TCA	421.50
CY2012	3/29/2012	SBO	TCA	196.30
CY2012	3/29/2012	SBO	TCA	219.55
CY2012	3/29/2012	SBO	TCA	47.20
CY2012	3/29/2012	SBO	TCA	407.80
CY2012	3/29/2012	SBO	BBT	0.12
CY2012	3/29/2012	SBO	LRT	0.07
CY2012	3/29/2012	SBO	LRT	86.54
CY2012	3/29/2012	SBO	RGV	231.00
CY2012	3/29/2012	SBO	TCA	91.25
CY2012	3/29/2012	NBO	SWB	0.05
CY2012	3/29/2012	SBO	BBT	0.01
CY2012	3/29/2012	SBO	TCA	84.05
CY2012	3/29/2012	SBO	TCA	69.90
CY2012	3/29/2012	SBO	RGV	40.25

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	3/29/2012	SBO	TCA	143.20
CY2012	3/29/2012	SBO	DRT	0.00
CY2012	3/29/2012	SBO	RGV	0.05
CY2012	3/29/2012	SBO	BBT	0.15
CY2012	3/29/2012	SBO	DRT	0.02
CY2012	3/29/2012	SBO	YUM	0.03
CY2012	3/29/2012	SBO	TCA	0.00
CY2012	3/29/2012	SBO	RGV	12.00
CY2012	3/29/2012	SBO	RGV	76.65
CY2012	3/29/2012	SBO	RGV	0.02
CY2012	3/29/2012	SBO	SDC	0.00
CY2012	3/29/2012	SBO	BBT	0.04
CY2012	3/29/2012	SBO	TCA	244.45
CY2012	3/29/2012	SBO	BBT	2,397.35
CY2012	3/29/2012	SBO	SDC	0.03
CY2012	3/29/2012	SBO	RGV	410.00
CY2012	3/29/2012	SBO	TCA	147.80
CY2012	3/29/2012	SBO	TCA	0.05
CY2012	3/29/2012	SBO	RGV	135.15
CY2012	3/29/2012	SBO	RGV	0.06
CY2012	3/29/2012	SBO	TCA	47.00
CY2012	3/29/2012	SBO	TCA	134.15
CY2012	3/29/2012	SBO	TCA	101.45
CY2012	3/29/2012	SBO	TCA	0.05
CY2012	3/29/2012	SBO	TCA	50.40
CY2012	3/29/2012	SBO	TCA	179.05
CY2012	3/29/2012	SBO	TCA	277.95
CY2012	3/29/2012	SBO	EPT	0.05
CY2012	3/29/2012	SBO	SDC	0.22
CY2012	3/29/2012	SBO	TCA	0.00
CY2012	3/29/2012	SBO	RGV	18.00
CY2012	3/30/2012	SBO	LRT	0.00
CY2012	3/30/2012	SBO	TCA	446.65
CY2012	3/30/2012	SBO	TCA	53.00
CY2012	3/30/2012	SBO	DRT	0.00
CY2012	3/30/2012	SBO	BBT	0.01
CY2012	3/30/2012	SBO	YUM	0.04
CY2012	3/30/2012	CBO	MIP	4.00
CY2012	3/30/2012	SBO	BBT	0.35
CY2012	3/30/2012	SBO	TCA	137.60
CY2012	3/30/2012	SBO	TCA	306.40
CY2012	3/30/2012	SBO	TCA	208.35
CY2012	3/30/2012	SBO	RGV	1,038.11
CY2012	3/30/2012	SBO	YUM	30.12
CY2012	3/30/2012	SBO	EPT	1.85
CY2012	3/30/2012	SBO	ELC	0.00
CY2012	3/30/2012	NBO	SPW	0.25
CY2012	3/30/2012	SBO	TCA	0.01
CY2012	3/30/2012	SBO	LRT	12.50
CY2012	3/30/2012	SBO	TCA	58.90
CY2012	3/30/2012	SBO	TCA	308.10
CY2012	3/30/2012	SBO	RGV	204.00
CY2012	3/30/2012	SBO	BBT	0.05
CY2012	3/30/2012	SBO	TCA	114.20

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	3/30/2012	SBO	TCA	380.00
CY2012	3/30/2012	SBO	RGV	308.48
CY2012	3/30/2012	SBO	TCA	0.15
CY2012	3/30/2012	SBO	BBT	0.03
CY2012	3/30/2012	SBO	TCA	175.27
CY2012	3/30/2012	SBO	BBT	0.02
CY2012	3/30/2012	SBO	DRT	223.20
CY2012	3/30/2012	SBO	LRT	0.01
CY2012	3/30/2012	SBO	TCA	137.40
CY2012	3/30/2012	SBO	TCA	51.50
CY2012	3/30/2012	SBO	YUM	0.01
CY2012	3/30/2012	SBO	SDC	0.01
CY2012	3/30/2012	SBO	EPT	79.50
CY2012	3/30/2012	SBO	YUM	0.07
CY2012	3/30/2012	SBO	TCA	289.35
CY2012	3/30/2012	SBO	RGV	460.00
CY2012	3/30/2012	SBO	BBT	47.50
CY2012	3/30/2012	SBO	ELC	1.23
CY2012	3/30/2012	SBO	YUM	0.02
CY2012	3/31/2012	SBO	SDC	0.01
CY2012	3/31/2012	SBO	RGV	42.50
CY2012	3/31/2012	SBO	RGV	437.00
CY2012	3/31/2012	SBO	TCA	258.70
CY2012	3/31/2012	SBO	SDC	0.02
CY2012	3/31/2012	SBO	TCA	4.00
CY2012	3/31/2012	SBO	ELC	17.96
CY2012	3/31/2012	SBO	BBT	0.16
CY2012	3/31/2012	SBO	RGV	341.57
CY2012	3/31/2012	SBO	DRT	224.70
CY2012	3/31/2012	SBO	YUM	0.00
CY2012	3/31/2012	SBO	RGV	276.55
CY2012	3/31/2012	SBO	SDC	0.01
CY2012	3/31/2012	SBO	TCA	7.35
CY2012	3/31/2012	SBO	TCA	2,149.70
CY2012	3/31/2012	SBO	RGV	1,230.00
CY2012	3/31/2012	SBO	RGV	26.40
CY2012	3/31/2012	SBO	EPT	93.50
CY2012	3/31/2012	SBO	DRT	158.40
CY2012	3/31/2012	SBO	BBT	0.01
CY2012	3/31/2012	SBO	YUM	0.06
CY2012	3/31/2012	SBO	RGV	69.00
CY2012	3/31/2012	SBO	SDC	
CY2012	3/31/2012	SBO	TCA	339.85
CY2012	3/31/2012	SBO	TCA	200.95
CY2012	3/31/2012	SBO	TCA	229.25
CY2012	3/31/2012	SBO	TCA	0.06
CY2012	3/31/2012	SBO	YUM	0.01
CY2012	3/31/2012	SBO	DRT	93.60
CY2012	3/31/2012	SBO	TCA	198.85
CY2012	3/31/2012	SBO	EPT	0.01
CY2012	3/31/2012	SBO	TCA	52.05
CY2012	3/31/2012	SBO	TCA	242.30
CY2012	3/31/2012	SBO	BBT	0.06
CY2012	3/31/2012	SBO	TCA	40.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	3/31/2012	SBO	TCA	6.40
CY2012	3/31/2012	SBO	YUM	245.20
CY2012	3/31/2012	SBO	EPT	0.09
CY2012	3/31/2012	SBO	LRT	89.60
CY2012	3/31/2012	SBO	TCA	220.60
CY2012	3/31/2012	SBO	BBT	0.01
CY2012	3/31/2012	SBO	RGV	0.74
CY2012	4/1/2012	SBO	BBT	245.68
CY2012	4/1/2012	SBO	LRT	516.80
CY2012	4/1/2012	SBO	BBT	0.04
CY2012	4/1/2012	SBO	TCA	
CY2012	4/1/2012	SBO	TCA	107.40
CY2012	4/1/2012	SBO	YUM	78.94
CY2012	4/1/2012	SBO	SDC	0.02
CY2012	4/1/2012	SBO	RGV	253.60
CY2012	4/1/2012	SBO	TCA	22.80
CY2012	4/1/2012	SBO	EPT	0.22
CY2012	4/1/2012	SBO	TCA	0.03
CY2012	4/1/2012	CBO	MIP	0.00
CY2012	4/1/2012	SBO	ELC	96.10
CY2012	4/1/2012	SBO	TCA	359.20
CY2012	4/1/2012	SBO	TCA	56.00
CY2012	4/1/2012	SBO	TCA	373.15
CY2012	4/1/2012	SBO	TCA	48.50
CY2012	4/1/2012	SBO	BBT	0.35
CY2012	4/1/2012	SBO	SDC	0.01
CY2012	4/1/2012	SBO	LRT	70.00
CY2012	4/1/2012	SBO	TCA	252.70
CY2012	4/1/2012	SBO	TCA	265.20
CY2012	4/1/2012	SBO	BBT	122.20
CY2012	4/1/2012	SBO	TCA	219.60
CY2012	4/1/2012	SBO	TCA	1.60
CY2012	4/1/2012	SBO	RGV	31.30
CY2012	4/1/2012	SBO	TCA	185.15
CY2012	4/1/2012	SBO	BBT	0.08
CY2012	4/1/2012	SBO	LRT	0.01
CY2012	4/1/2012	SBO	ELC	0.01
CY2012	4/1/2012	SBO	EPT	0.02
CY2012	4/1/2012	SBO	YUM	0.02
CY2012	4/1/2012	SBO	TCA	25.00
CY2012	4/2/2012	SBO	TCA	534.30
CY2012	4/2/2012	SBO	TCA	53.10
CY2012	4/2/2012	SBO	LRT	0.15
CY2012	4/2/2012	SBO	BBT	257.35
CY2012	4/2/2012	SBO	LRT	6.30
CY2012	4/2/2012	SBO	YUM	0.01
CY2012	4/2/2012	SBO	TCA	277.10
CY2012	4/2/2012	SBO	TCA	2.27
CY2012	4/2/2012	SBO	LRT	0.20
CY2012	4/2/2012	SBO	SDC	0.00
CY2012	4/2/2012	SBO	TCA	18.00
CY2012	4/2/2012	SBO	TCA	145.10
CY2012	4/2/2012	SBO	SDC	0.01
CY2012	4/2/2012	SBO	DRT	

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	4/2/2012	SBO	BBT	0.07
CY2012	4/2/2012	SBO	RGV	22.65
CY2012	4/2/2012	SBO	SDC	0.01
CY2012	4/2/2012	SBO	TCA	336.60
CY2012	4/2/2012	SBO	TCA	4.60
CY2012	4/2/2012	SBO	YUM	0.01
CY2012	4/2/2012	SBO	YUM	129.87
CY2012	4/2/2012	SBO	DRT	82.85
CY2012	4/2/2012	SBO	RGV	553.00
CY2012	4/2/2012	SBO	TCA	50.00
CY2012	4/2/2012	SBO	RGV	49.00
CY2012	4/2/2012	SBO	TCA	440.15
CY2012	4/2/2012	NBO	SWB	0.01
CY2012	4/2/2012	SBO	TCA	187.15
CY2012	4/2/2012	SBO	RGV	0.02
CY2012	4/3/2012	SBO	TCA	316.70
CY2012	4/3/2012	SBO	TCA	134.65
CY2012	4/3/2012	SBO	SDC	0.06
CY2012	4/3/2012	SBO	BBT	0.52
CY2012	4/3/2012	SBO	TCA	477.40
CY2012	4/3/2012	SBO	RGV	0.02
CY2012	4/3/2012	SBO	BBT	0.10
CY2012	4/3/2012	SBO	TCA	167.00
CY2012	4/3/2012	SBO	BBT	0.08
CY2012	4/3/2012	SBO	DRT	0.05
CY2012	4/3/2012	SBO	RGV	53.75
CY2012	4/3/2012	SBO	EPT	0.01
CY2012	4/3/2012	SBO	SDC	0.00
CY2012	4/3/2012	SBO	YUM	255.23
CY2012	4/3/2012	SBO	TCA	221.85
CY2012	4/3/2012	SBO	RGV	942.00
CY2012	4/3/2012	SBO	TCA	324.20
CY2012	4/3/2012	SBO	SDC	0.01
CY2012	4/3/2012	SBO	TCA	208.90
CY2012	4/3/2012	SBO	SDC	41.90
CY2012	4/3/2012	SBO	TCA	625.90
CY2012	4/3/2012	SBO	BBT	0.05
CY2012	4/3/2012	SBO	TCA	265.00
CY2012	4/3/2012	SBO	RGV	18.85
CY2012	4/3/2012	SBO	BBT	0.00
CY2012	4/3/2012	SBO	RGV	0.13
CY2012	4/3/2012	NBO	SWB	0.00
CY2012	4/3/2012	SBO	RGV	917.00
CY2012	4/3/2012	SBO	TCA	104.60
CY2012	4/3/2012	SBO	BBT	0.05
CY2012	4/3/2012	SBO	BBT	0.06
CY2012	4/3/2012	SBO	TCA	5.80
CY2012	4/3/2012	SBO	SDC	0.00
CY2012	4/3/2012	SBO	RGV	0.00
CY2012	4/3/2012	SBO	EPT	0.01
CY2012	4/3/2012	SBO	BBT	0.01
CY2012	4/3/2012	SBO	TCA	216.25
CY2012	4/3/2012	SBO	TCA	492.05
CY2012	4/3/2012	SBO	SDC	32.80



CY	I44_DT	BORDER	SECTOR	LBS
CY2012	4/3/2012	NBO	SWB	0.00
CY2012	4/3/2012	SBO	TCA	74.85
CY2012	4/3/2012	SBO	RGV	75.00
CY2012	4/3/2012	SBO	RGV	151.50
CY2012	4/3/2012	SBO	RGV	669.00
CY2012	4/3/2012	SBO	RGV	969.10
CY2012	4/3/2012	SBO	TCA	350.75
CY2012	4/4/2012	SBO	BBT	0.08
CY2012	4/4/2012	SBO	RGV	236.50
CY2012	4/4/2012	SBO	BBT	0.01
CY2012	4/4/2012	SBO	EPT	0.01
CY2012	4/4/2012	SBO	BBT	0.06
CY2012	4/4/2012	SBO	TCA	264.80
CY2012	4/4/2012	SBO	SDC	0.01
CY2012	4/4/2012	SBO	LRT	113.00
CY2012	4/4/2012	SBO	RGV	268.45
CY2012	4/4/2012	SBO	TCA	236.20
CY2012	4/4/2012	SBO	RGV	690.35
CY2012	4/4/2012	SBO	BBT	0.01
CY2012	4/4/2012	SBO	TCA	128.15
CY2012	4/4/2012	SBO	LRT	411.00
CY2012	4/4/2012	SBO	EPT	0.01
CY2012	4/4/2012	SBO	BBT	0.94
CY2012	4/4/2012	CBO	MIP	0.04
CY2012	4/4/2012	SBO	BBT	0.01
CY2012	4/4/2012	SBO	TCA	88.80
CY2012	4/4/2012	SBO	TCA	0.01
CY2012	4/4/2012	SBO	BBT	0.02
CY2012	4/4/2012	SBO	BBT	0.03
CY2012	4/4/2012	SBO	BBT	0.02
CY2012	4/4/2012	SBO	RGV	0.08
CY2012	4/4/2012	SBO	YUM	411.47
CY2012	4/4/2012	SBO	RGV	2,036.05
CY2012	4/4/2012	SBO	BBT	480.40
CY2012	4/4/2012	SBO	BBT	0.01
CY2012	4/4/2012	SBO	SDC	0.01
CY2012	4/4/2012	SBO	TCA	143.25
CY2012	4/4/2012	SBO	TCA	29.35
CY2012	4/4/2012	SBO	TCA	239.90
CY2012	4/4/2012	SBO	BBT	0.06
CY2012	4/4/2012	SBO	BBT	1.25
CY2012	4/4/2012	SBO	SDC	0.00
CY2012	4/4/2012	SBO	TCA	27.35
CY2012	4/4/2012	SBO	TCA	39.40
CY2012	4/4/2012	SBO	BBT	0.02
CY2012	4/4/2012	SBO	RGV	2.50
CY2012	4/4/2012	SBO	TCA	0.02
CY2012	4/4/2012	SBO	TCA	276.40
CY2012	4/4/2012	SBO	RGV	6.45
CY2012	4/4/2012	SBO	SDC	0.49
CY2012	4/4/2012	SBO	RGV	37.00
CY2012	4/4/2012	SBO	TCA	143.10
CY2012	4/4/2012	SBO	RGV	174.35
CY2012	4/4/2012	SBO	RGV	139.50

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	4/4/2012	SBO	BBT	0.06
CY2012	4/5/2012	SBO	TCA	153.65
CY2012	4/5/2012	SBO	TCA	173.50
CY2012	4/5/2012	SBO	TCA	251.00
CY2012	4/5/2012	SBO	YUM	0.03
CY2012	4/5/2012	SBO	BBT	0.02
CY2012	4/5/2012	NBO	DTM	0.00
CY2012	4/5/2012	SBO	BBT	2.15
CY2012	4/5/2012	SBO	YUM	202.09
CY2012	4/5/2012	SBO	TCA	215.80
CY2012	4/5/2012	SBO	TCA	94.25
CY2012	4/5/2012	SBO	YUM	0.00
CY2012	4/5/2012	SBO	TCA	0.05
CY2012	4/5/2012	SBO	RGV	154.00
CY2012	4/5/2012	SBO	YUM	0.47
CY2012	4/5/2012	SBO	BBT	0.04
CY2012	4/5/2012	SBO	TCA	48.80
CY2012	4/5/2012	SBO	BBT	0.01
CY2012	4/5/2012	SBO	TCA	127.70
CY2012	4/5/2012	SBO	BBT	0.02
CY2012	4/5/2012	SBO	RGV	22.00
CY2012	4/5/2012	SBO	TCA	132.07
CY2012	4/5/2012	SBO	BBT	0.01
CY2012	4/5/2012	SBO	TCA	201.64
CY2012	4/5/2012	SBO	BBT	0.01
CY2012	4/5/2012	SBO	BBT	0.19
CY2012	4/5/2012	SBO	RGV	368.15
CY2012	4/5/2012	SBO	RGV	137.40
CY2012	4/5/2012	SBO	TCA	17.30
CY2012	4/5/2012	SBO	ELC	0.03
CY2012	4/5/2012	SBO	BBT	0.01
CY2012	4/5/2012	SBO	RGV	1,133.60
CY2012	4/5/2012	SBO	BBT	0.02
CY2012	4/5/2012	SBO	RGV	0.57
CY2012	4/5/2012	SBO	TCA	142.89
CY2012	4/5/2012	SBO	BBT	0.06
CY2012	4/5/2012	SBO	RGV	17.64
CY2012	4/5/2012	SBO	TCA	558.85
CY2012	4/6/2012	SBO	RGV	1,712.05
CY2012	4/6/2012	SBO	BBT	0.01
CY2012	4/6/2012	SBO	EPT	129.70
CY2012	4/6/2012	SBO	TCA	131.60
CY2012	4/6/2012	SBO	BBT	0.01
CY2012	4/6/2012	SBO	RGV	0.01
CY2012	4/6/2012	SBO	BBT	0.01
CY2012	4/6/2012	SBO	RGV	644.35
CY2012	4/6/2012	SBO	TCA	0.00
CY2012	4/6/2012	SBO	YUM	0.06
CY2012	4/6/2012	SBO	RGV	27.96
CY2012	4/6/2012	SBO	SDC	0.02
CY2012	4/6/2012	SBO	TCA	45.00
CY2012	4/6/2012	SBO	TCA	0.01
CY2012	4/6/2012	SBO	SDC	0.03
CY2012	4/6/2012	SBO	EPT	186.20

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	4/6/2012	SBO	BBT	0.92
CY2012	4/6/2012	SBO	RGV	704.44
CY2012	4/6/2012	SBO	LRT	
CY2012	4/6/2012	SBO	DRT	249.55
CY2012	4/6/2012	NBO	SWB	0.02
CY2012	4/6/2012	SBO	BBT	0.05
CY2012	4/6/2012	SBO	SDC	0.06
CY2012	4/6/2012	SBO	ELC	0.69
CY2012	4/6/2012	SBO	LRT	19.20
CY2012	4/6/2012	SBO	TCA	188.40
CY2012	4/6/2012	SBO	BBT	0.01
CY2012	4/6/2012	SBO	RGV	0.01
CY2012	4/6/2012	SBO	RGV	0.01
CY2012	4/6/2012	SBO	RGV	476.96
CY2012	4/6/2012	SBO	SDC	0.01
CY2012	4/6/2012	NBO	SWB	0.40
CY2012	4/7/2012	SBO	RGV	21.35
CY2012	4/7/2012	SBO	TCA	5.85
CY2012	4/7/2012	NBO	SWB	0.00
CY2012	4/7/2012	SBO	RGV	128.50
CY2012	4/7/2012	SBO	YUM	116.62
CY2012	4/7/2012	SBO	TCA	67.40
CY2012	4/7/2012	SBO	EPT	0.01
CY2012	4/7/2012	SBO	DRT	0.01
CY2012	4/7/2012	SBO	BBT	0.02
CY2012	4/7/2012	SBO	BBT	0.01
CY2012	4/7/2012	SBO	SDC	0.00
CY2012	4/7/2012	SBO	LRT	669.60
CY2012	4/7/2012	SBO	RGV	108.10
CY2012	4/7/2012	SBO	BBT	0.01
CY2012	4/7/2012	SBO	BBT	0.01
CY2012	4/7/2012	SBO	TCA	220.57
CY2012	4/7/2012	SBO	TCA	148.24
CY2012	4/7/2012	SBO	BBT	0.04
CY2012	4/7/2012	SBO	DRT	110.30
CY2012	4/7/2012	SBO	TCA	97.85
CY2012	4/8/2012	SBO	LRT	72.20
CY2012	4/8/2012	SBO	EPT	134.20
CY2012	4/8/2012	SBO	RGV	230.80
CY2012	4/8/2012	SBO	RGV	296.05
CY2012	4/8/2012	SBO	BBT	0.01
CY2012	4/8/2012	SBO	BBT	0.02
CY2012	4/8/2012	NBO	SWB	0.00
CY2012	4/8/2012	SBO	TCA	187.90
CY2012	4/8/2012	SBO	BBT	0.04
CY2012	4/8/2012	SBO	LRT	0.01
CY2012	4/8/2012	SBO	EPT	0.01
CY2012	4/8/2012	SBO	LRT	0.01
CY2012	4/8/2012	NBO	SWB	0.00
CY2012	4/8/2012	NBO	SWB	0.02
CY2012	4/9/2012	SBO	TCA	178.15
CY2012	4/9/2012	SBO	BBT	0.43
CY2012	4/9/2012	SBO	TCA	449.20
CY2012	4/9/2012	SBO	SDC	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	4/9/2012	SBO	SDC	0.00
CY2012	4/9/2012	SBO	SDC	0.00
CY2012	4/9/2012	SBO	BBT	1.23
CY2012	4/9/2012	SBO	TCA	140.60
CY2012	4/9/2012	SBO	SDC	0.06
CY2012	4/9/2012	SBO	EPT	0.01
CY2012	4/9/2012	SBO	TCA	181.60
CY2012	4/9/2012	SBO	TCA	449.00
CY2012	4/9/2012	SBO	BBT	0.17
CY2012	4/9/2012	SBO	EPT	0.01
CY2012	4/9/2012	SBO	SDC	0.01
CY2012	4/9/2012	SBO	ELC	191.72
CY2012	4/9/2012	SBO	EPT	0.00
CY2012	4/9/2012	SBO	RGV	11.30
CY2012	4/9/2012	SBO	BBT	0.01
CY2012	4/9/2012	SBO	BBT	0.03
CY2012	4/9/2012	SBO	BBT	0.02
CY2012	4/9/2012	SBO	RGV	185.00
CY2012	4/9/2012	SBO	TCA	0.09
CY2012	4/10/2012	SBO	TCA	95.25
CY2012	4/10/2012	SBO	RGV	969.00
CY2012	4/10/2012	NBO	GFN	0.00
CY2012	4/10/2012	SBO	YUM	0.00
CY2012	4/10/2012	SBO	TCA	141.50
CY2012	4/10/2012	SBO	TCA	0.06
CY2012	4/10/2012	SBO	TCA	0.00
CY2012	4/10/2012	SBO	DRT	247.90
CY2012	4/10/2012	SBO	ELC	0.03
CY2012	4/10/2012	SBO	TCA	37.75
CY2012	4/10/2012	NBO	BUN	15.00
CY2012	4/10/2012	SBO	TCA	181.60
CY2012	4/10/2012	SBO	TCA	171.50
CY2012	4/10/2012	SBO	RGV	15.75
CY2012	4/10/2012	SBO	TCA	93.00
CY2012	4/10/2012	SBO	TCA	0.01
CY2012	4/10/2012	SBO	TCA	45.20
CY2012	4/10/2012	SBO	TCA	142.85
CY2012	4/10/2012	SBO	TCA	41.55
CY2012	4/10/2012	SBO	RGV	0.06
CY2012	4/10/2012	SBO	BBT	0.01
CY2012	4/10/2012	SBO	DRT	133.50
CY2012	4/10/2012	SBO	TCA	141.45
CY2012	4/10/2012	SBO	LRT	145.80
CY2012	4/10/2012	SBO	TCA	201.30
CY2012	4/10/2012	SBO	TCA	243.00
CY2012	4/10/2012	SBO	BBT	0.01
CY2012	4/10/2012	SBO	RGV	10.00
CY2012	4/10/2012	SBO	RGV	9.50
CY2012	4/11/2012	NBO	SWB	25.40
CY2012	4/11/2012	SBO	TCA	56.80
CY2012	4/11/2012	CBO	MIP	426.91
CY2012	4/11/2012	SBO	TCA	87.60
CY2012	4/11/2012	SBO	BBT	0.65
CY2012	4/11/2012	SBO	RGV	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	4/11/2012	SBO	YUM	0.01
CY2012	4/11/2012	SBO	TCA	57.55
CY2012	4/11/2012	SBO	BBT	0.01
CY2012	4/11/2012	SBO	TCA	257.85
CY2012	4/11/2012	SBO	EPT	47.20
CY2012	4/11/2012	SBO	TCA	269.60
CY2012	4/11/2012	SBO	BBT	0.23
CY2012	4/11/2012	SBO	YUM	225.42
CY2012	4/11/2012	SBO	TCA	0.05
CY2012	4/11/2012	SBO	RGV	593.15
CY2012	4/11/2012	SBO	SDC	0.01
CY2012	4/11/2012	SBO	DRT	250.90
CY2012	4/11/2012	SBO	BBT	0.49
CY2012	4/11/2012	SBO	TCA	
CY2012	4/11/2012	SBO	BBT	0.14
CY2012	4/11/2012	SBO	RGV	0.02
CY2012	4/11/2012	SBO	SDC	45.09
CY2012	4/11/2012	SBO	TCA	54.20
CY2012	4/11/2012	SBO	DRT	0.03
CY2012	4/11/2012	SBO	YUM	0.00
CY2012	4/11/2012	SBO	SDC	0.20
CY2012	4/11/2012	SBO	SDC	0.03
CY2012	4/11/2012	SBO	RGV	33.08
CY2012	4/11/2012	SBO	RGV	5.85
CY2012	4/11/2012	SBO	LRT	362.20
CY2012	4/11/2012	SBO	RGV	6.00
CY2012	4/11/2012	NBO	SWB	2.00
CY2012	4/11/2012	SBO	TCA	152.80
CY2012	4/11/2012	SBO	RGV	0.00
CY2012	4/12/2012	SBO	TCA	461.10
CY2012	4/12/2012	SBO	YUM	0.01
CY2012	4/12/2012	SBO	RGV	15.50
CY2012	4/12/2012	SBO	YUM	0.03
CY2012	4/12/2012	NBO	BLW	0.13
CY2012	4/12/2012	SBO	BBT	0.45
CY2012	4/12/2012	SBO	TCA	141.90
CY2012	4/12/2012	SBO	BBT	0.02
CY2012	4/12/2012	SBO	BBT	62.90
CY2012	4/12/2012	SBO	TCA	370.30
CY2012	4/12/2012	SBO	EPT	0.06
CY2012	4/12/2012	SBO	TCA	65.65
CY2012	4/12/2012	NBO	DTM	0.00
CY2012	4/12/2012	SBO	BBT	0.01
CY2012	4/12/2012	SBO	RGV	0.02
CY2012	4/12/2012	SBO	SDC	0.00
CY2012	4/12/2012	SBO	LRT	511.00
CY2012	4/12/2012	SBO	TCA	208.85
CY2012	4/12/2012	SBO	TCA	137.30
CY2012	4/12/2012	SBO	TCA	158.70
CY2012	4/12/2012	SBO	ELC	0.01
CY2012	4/12/2012	SBO	TCA	98.80
CY2012	4/12/2012	SBO	ELC	10.36
CY2012	4/12/2012	SBO	LRT	0.01
CY2012	4/12/2012	SBO	TCA	593.40

CY	I44_DT	BORDER	SECTOR	LBS
CY2012	4/12/2012	SBO	RGV	43.00
CY2012	4/12/2012	SBO	BBT	0.05
CY2012	4/12/2012	SBO	BBT	38.85
CY2012	4/12/2012	SBO	TCA	62.70
CY2012	4/12/2012	SBO	TCA	45.40
CY2012	4/12/2012	SBO	SDC	0.01
CY2012	4/12/2012	SBO	ELC	0.01
CY2012	4/12/2012	SBO	TCA	330.20
CY2012	4/12/2012	SBO	TCA	247.20
CY2012	4/12/2012	SBO	EPT	136.65
CY2012	4/12/2012	SBO	ELC	0.00
CY2012	4/12/2012	SBO	RGV	11.00
CY2012	4/12/2012	SBO	RGV	5.40
CY2012	4/12/2012	SBO	TCA	159.10
CY2012	4/12/2012	NBO	SWB	0.02
CY2012	4/12/2012	SBO	TCA	239.00
CY2012	4/13/2012	SBO	RGV	1,681.05
CY2012	4/13/2012	SBO	BBT	0.23
CY2012	4/13/2012	SBO	TCA	43.20
CY2012	4/13/2012	SBO	BBT	0.02
CY2012	4/13/2012	SBO	SDC	0.01
CY2012	4/13/2012	SBO	RGV	210.00
CY2012	4/13/2012	SBO	EPT	0.01
CY2012	4/13/2012	SBO	BBT	0.07
CY2012	4/13/2012	SBO	YUM	0.02
CY2012	4/13/2012	SBO	BBT	0.01
CY2012	4/13/2012	SBO	RGV	867.00
CY2012	4/13/2012	SBO	SDC	236.64
CY2012	4/13/2012	SBO	TCA	136.85
CY2012	4/13/2012	SBO	EPT	0.17
CY2012	4/13/2012	SBO	BBT	0.03
CY2012	4/13/2012	SBO	TCA	475.90
CY2012	4/13/2012	SBO	BBT	0.01
CY2012	4/13/2012	SBO	TCA	0.07
CY2012	4/13/2012	SBO	TCA	247.50
CY2012	4/13/2012	SBO	TCA	0.03
CY2012	4/13/2012	SBO	EPT	0.02
CY2012	4/13/2012	SBO	BBT	0.04
CY2012	4/13/2012	SBO	TCA	140.60
CY2012	4/13/2012	SBO	EPT	32.60
CY2012	4/13/2012	NBO	HLT	0.02
CY2012	4/13/2012	SBO	RGV	23.50
CY2012	4/13/2012	SBO	ELC	6.50
CY2012	4/13/2012	SBO	RGV	286.00
CY2012	4/14/2012	SBO	RGV	122.20
CY2012	4/14/2012	SBO	BBT	0.02
CY2012	4/14/2012	SBO	BBT	884.90
CY2012	4/14/2012	SBO	DRT	1.10
CY2012	4/14/2012	SBO	EPT	102.10
CY2012	4/14/2012	SBO	RGV	7.72
CY2012	4/14/2012	SBO	BBT	0.06
CY2012	4/14/2012	SBO	TCA	24.20
CY2012	4/14/2012	SBO	RGV	0.00
CY2012	4/14/2012	SBO	RGV	1,849.65

CY	I44_DT	BORDER	SECTOR	LBS
CY2012	4/14/2012	SBO	RGV	65.05
CY2012	4/14/2012	SBO	RGV	9.60
CY2012	4/14/2012	SBO	LRT	0.00
CY2012	4/14/2012	SBO	BBT	52.95
CY2012	4/14/2012	SBO	RGV	17.85
CY2012	4/14/2012	CBO	RMY	64.14
CY2012	4/14/2012	SBO	SDC	0.01
CY2012	4/14/2012	SBO	BBT	0.00
CY2012	4/14/2012	SBO	TCA	4.60
CY2012	4/14/2012	SBO	SDC	0.00
CY2012	4/14/2012	SBO	TCA	184.60
CY2012	4/14/2012	SBO	SDC	0.00
CY2012	4/14/2012	SBO	RGV	46.71
CY2012	4/14/2012	SBO	TCA	101.30
CY2012	4/14/2012	SBO	DRT	281.83
CY2012	4/14/2012	SBO	TCA	49.90
CY2012	4/14/2012	SBO	BBT	0.03
CY2012	4/14/2012	SBO	TCA	232.95
CY2012	4/14/2012	SBO	BBT	0.11
CY2012	4/14/2012	SBO	RGV	1.50
CY2012	4/14/2012	SBO	TCA	144.30
CY2012	4/15/2012	SBO	BBT	0.02
CY2012	4/15/2012	SBO	YUM	0.00
CY2012	4/15/2012	SBO	TCA	145.05
CY2012	4/15/2012	SBO	BBT	0.02
CY2012	4/15/2012	SBO	SDC	
CY2012	4/15/2012	SBO	RGV	420.50
CY2012	4/15/2012	SBO	TCA	84.80
CY2012	4/15/2012	SBO	TCA	1.20
CY2012	4/15/2012	SBO	BBT	205.40
CY2012	4/15/2012	SBO	RGV	32.10
CY2012	4/15/2012	SBO	TCA	185.40
CY2012	4/15/2012	SBO	TCA	10.40
CY2012	4/15/2012	SBO	SDC	
CY2012	4/15/2012	SBO	ELC	0.02
CY2012	4/15/2012	SBO	SDC	0.01
CY2012	4/15/2012	SBO	BBT	2.34
CY2012	4/15/2012	SBO	SDC	0.03
CY2012	4/15/2012	SBO	ELC	0.08
CY2012	4/15/2012	SBO	SDC	0.00
CY2012	4/15/2012	SBO	SDC	0.01
CY2012	4/15/2012	SBO	ELC	0.12
CY2012	4/15/2012	SBO	TCA	0.02
CY2012	4/15/2012	SBO	DRT	
CY2012	4/15/2012	SBO	RGV	54.20
CY2012	4/15/2012	SBO	SDC	0.01
CY2012	4/15/2012	SBO	DRT	290.90
CY2012	4/15/2012	SBO	TCA	141.80
CY2012	4/15/2012	SBO	TCA	152.40
CY2012	4/15/2012	SBO	TCA	224.90
CY2012	4/15/2012	SBO	YUM	0.00
CY2012	4/15/2012	SBO	TCA	48.10
CY2012	4/15/2012	SBO	TCA	148.80
CY2012	4/15/2012	SBO	RGV	32.15

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	4/16/2012	SBO	YUM	0.00
CY2012	4/16/2012	SBO	YUM	0.08
CY2012	4/16/2012	SBO	EPT	47.70
CY2012	4/16/2012	SBO	TCA	91.40
CY2012	4/16/2012	SBO	TCA	174.50
CY2012	4/16/2012	SBO	BBT	0.29
CY2012	4/16/2012	SBO	BBT	0.08
CY2012	4/16/2012	SBO	TCA	227.70
CY2012	4/16/2012	SBO	BBT	0.13
CY2012	4/16/2012	SBO	TCA	239.00
CY2012	4/16/2012	SBO	DRT	264.90
CY2012	4/16/2012	SBO	RGV	39.30
CY2012	4/16/2012	SBO	TCA	117.50
CY2012	4/16/2012	SBO	BBT	0.12
CY2012	4/16/2012	SBO	TCA	436.10
CY2012	4/16/2012	SBO	RGV	42.40
CY2012	4/16/2012	SBO	EPT	0.01
CY2012	4/16/2012	NBO	SPW	0.01
CY2012	4/16/2012	SBO	EPT	90.90
CY2012	4/16/2012	SBO	RGV	475.51
CY2012	4/16/2012	NBO	SPW	0.01
CY2012	4/16/2012	SBO	TCA	364.80
CY2012	4/16/2012	SBO	SDC	0.01
CY2012	4/16/2012	SBO	YUM	21.70
CY2012	4/16/2012	SBO	TCA	127.90
CY2012	4/16/2012	SBO	RGV	2.50
CY2012	4/16/2012	SBO	RGV	247.00
CY2012	4/16/2012	SBO	RGV	11.03
CY2012	4/16/2012	SBO	ELC	2.54
CY2012	4/16/2012	SBO	LRT	108.80
CY2012	4/17/2012	SBO	TCA	350.25
CY2012	4/17/2012	SBO	RGV	16.00
CY2012	4/17/2012	SBO	BBT	0.29
CY2012	4/17/2012	SBO	BBT	0.51
CY2012	4/17/2012	SBO	TCA	123.55
CY2012	4/17/2012	SBO	ELC	0.08
CY2012	4/17/2012	SBO	BBT	0.01
CY2012	4/17/2012	SBO	TCA	257.40
CY2012	4/17/2012	SBO	EPT	6.80
CY2012	4/17/2012	SBO	TCA	231.65
CY2012	4/17/2012	SBO	EPT	12.25
CY2012	4/17/2012	SBO	TCA	558.60
CY2012	4/17/2012	SBO	EPT	5.15
CY2012	4/17/2012	SBO	TCA	259.20
CY2012	4/17/2012	NBO	SPW	0.04
CY2012	4/17/2012	SBO	DRT	0.01
CY2012	4/17/2012	SBO	TCA	82.40
CY2012	4/17/2012	SBO	TCA	185.85
CY2012	4/17/2012	SBO	TCA	160.10
CY2012	4/17/2012	SBO	SDC	
CY2012	4/17/2012	SBO	TCA	158.30
CY2012	4/17/2012	SBO	TCA	139.90
CY2012	4/17/2012	SBO	TCA	2.06
CY2012	4/17/2012	SBO	RGV	232.70



CY	I44 DT	BORDER	SECTOR	LBS
CY2012	4/17/2012	SBO	RGV	58.05
CY2012	4/17/2012	SBO	EPT	60.16
CY2012	4/17/2012	SBO	RGV	634.00
CY2012	4/17/2012	SBO	RGV	85.15
CY2012	4/17/2012	SBO	LRT	11.80
CY2012	4/17/2012	SBO	TCA	107.80
CY2012	4/17/2012	SBO	DRT	226.90
CY2012	4/17/2012	SBO	SDC	0.01
CY2012	4/17/2012	SBO	LRT	0.00
CY2012	4/17/2012	SBO	RGV	575.00
CY2012	4/17/2012	SBO	TCA	433.30
CY2012	4/17/2012	SBO	RGV	1.00
CY2012	4/17/2012	SBO	RGV	8.15
CY2012	4/17/2012	NBO	HVM	0.00
CY2012	4/17/2012	SBO	RGV	0.04
CY2012	4/17/2012	SBO	DRT	0.00
CY2012	4/17/2012	SBO	BBT	0.21
CY2012	4/17/2012	SBO	EPT	266.70
CY2012	4/17/2012	SBO	TCA	101.50
CY2012	4/17/2012	SBO	TCA	286.90
CY2012	4/17/2012	SBO	BBT	146.80
CY2012	4/17/2012	SBO	RGV	182.70
CY2012	4/17/2012	SBO	TCA	105.35
CY2012	4/18/2012	SBO	TCA	48.00
CY2012	4/18/2012	SBO	TCA	0.05
CY2012	4/18/2012	SBO	YUM	0.01
CY2012	4/18/2012	SBO	TCA	489.20
CY2012	4/18/2012	SBO	YUM	0.01
CY2012	4/18/2012	SBO	RGV	0.02
CY2012	4/18/2012	SBO	TCA	471.80
CY2012	4/18/2012	SBO	YUM	0.02
CY2012	4/18/2012	SBO	TCA	177.75
CY2012	4/18/2012	SBO	TCA	252.10
CY2012	4/18/2012	SBO	BBT	0.07
CY2012	4/18/2012	NBO	BUN	0.82
CY2012	4/18/2012	SBO	TCA	141.80
CY2012	4/18/2012	SBO	TCA	185.40
CY2012	4/18/2012	SBO	DRT	276.50
CY2012	4/18/2012	SBO	BBT	0.20
CY2012	4/18/2012	SBO	BBT	0.12
CY2012	4/18/2012	SBO	TCA	93.00
CY2012	4/18/2012	SBO	BBT	0.01
CY2012	4/18/2012	SBO	TCA	59.20
CY2012	4/18/2012	SBO	LRT	80.40
CY2012	4/18/2012	SBO	RGV	801.00
CY2012	4/18/2012	SBO	LRT	2,615.50
CY2012	4/18/2012	SBO	TCA	166.75
CY2012	4/18/2012	SBO	RGV	86.31
CY2012	4/18/2012	SBO	BBT	0.05
CY2012	4/18/2012	SBO	TCA	146.00
CY2012	4/18/2012	SBO	ELC	103.75
CY2012	4/18/2012	SBO	TCA	138.75
CY2012	4/18/2012	SBO	TCA	367.20
CY2012	4/18/2012	SBO	TCA	145.85

CY	I44_DT	BORDER	SECTOR	LBS
CY2012	4/18/2012	SBO	TCA	101.30
CY2012	4/18/2012	SBO	TCA	22.45
CY2012	4/18/2012	SBO	RGV	599.00
CY2012	4/18/2012	SBO	BBT	0.01
CY2012	4/18/2012	SBO	RGV	1,098.30
CY2012	4/18/2012	SBO	RGV	11.45
CY2012	4/18/2012	SBO	RGV	1,118.00
CY2012	4/18/2012	SBO	RGV	4.41
CY2012	4/18/2012	SBO	BBT	0.03
CY2012	4/18/2012	SBO	BBT	0.01
CY2012	4/18/2012	SBO	TCA	184.95
CY2012	4/18/2012	SBO	RGV	15.25
CY2012	4/18/2012	SBO	RGV	1,140.00
CY2012	4/18/2012	SBO	RGV	6.50
CY2012	4/18/2012	SBO	RGV	1,017.00
CY2012	4/18/2012	SBO	EPT	105.70
CY2012	4/18/2012	SBO	RGV	261.00
CY2012	4/18/2012	SBO	TCA	88.55
CY2012	4/19/2012	SBO	BBT	0.32
CY2012	4/19/2012	SBO	TCA	60.25
CY2012	4/19/2012	SBO	TCA	150.95
CY2012	4/19/2012	SBO	BBT	0.11
CY2012	4/19/2012	SBO	BBT	0.05
CY2012	4/19/2012	SBO	TCA	105.20
CY2012	4/19/2012	SBO	RGV	334.40
CY2012	4/19/2012	SBO	BBT	0.02
CY2012	4/19/2012	SBO	SDC	0.01
CY2012	4/19/2012	SBO	TCA	71.40
CY2012	4/19/2012	SBO	TCA	231.95
CY2012	4/19/2012	SBO	RGV	509.60
CY2012	4/19/2012	SBO	TCA	298.10
CY2012	4/19/2012	SBO	LRT	0.01
CY2012	4/19/2012	SBO	DRT	59.20
CY2012	4/19/2012	SBO	TCA	0.48
CY2012	4/19/2012	SBO	TCA	5.70
CY2012	4/19/2012	SBO	TCA	0.00
CY2012	4/19/2012	SBO	BBT	0.04
CY2012	4/19/2012	SBO	TCA	0.02
CY2012	4/19/2012	SBO	LRT	0.00
CY2012	4/19/2012	SBO	TCA	379.80
CY2012	4/19/2012	SBO	EPT	133.50
CY2012	4/19/2012	SBO	EPT	0.03
CY2012	4/19/2012	SBO	TCA	75.65
CY2012	4/19/2012	SBO	BBT	0.02
CY2012	4/19/2012	SBO	LRT	230.90
CY2012	4/19/2012	SBO	TCA	581.55
CY2012	4/19/2012	SBO	TCA	78.30
CY2012	4/19/2012	SBO	EPT	0.01
CY2012	4/19/2012	SBO	LRT	0.04
CY2012	4/19/2012	SBO	RGV	150.70
CY2012	4/19/2012	SBO	RGV	0.05
CY2012	4/19/2012	SBO	BBT	0.09
CY2012	4/19/2012	SBO	TCA	57.10
CY2012	4/19/2012	SBO	DRT	303.60

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	4/19/2012	SBO	BBT	0.01
CY2012	4/19/2012	SBO	SDC	0.03
CY2012	4/19/2012	SBO	RGV	12.00
CY2012	4/19/2012	SBO	TCA	119.05
CY2012	4/19/2012	SBO	ELC	0.01
CY2012	4/19/2012	SBO	SDC	0.00
CY2012	4/19/2012	SBO	TCA	10.10
CY2012	4/19/2012	SBO	TCA	176.70
CY2012	4/19/2012	SBO	ELC	7.39
CY2012	4/20/2012	SBO	RGV	309.00
CY2012	4/20/2012	SBO	RGV	3.00
CY2012	4/20/2012	SBO	BBT	0.02
CY2012	4/20/2012	SBO	TCA	26.00
CY2012	4/20/2012	SBO	TCA	3.40
CY2012	4/20/2012	SBO	EPT	86.50
CY2012	4/20/2012	SBO	RGV	278.00
CY2012	4/20/2012	SBO	RGV	539.00
CY2012	4/20/2012	SBO	SDC	0.02
CY2012	4/20/2012	SBO	TCA	27.75
CY2012	4/20/2012	SBO	RGV	0.02
CY2012	4/20/2012	SBO	RGV	633.00
CY2012	4/20/2012	SBO	DRT	224.18
CY2012	4/20/2012	SBO	TCA	202.50
CY2012	4/20/2012	SBO	TCA	136.70
CY2012	4/20/2012	SBO	TCA	1,201.50
CY2012	4/20/2012	SBO	YUM	0.04
CY2012	4/20/2012	SBO	TCA	0.24
CY2012	4/20/2012	SBO	TCA	261.40
CY2012	4/20/2012	SBO	TCA	269.30
CY2012	4/20/2012	SBO	RGV	729.00
CY2012	4/20/2012	SBO	TCA	0.35
CY2012	4/20/2012	SBO	DRT	
CY2012	4/20/2012	SBO	RGV	722.40
CY2012	4/20/2012	SBO	SDC	0.02
CY2012	4/20/2012	SBO	TCA	0.01
CY2012	4/20/2012	SBO	RGV	133.00
CY2012	4/20/2012	SBO	RGV	0.01
CY2012	4/20/2012	SBO	TCA	118.80
CY2012	4/20/2012	SBO	SDC	
CY2012	4/20/2012	SBO	EPT	82.12
CY2012	4/20/2012	SBO	RGV	969.10
CY2012	4/20/2012	SBO	RGV	0.01
CY2012	4/20/2012	SBO	SDC	0.02
CY2012	4/20/2012	SBO	TCA	84.85
CY2012	4/20/2012	SBO	EPT	1.04
CY2012	4/20/2012	SBO	TCA	92.60
CY2012	4/20/2012	SBO	RGV	63.60
CY2012	4/20/2012	SBO	RGV	6.00
CY2012	4/20/2012	SBO	RGV	6.00
CY2012	4/20/2012	SBO	LRT	274.60
CY2012	4/20/2012	SBO	RGV	58.60
CY2012	4/20/2012	SBO	TCA	141.80
CY2012	4/20/2012	SBO	RGV	1.10
CY2012	4/21/2012	SBO	RGV	18.00

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	4/21/2012	SBO	TCA	341.55
CY2012	4/21/2012	SBO	RGV	423.60
CY2012	4/21/2012	SBO	YUM	0.01
CY2012	4/21/2012	SBO	BBT	0.04
CY2012	4/21/2012	SBO	EPT	0.04
CY2012	4/21/2012	SBO	BBT	0.06
CY2012	4/21/2012	SBO	YUM	0.01
CY2012	4/21/2012	SBO	RGV	998.70
CY2012	4/21/2012	SBO	TCA	271.85
CY2012	4/21/2012	SBO	DRT	142.20
CY2012	4/21/2012	SBO	TCA	562.30
CY2012	4/21/2012	SBO	TCA	192.85
CY2012	4/21/2012	SBO	TCA	25.20
CY2012	4/21/2012	SBO	EPT	88.42
CY2012	4/21/2012	SBO	TCA	
CY2012	4/21/2012	SBO	DRT	0.02
CY2012	4/21/2012	SBO	BBT	1.98
CY2012	4/21/2012	SBO	RGV	134.00
CY2012	4/21/2012	SBO	EPT	0.01
CY2012	4/21/2012	SBO	TCA	0.07
CY2012	4/21/2012	SBO	TCA	113.85
CY2012	4/21/2012	SBO	RGV	11.10
CY2012	4/21/2012	SBO	YUM	432.51
CY2012	4/21/2012	SBO	ELC	7.39
CY2012	4/21/2012	SBO	YUM	0.03
CY2012	4/21/2012	SBO	TCA	98.40
CY2012	4/21/2012	SBO	YUM	0.10
CY2012	4/21/2012	SBO	RGV	118.75
CY2012	4/22/2012	SBO	TCA	1,187.00
CY2012	4/22/2012	SBO	TCA	304.25
CY2012	4/22/2012	SBO	TCA	318.30
CY2012	4/22/2012	SBO	YUM	0.01
CY2012	4/22/2012	SBO	TCA	110.90
CY2012	4/22/2012	SBO	TCA	109.70
CY2012	4/22/2012	SBO	LRT	0.02
CY2012	4/22/2012	SBO	TCA	5.80
CY2012	4/22/2012	SBO	TCA	24.35
CY2012	4/22/2012	SBO	RGV	0.01
CY2012	4/22/2012	SBO	BBT	0.09
CY2012	4/22/2012	SBO	TCA	143.15
CY2012	4/22/2012	SBO	TCA	388.75
CY2012	4/22/2012	SBO	BBT	0.04
CY2012	4/22/2012	SBO	TCA	185.00
CY2012	4/22/2012	SBO	TCA	202.55
CY2012	4/22/2012	SBO	TCA	920.60
CY2012	4/22/2012	SBO	TCA	167.25
CY2012	4/22/2012	SBO	BBT	0.05
CY2012	4/22/2012	SBO	TCA	250.75
CY2012	4/22/2012	SBO	EPT	148.30
CY2012	4/22/2012	SBO	BBT	0.03
CY2012	4/22/2012	SBO	ELC	0.05
CY2012	4/22/2012	SBO	TCA	44.30
CY2012	4/22/2012	SBO	TCA	291.20
CY2012	4/22/2012	SBO	DRT	0.00

CY	I44_DT	BORDER	SECTOR	LBS
CY2012	4/22/2012	SBO	RGV	0.01
CY2012	4/22/2012	SBO	BBT	29.54
CY2012	4/22/2012	SBO	SDC	0.01
CY2012	4/22/2012	SBO	TCA	22.50
CY2012	4/22/2012	SBO	TCA	498.35
CY2012	4/22/2012	SBO	TCA	52.30
CY2012	4/22/2012	SBO	SDC	0.00
CY2012	4/22/2012	SBO	RGV	2,117.30
CY2012	4/23/2012	SBO	YUM	0.00
CY2012	4/23/2012	SBO	BBT	0.01
CY2012	4/23/2012	SBO	BBT	0.01
CY2012	4/23/2012	SBO	RGV	0.02
CY2012	4/23/2012	SBO	BBT	0.03
CY2012	4/23/2012	SBO	TCA	408.35
CY2012	4/23/2012	SBO	DRT	0.00
CY2012	4/23/2012	SBO	BBT	0.12
CY2012	4/23/2012	SBO	BBT	0.43
CY2012	4/23/2012	SBO	DRT	0.02
CY2012	4/23/2012	SBO	BBT	0.82
CY2012	4/23/2012	SBO	BBT	0.02
CY2012	4/23/2012	SBO	SDC	0.03
CY2012	4/23/2012	SBO	RGV	38.40
CY2012	4/23/2012	SBO	TCA	26.05
CY2012	4/23/2012	SBO	EPT	0.01
CY2012	4/23/2012	SBO	RGV	55.10
CY2012	4/23/2012	SBO	YUM	0.01
CY2012	4/23/2012	SBO	TCA	0.08
CY2012	4/23/2012	SBO	EPT	0.03
CY2012	4/23/2012	SBO	SDC	0.14
CY2012	4/23/2012	SBO	TCA	237.70
CY2012	4/23/2012	SBO	SDC	133.84
CY2012	4/23/2012	SBO	RGV	0.00
CY2012	4/23/2012	SBO	LRT	343.00
CY2012	4/23/2012	SBO	TCA	3.30
CY2012	4/23/2012	SBO	RGV	12.15
CY2012	4/23/2012	SBO	ELC	5.07
CY2012	4/23/2012	SBO	YUM	0.03
CY2012	4/23/2012	SBO	RGV	9.92
CY2012	4/23/2012	SBO	EPT	0.01
CY2012	4/23/2012	SBO	RGV	22.00
CY2012	4/23/2012	SBO	RGV	11.00
CY2012	4/23/2012	SBO	RGV	5.50
CY2012	4/23/2012	SBO	TCA	309.90
CY2012	4/23/2012	NBO	SWB	0.01
CY2012	4/23/2012	SBO	RGV	81.00
CY2012	4/23/2012	SBO	TCA	13.00
CY2012	4/24/2012	SBO	TCA	3.20
CY2012	4/24/2012	SBO	TCA	139.75
CY2012	4/24/2012	SBO	BBT	0.04
CY2012	4/24/2012	SBO	YUM	0.03
CY2012	4/24/2012	SBO	BBT	0.04
CY2012	4/24/2012	SBO	TCA	45.00
CY2012	4/24/2012	SBO	YUM	0.02
CY2012	4/24/2012	SBO	TCA	219.50

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	4/24/2012	SBO	EPT	0.01
CY2012	4/24/2012	SBO	RGV	138.95
CY2012	4/24/2012	SBO	TCA	116.20
CY2012	4/24/2012	SBO	BBT	0.01
CY2012	4/24/2012	SBO	TCA	199.94
CY2012	4/24/2012	SBO	TCA	423.80
CY2012	4/24/2012	SBO	TCA	8.65
CY2012	4/24/2012	SBO	TCA	0.02
CY2012	4/24/2012	SBO	TCA	192.40
CY2012	4/24/2012	SBO	YUM	145.75
CY2012	4/24/2012	SBO	YUM	11.55
CY2012	4/24/2012	NBO	BUN	0.07
CY2012	4/24/2012	SBO	TCA	190.00
CY2012	4/24/2012	SBO	SDC	0.12
CY2012	4/24/2012	SBO	TCA	320.05
CY2012	4/24/2012	SBO	EPT	2.35
CY2012	4/24/2012	SBO	BBT	0.06
CY2012	4/24/2012	SBO	YUM	0.05
CY2012	4/24/2012	SBO	RGV	326.14
CY2012	4/24/2012	NBO	SWB	0.01
CY2012	4/24/2012	SBO	BBT	0.08
CY2012	4/24/2012	SBO	RGV	1,598.75
CY2012	4/24/2012	SBO	TCA	181.85
CY2012	4/24/2012	SBO	SDC	1.84
CY2012	4/24/2012	SBO	RGV	283.95
CY2012	4/24/2012	SBO	TCA	4.20
CY2012	4/24/2012	SBO	DRT	0.13
CY2012	4/24/2012	SBO	TCA	157.20
CY2012	4/24/2012	SBO	LRT	0.03
CY2012	4/24/2012	SBO	RGV	3.50
CY2012	4/24/2012	SBO	BBT	0.02
CY2012	4/24/2012	SBO	DRT	0.01
CY2012	4/24/2012	SBO	RGV	8.55
CY2012	4/24/2012	SBO	TCA	49.95
CY2012	4/24/2012	SBO	TCA	2.10
CY2012	4/24/2012	SBO	RGV	285.00
CY2012	4/24/2012	SBO	BBT	268.85
CY2012	4/24/2012	SBO	TCA	1,522.10
CY2012	4/24/2012	SBO	RGV	1,142.00
CY2012	4/24/2012	SBO	LRT	247.80
CY2012	4/24/2012	SBO	RGV	9.92
CY2012	4/24/2012	SBO	TCA	153.50
CY2012	4/25/2012	SBO	RGV	8.55
CY2012	4/25/2012	SBO	TCA	48.20
CY2012	4/25/2012	SBO	RGV	28.70
CY2012	4/25/2012	SBO	RGV	0.08
CY2012	4/25/2012	SBO	TCA	465.20
CY2012	4/25/2012	SBO	TCA	
CY2012	4/25/2012	SBO	TCA	487.65
CY2012	4/25/2012	SBO	BBT	0.02
CY2012	4/25/2012	SBO	BBT	0.01
CY2012	4/25/2012	SBO	RGV	30.30
CY2012	4/25/2012	SBO	TCA	182.20
CY2012	4/25/2012	SBO	TCA	242.80

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	4/25/2012	SBO	YUM	0.01
CY2012	4/25/2012	SBO	RGV	865.00
CY2012	4/25/2012	SBO	RGV	135.25
CY2012	4/25/2012	SBO	TCA	153.50
CY2012	4/25/2012	SBO	EPT	0.01
CY2012	4/25/2012	SBO	TCA	197.50
CY2012	4/25/2012	SBO	RGV	83.45
CY2012	4/25/2012	SBO	TCA	0.01
CY2012	4/25/2012	SBO	TCA	0.03
CY2012	4/25/2012	SBO	ELC	0.01
CY2012	4/25/2012	SBO	RGV	47.40
CY2012	4/25/2012	SBO	BBT	0.89
CY2012	4/25/2012	SBO	TCA	444.35
CY2012	4/25/2012	SBO	TCA	139.50
CY2012	4/25/2012	SBO	TCA	394.10
CY2012	4/25/2012	SBO	TCA	274.80
CY2012	4/25/2012	SBO	TCA	172.95
CY2012	4/25/2012	SBO	EPT	
CY2012	4/25/2012	SBO	BBT	0.02
CY2012	4/25/2012	SBO	EPT	0.05
CY2012	4/25/2012	SBO	EPT	0.02
CY2012	4/25/2012	SBO	TCA	0.05
CY2012	4/25/2012	SBO	TCA	286.45
CY2012	4/25/2012	SBO	RGV	9.08
CY2012	4/25/2012	SBO	RGV	1,723.60
CY2012	4/25/2012	SBO	YUM	0.31
CY2012	4/25/2012	SBO	TCA	304.10
CY2012	4/25/2012	SBO	RGV	8.85
CY2012	4/25/2012	SBO	RGV	11.15
CY2012	4/25/2012	SBO	RGV	1.10
CY2012	4/25/2012	SBO	RGV	
CY2012	4/25/2012	NBO	SWB	21.00
CY2012	4/25/2012	SBO	TCA	23.80
CY2012	4/26/2012	SBO	TCA	502.45
CY2012	4/26/2012	SBO	EPT	0.02
CY2012	4/26/2012	SBO	TCA	189.60
CY2012	4/26/2012	SBO	TCA	609.10
CY2012	4/26/2012	SBO	EPT	152.60
CY2012	4/26/2012	SBO	RGV	1,292.00
CY2012	4/26/2012	SBO	TCA	391.60
CY2012	4/26/2012	SBO	SDC	121.78
CY2012	4/26/2012	SBO	TCA	89.40
CY2012	4/26/2012	SBO	BBT	0.01
CY2012	4/26/2012	SBO	YUM	0.16
CY2012	4/26/2012	SBO	TCA	191.00
CY2012	4/26/2012	SBO	YUM	34.18
CY2012	4/26/2012	SBO	YUM	0.00
CY2012	4/26/2012	CBO	MIP	1.80
CY2012	4/26/2012	SBO	BBT	0.05
CY2012	4/26/2012	SBO	TCA	0.03
CY2012	4/26/2012	NBO	SWB	0.01
CY2012	4/26/2012	SBO	TCA	204.50
CY2012	4/26/2012	SBO	BBT	0.01
CY2012	4/26/2012	NBO	SWB	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	4/26/2012	SBO	TCA	278.90
CY2012	4/26/2012	SBO	SDC	0.02
CY2012	4/26/2012	SBO	BBT	0.15
CY2012	4/26/2012	SBO	YUM	0.08
CY2012	4/26/2012	SBO	TCA	0.01
CY2012	4/26/2012	SBO	TCA	75.25
CY2012	4/26/2012	SBO	TCA	237.75
CY2012	4/26/2012	SBO	RGV	210.00
CY2012	4/26/2012	SBO	TCA	0.00
CY2012	4/26/2012	SBO	RGV	6.00
CY2012	4/26/2012	SBO	TCA	97.60
CY2012	4/26/2012	SBO	TCA	204.50
CY2012	4/26/2012	SBO	TCA	151.85
CY2012	4/26/2012	SBO	RGV	25.00
CY2012	4/27/2012	SBO	RGV	333.00
CY2012	4/27/2012	SBO	TCA	0.00
CY2012	4/27/2012	SBO	TCA	182.90
CY2012	4/27/2012	SBO	LRT	45.70
CY2012	4/27/2012	SBO	TCA	103.75
CY2012	4/27/2012	SBO	ELC	0.01
CY2012	4/27/2012	SBO	TCA	279.60
CY2012	4/27/2012	SBO	TCA	303.40
CY2012	4/27/2012	SBO	TCA	215.90
CY2012	4/27/2012	SBO	RGV	137.00
CY2012	4/27/2012	SBO	RGV	960.00
CY2012	4/27/2012	SBO	BBT	970.55
CY2012	4/27/2012	SBO	BBT	0.07
CY2012	4/27/2012	SBO	RGV	2,708.10
CY2012	4/27/2012	SBO	RGV	144.45
CY2012	4/27/2012	SBO	LRT	471.00
CY2012	4/27/2012	SBO	YUM	0.01
CY2012	4/27/2012	SBO	RGV	982.70
CY2012	4/27/2012	SBO	RGV	127.00
CY2012	4/27/2012	SBO	RGV	272.00
CY2012	4/27/2012	SBO	TCA	279.40
CY2012	4/27/2012	SBO	RGV	168.00
CY2012	4/27/2012	SBO	DRT	
CY2012	4/27/2012	SBO	RGV	588.00
CY2012	4/27/2012	SBO	TCA	3.45
CY2012	4/27/2012	SBO	RGV	11.10
CY2012	4/27/2012	SBO	TCA	242.25
CY2012	4/27/2012	SBO	TCA	478.60
CY2012	4/27/2012	SBO	TCA	350.65
CY2012	4/27/2012	SBO	EPT	0.01
CY2012	4/27/2012	SBO	DRT	0.00
CY2012	4/27/2012	SBO	TCA	1,866.90
CY2012	4/27/2012	SBO	RGV	32.50
CY2012	4/27/2012	SBO	TCA	145.50
CY2012	4/27/2012	SBO	TCA	195.90
CY2012	4/27/2012	SBO	TCA	45.85
CY2012	4/27/2012	SBO	RGV	186.00
CY2012	4/27/2012	SBO	YUM	319.17
CY2012	4/27/2012	SBO	TCA	56.50
CY2012	4/27/2012	SBO	RGV	936.00



CY	I44_DT	BORDER	SECTOR	LBS
CY2012	4/27/2012	NBO	SWB	0.06
CY2012	4/28/2012	SBO	EPT	0.01
CY2012	4/28/2012	SBO	TCA	191.10
CY2012	4/28/2012	SBO	TCA	475.90
CY2012	4/28/2012	SBO	RGV	48.95
CY2012	4/28/2012	SBO	TCA	61.60
CY2012	4/28/2012	SBO	TCA	290.10
CY2012	4/28/2012	SBO	TCA	276.00
CY2012	4/28/2012	SBO	RGV	388.10
CY2012	4/28/2012	SBO	YUM	0.00
CY2012	4/28/2012	SBO	YUM	0.04
CY2012	4/28/2012	SBO	TCA	10.55
CY2012	4/28/2012	SBO	DRT	0.11
CY2012	4/28/2012	SBO	LRT	145.20
CY2012	4/28/2012	SBO	TCA	191.30
CY2012	4/28/2012	SBO	TCA	202.50
CY2012	4/28/2012	SBO	BBT	1.06
CY2012	4/28/2012	SBO	RGV	203.85
CY2012	4/28/2012	SBO	TCA	580.05
CY2012	4/28/2012	SBO	RGV	24.35
CY2012	4/28/2012	SBO	SDC	0.00
CY2012	4/28/2012	SBO	TCA	258.70
CY2012	4/28/2012	SBO	TCA	42.40
CY2012	4/28/2012	SBO	EPT	0.01
CY2012	4/28/2012	SBO	SDC	0.01
CY2012	4/28/2012	SBO	RGV	15.00
CY2012	4/28/2012	SBO	DRT	0.01
CY2012	4/28/2012	SBO	TCA	151.05
CY2012	4/28/2012	SBO	BBT	89.00
CY2012	4/28/2012	SBO	RGV	44.15
CY2012	4/28/2012	SBO	BBT	1.23
CY2012	4/28/2012	SBO	BBT	0.50
CY2012	4/28/2012	SBO	SDC	0.10
CY2012	4/28/2012	NBO	SWB	0.00
CY2012	4/28/2012	SBO	TCA	321.90
CY2012	4/29/2012	SBO	RGV	230.10
CY2012	4/29/2012	SBO	RGV	5.88
CY2012	4/29/2012	SBO	LRT	0.01
CY2012	4/29/2012	SBO	BBT	4.43
CY2012	4/29/2012	SBO	TCA	381.05
CY2012	4/29/2012	SBO	TCA	53.40
CY2012	4/29/2012	SBO	EPT	94.16
CY2012	4/29/2012	SBO	TCA	485.60
CY2012	4/29/2012	SBO	BBT	0.38
CY2012	4/29/2012	SBO	YUM	0.02
CY2012	4/29/2012	SBO	SDC	7.00
CY2012	4/29/2012	SBO	SDC	0.21
CY2012	4/29/2012	SBO	TCA	164.10
CY2012	4/29/2012	SBO	TCA	23.45
CY2012	4/29/2012	SBO	YUM	0.01
CY2012	4/29/2012	SBO	SDC	0.20
CY2012	4/29/2012	SBO	TCA	737.50
CY2012	4/29/2012	SBO	TCA	301.50
CY2012	4/29/2012	SBO	TCA	306.10

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	4/29/2012	SBO	TCA	39.40
CY2012	4/29/2012	SBO	EPT	0.01
CY2012	4/29/2012	SBO	TCA	25.80
CY2012	4/29/2012	SBO	TCA	765.15
CY2012	4/29/2012	SBO	TCA	255.65
CY2012	4/29/2012	SBO	TCA	1.55
CY2012	4/29/2012	SBO	BBT	664.50
CY2012	4/29/2012	SBO	TCA	99.55
CY2012	4/29/2012	NBO	SWB	0.01
CY2012	4/29/2012	SBO	TCA	318.90
CY2012	4/29/2012	SBO	EPT	0.02
CY2012	4/29/2012	SBO	SDC	0.01
CY2012	4/29/2012	SBO	RGV	0.01
CY2012	4/29/2012	NBO	HVM	0.06
CY2012	4/29/2012	SBO	TCA	6.20
CY2012	4/29/2012	SBO	TCA	33.15
CY2012	4/29/2012	SBO	YUM	66.59
CY2012	4/30/2012	SBO	TCA	198.80
CY2012	4/30/2012	SBO	BBT	91.60
CY2012	4/30/2012	SBO	TCA	264.50
CY2012	4/30/2012	SBO	BBT	0.04
CY2012	4/30/2012	SBO	TCA	9.50
CY2012	4/30/2012	SBO	TCA	190.45
CY2012	4/30/2012	SBO	TCA	231.75
CY2012	4/30/2012	SBO	DRT	0.00
CY2012	4/30/2012	SBO	TCA	164.10
CY2012	4/30/2012	SBO	TCA	288.85
CY2012	4/30/2012	SBO	TCA	0.10
CY2012	4/30/2012	SBO	RGV	0.01
CY2012	4/30/2012	SBO	BBT	0.06
CY2012	4/30/2012	SBO	TCA	147.65
CY2012	4/30/2012	SBO	TCA	180.80
CY2012	4/30/2012	SBO	TCA	208.15
CY2012	4/30/2012	SBO	LRT	713.85
CY2012	4/30/2012	SBO	RGV	106.40
CY2012	4/30/2012	SBO	TCA	223.50
CY2012	4/30/2012	SBO	TCA	99.25
CY2012	4/30/2012	SBO	SDC	0.03
CY2012	4/30/2012	SBO	RGV	0.00
CY2012	4/30/2012	SBO	TCA	152.40
CY2012	4/30/2012	SBO	TCA	95.60
CY2012	4/30/2012	SBO	BBT	0.17
CY2012	4/30/2012	SBO	BBT	49.00
CY2012	4/30/2012	SBO	TCA	43.60
CY2012	4/30/2012	SBO	RGV	10.70
CY2012	4/30/2012	SBO	DRT	1.00
CY2012	4/30/2012	SBO	TCA	160.45
CY2012	4/30/2012	SBO	ELC	0.19
CY2012	4/30/2012	SBO	EPT	0.01
CY2012	4/30/2012	SBO	RGV	831.00
CY2012	4/30/2012	SBO	TCA	635.75
CY2012	4/30/2012	SBO	RGV	65.80
CY2012	5/1/2012	SBO	BBT	0.01
CY2012	5/1/2012	SBO	TCA	18.00

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	5/1/2012	SBO	TCA	51.70
CY2012	5/1/2012	SBO	TCA	68.00
CY2012	5/1/2012	SBO	TCA	212.20
CY2012	5/1/2012	SBO	TCA	101.70
CY2012	5/1/2012	SBO	TCA	36.65
CY2012	5/1/2012	SBO	RGV	108.95
CY2012	5/1/2012	SBO	TCA	0.00
CY2012	5/1/2012	SBO	YUM	315.87
CY2012	5/1/2012	SBO	YUM	168.46
CY2012	5/1/2012	SBO	YUM	0.00
CY2012	5/1/2012	SBO	RGV	2,360.15
CY2012	5/1/2012	SBO	TCA	239.00
CY2012	5/1/2012	SBO	SDC	0.00
CY2012	5/1/2012	SBO	TCA	93.60
CY2012	5/1/2012	SBO	RGV	22.00
CY2012	5/1/2012	SBO	TCA	199.25
CY2012	5/1/2012	SBO	EPT	0.25
CY2012	5/1/2012	SBO	TCA	698.40
CY2012	5/1/2012	SBO	TCA	11.20
CY2012	5/1/2012	SBO	DRT	78.83
CY2012	5/1/2012	SBO	TCA	192.00
CY2012	5/1/2012	SBO	TCA	0.03
CY2012	5/1/2012	SBO	EPT	0.01
CY2012	5/1/2012	SBO	SDC	0.01
CY2012	5/1/2012	NBO	SWB	
CY2012	5/1/2012	SBO	BBT	0.17
CY2012	5/1/2012	SBO	RGV	1,680.20
CY2012	5/1/2012	SBO	EPT	0.01
CY2012	5/1/2012	SBO	SDC	0.09
CY2012	5/1/2012	SBO	RGV	190.00
CY2012	5/1/2012	SBO	TCA	96.20
CY2012	5/1/2012	SBO	YUM	0.04
CY2012	5/1/2012	SBO	RGV	270.02
CY2012	5/1/2012	SBO	TCA	140.00
CY2012	5/1/2012	SBO	BBT	0.04
CY2012	5/1/2012	SBO	LRT	2,361.20
CY2012	5/1/2012	SBO	RGV	61.60
CY2012	5/1/2012	SBO	YUM	0.02
CY2012	5/1/2012	SBO	TCA	0.14
CY2012	5/1/2012	SBO	TCA	142.10
CY2012	5/1/2012	SBO	BBT	0.05
CY2012	5/1/2012	SBO	RGV	327.90
CY2012	5/1/2012	SBO	RGV	226.70
CY2012	5/1/2012	SBO	LRT	10.20
CY2012	5/2/2012	SBO	TCA	215.50
CY2012	5/2/2012	SBO	YUM	313.00
CY2012	5/2/2012	SBO	TCA	139.65
CY2012	5/2/2012	SBO	TCA	152.70
CY2012	5/2/2012	SBO	TCA	109.30
CY2012	5/2/2012	SBO	BBT	232.50
CY2012	5/2/2012	SBO	BBT	11.08
CY2012	5/2/2012	SBO	TCA	374.50
CY2012	5/2/2012	SBO	RGV	467.00
CY2012	5/2/2012	SBO	TCA	154.70

CY	I44_DT	BORDER	SECTOR	LBS
CY2012	5/2/2012	SBO	TCA	77.10
CY2012	5/2/2012	SBO	TCA	139.10
CY2012	5/2/2012	SBO	TCA	103.25
CY2012	5/2/2012	SBO	BBT	0.02
CY2012	5/2/2012	SBO	EPT	0.21
CY2012	5/2/2012	SBO	RGV	74.30
CY2012	5/2/2012	SBO	BBT	0.02
CY2012	5/2/2012	SBO	YUM	0.06
CY2012	5/2/2012	SBO	RGV	157.00
CY2012	5/2/2012	SBO	TCA	93.00
CY2012	5/2/2012	SBO	TCA	96.80
CY2012	5/2/2012	SBO	YUM	0.01
CY2012	5/2/2012	SBO	BBT	49.00
CY2012	5/2/2012	SBO	DRT	44.80
CY2012	5/2/2012	SBO	YUM	0.04
CY2012	5/2/2012	SBO	TCA	204.25
CY2012	5/2/2012	SBO	TCA	4.32
CY2012	5/2/2012	SBO	TCA	185.55
CY2012	5/2/2012	SBO	TCA	283.65
CY2012	5/2/2012	SBO	EPT	0.80
CY2012	5/2/2012	SBO	YUM	377.45
CY2012	5/2/2012	NBO	SPW	0.00
CY2012	5/2/2012	SBO	RGV	5.00
CY2012	5/2/2012	SBO	RGV	6.00
CY2012	5/2/2012	SBO	RGV	4.00
CY2012	5/2/2012	SBO	BBT	0.06
CY2012	5/3/2012	SBO	TCA	188.50
CY2012	5/3/2012	SBO	SDC	0.01
CY2012	5/3/2012	SBO	TCA	303.85
CY2012	5/3/2012	SBO	TCA	148.40
CY2012	5/3/2012	SBO	SDC	0.44
CY2012	5/3/2012	SBO	TCA	16.60
CY2012	5/3/2012	SBO	SDC	0.02
CY2012	5/3/2012	SBO	TCA	162.70
CY2012	5/3/2012	SBO	TCA	154.10
CY2012	5/3/2012	SBO	EPT	212.65
CY2012	5/3/2012	SBO	BBT	0.01
CY2012	5/3/2012	SBO	TCA	126.30
CY2012	5/3/2012	SBO	EPT	0.01
CY2012	5/3/2012	SBO	BBT	0.51
CY2012	5/3/2012	SBO	YUM	326.56
CY2012	5/3/2012	SBO	EPT	5.50
CY2012	5/3/2012	SBO	TCA	375.40
CY2012	5/3/2012	SBO	EPT	9.75
CY2012	5/3/2012	SBO	TCA	40.60
CY2012	5/3/2012	SBO	EPT	4.10
CY2012	5/3/2012	SBO	BBT	0.00
CY2012	5/3/2012	SBO	TCA	0.00
CY2012	5/3/2012	SBO	RGV	0.00
CY2012	5/3/2012	SBO	TCA	395.40
CY2012	5/3/2012	SBO	EPT	5.20
CY2012	5/3/2012	SBO	SDC	0.01
CY2012	5/3/2012	CBO	MIP	4.63
CY2012	5/3/2012	SBO	EPT	4.10

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	5/3/2012	SBO	RGV	49.95
CY2012	5/3/2012	SBO	BBT	0.01
CY2012	5/3/2012	SBO	SDC	0.02
CY2012	5/3/2012	SBO	TCA	39.60
CY2012	5/3/2012	SBO	RGV	1,285.00
CY2012	5/3/2012	SBO	TCA	191.56
CY2012	5/3/2012	SBO	YUM	0.03
CY2012	5/3/2012	SBO	RGV	55.00
CY2012	5/3/2012	SBO	SDC	0.05
CY2012	5/3/2012	SBO	EPT	0.01
CY2012	5/3/2012	SBO	RGV	0.01
CY2012	5/3/2012	SBO	TCA	289.20
CY2012	5/3/2012	SBO	TCA	188.30
CY2012	5/3/2012	SBO	RGV	770.00
CY2012	5/3/2012	SBO	BBT	0.02
CY2012	5/3/2012	SBO	RGV	77.50
CY2012	5/3/2012	SBO	TCA	100.55
CY2012	5/3/2012	SBO	RGV	53.95
CY2012	5/3/2012	SBO	RGV	6.80
CY2012	5/3/2012	SBO	RGV	3,395.00
CY2012	5/3/2012	SBO	RGV	54.00
CY2012	5/3/2012	SBO	LRT	333.66
CY2012	5/3/2012	SBO	TCA	153.10
CY2012	5/4/2012	SBO	YUM	68.81
CY2012	5/4/2012	SBO	RGV	466.00
CY2012	5/4/2012	SBO	RGV	0.04
CY2012	5/4/2012	SBO	TCA	647.70
CY2012	5/4/2012	SBO	LRT	563.20
CY2012	5/4/2012	SBO	TCA	164.20
CY2012	5/4/2012	SBO	SDC	462.90
CY2012	5/4/2012	SBO	RGV	304.00
CY2012	5/4/2012	SBO	TCA	212.00
CY2012	5/4/2012	SBO	BBT	0.09
CY2012	5/4/2012	SBO	RGV	73.95
CY2012	5/4/2012	SBO	YUM	0.00
CY2012	5/4/2012	SBO	BBT	0.03
CY2012	5/4/2012	SBO	TCA	32.90
CY2012	5/4/2012	SBO	TCA	48.00
CY2012	5/4/2012	SBO	RGV	99.00
CY2012	5/4/2012	SBO	TCA	468.90
CY2012	5/4/2012	SBO	ELC	0.03
CY2012	5/4/2012	SBO	TCA	246.60
CY2012	5/4/2012	SBO	EPT	0.00
CY2012	5/4/2012	SBO	BBT	0.02
CY2012	5/4/2012	SBO	TCA	352.50
CY2012	5/4/2012	SBO	YUM	0.37
CY2012	5/4/2012	SBO	SDC	73.40
CY2012	5/4/2012	SBO	TCA	335.60
CY2012	5/4/2012	SBO	TCA	23.85
CY2012	5/4/2012	SBO	TCA	619.20
CY2012	5/4/2012	SBO	TCA	259.65
CY2012	5/4/2012	SBO	EPT	0.36
CY2012	5/4/2012	SBO	YUM	0.01
CY2012	5/4/2012	SBO	RGV	785.00

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	5/4/2012	SBO	RGV	3.55
CY2012	5/4/2012	SBO	EPT	0.26
CY2012	5/4/2012	SBO	ELC	12.48
CY2012	5/4/2012	SBO	TCA	294.95
CY2012	5/5/2012	SBO	SDC	0.00
CY2012	5/5/2012	SBO	TCA	194.40
CY2012	5/5/2012	SBO	LRT	234.00
CY2012	5/5/2012	SBO	TCA	222.40
CY2012	5/5/2012	SBO	SDC	0.06
CY2012	5/5/2012	SBO	BBT	0.01
CY2012	5/5/2012	SBO	TCA	211.40
CY2012	5/5/2012	SBO	BBT	0.02
CY2012	5/5/2012	SBO	RGV	618.00
CY2012	5/5/2012	SBO	EPT	0.01
CY2012	5/5/2012	SBO	TCA	202.80
CY2012	5/5/2012	SBO	RGV	800.00
CY2012	5/5/2012	SBO	TCA	206.10
CY2012	5/5/2012	SBO	EPT	48.80
CY2012	5/5/2012	SBO	TCA	70.90
CY2012	5/5/2012	SBO	TCA	281.20
CY2012	5/5/2012	SBO	TCA	223.94
CY2012	5/5/2012	SBO	DRT	197.01
CY2012	5/5/2012	SBO	TCA	89.20
CY2012	5/5/2012	SBO	TCA	405.00
CY2012	5/5/2012	SBO	YUM	0.16
CY2012	5/5/2012	SBO	TCA	136.05
CY2012	5/5/2012	SBO	TCA	361.00
CY2012	5/5/2012	SBO	RGV	0.03
CY2012	5/5/2012	SBO	TCA	13.40
CY2012	5/5/2012	SBO	RGV	1,033.00
CY2012	5/5/2012	NBO	SWB	0.01
CY2012	5/5/2012	SBO	ELC	201.80
CY2012	5/5/2012	SBO	YUM	387.31
CY2012	5/5/2012	SBO	TCA	164.60
CY2012	5/5/2012	SBO	BBT	0.07
CY2012	5/5/2012	SBO	TCA	48.00
CY2012	5/5/2012	SBO	TCA	0.01
CY2012	5/5/2012	SBO	RGV	528.00
CY2012	5/5/2012	SBO	TCA	95.85
CY2012	5/6/2012	SBO	RGV	357.25
CY2012	5/6/2012	SBO	TCA	95.85
CY2012	5/6/2012	SBO	TCA	152.15
CY2012	5/6/2012	NBO	SWB	0.08
CY2012	5/6/2012	SBO	EPT	0.04
CY2012	5/6/2012	SBO	TCA	486.00
CY2012	5/6/2012	SBO	TCA	260.30
CY2012	5/6/2012	SBO	TCA	517.30
CY2012	5/6/2012	SBO	TCA	256.10
CY2012	5/6/2012	SBO	ELC	0.63
CY2012	5/6/2012	SBO	BBT	184.50
CY2012	5/6/2012	SBO	YUM	0.06
CY2012	5/6/2012	SBO	ELC	0.02
CY2012	5/6/2012	SBO	RGV	210.00
CY2012	5/6/2012	SBO	TCA	234.60

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	5/6/2012	SBO	YUM	34.07
CY2012	5/6/2012	SBO	TCA	440.65
CY2012	5/6/2012	CBO	MIP	15.88
CY2012	5/6/2012	SBO	TCA	288.10
CY2012	5/6/2012	SBO	TCA	14.10
CY2012	5/6/2012	SBO	ELC	0.01
CY2012	5/6/2012	SBO	TCA	35.70
CY2012	5/6/2012	SBO	SDC	0.02
CY2012	5/6/2012	SBO	TCA	26.05
CY2012	5/6/2012	SBO	TCA	406.95
CY2012	5/6/2012	SBO	BBT	133.10
CY2012	5/6/2012	SBO	TCA	199.35
CY2012	5/6/2012	SBO	TCA	48.70
CY2012	5/6/2012	NBO	SWB	0.01
CY2012	5/6/2012	SBO	TCA	185.10
CY2012	5/6/2012	SBO	TCA	236.20
CY2012	5/7/2012	SBO	ELC	2.33
CY2012	5/7/2012	SBO	TCA	214.30
CY2012	5/7/2012	SBO	SDC	0.65
CY2012	5/7/2012	SBO	TCA	219.20
CY2012	5/7/2012	SBO	TCA	45.10
CY2012	5/7/2012	SBO	RGV	110.50
CY2012	5/7/2012	SBO	YUM	248.39
CY2012	5/7/2012	SBO	YUM	0.00
CY2012	5/7/2012	SBO	TCA	350.10
CY2012	5/7/2012	SBO	RGV	190.00
CY2012	5/7/2012	SBO	SDC	0.00
CY2012	5/7/2012	SBO	EPT	0.02
CY2012	5/7/2012	SBO	EPT	0.01
CY2012	5/7/2012	SBO	TCA	101.55
CY2012	5/7/2012	SBO	SDC	63.28
CY2012	5/7/2012	SBO	BBT	2.27
CY2012	5/7/2012	SBO	BBT	0.03
CY2012	5/7/2012	SBO	EPT	138.95
CY2012	5/7/2012	SBO	RGV	1,024.20
CY2012	5/7/2012	SBO	TCA	139.00
CY2012	5/7/2012	SBO	TCA	146.80
CY2012	5/7/2012	SBO	SDC	0.01
CY2012	5/7/2012	SBO	EPT	0.01
CY2012	5/7/2012	SBO	TCA	87.60
CY2012	5/7/2012	SBO	BBT	50.91
CY2012	5/7/2012	SBO	BBT	0.03
CY2012	5/7/2012	SBO	TCA	901.15
CY2012	5/7/2012	SBO	YUM	0.01
CY2012	5/7/2012	SBO	RGV	12.90
CY2012	5/7/2012	SBO	TCA	262.10
CY2012	5/7/2012	SBO	RGV	10.00
CY2012	5/7/2012	SBO	TCA	77.10
CY2012	5/7/2012	SBO	ELC	5.80
CY2012	5/7/2012	SBO	RGV	475.00
CY2012	5/7/2012	SBO	RGV	11.00
CY2012	5/8/2012	SBO	DRT	0.00
CY2012	5/8/2012	SBO	EPT	342.85
CY2012	5/8/2012	SBO	TCA	116.90

CY	I44_DT	BORDER	SECTOR	LBS
CY2012	5/8/2012	SBO	RGV	26.80
CY2012	5/8/2012	SBO	RGV	35.00
CY2012	5/8/2012	SBO	RGV	1,889.00
CY2012	5/8/2012	SBO	RGV	110.00
CY2012	5/8/2012	SBO	TCA	200.60
CY2012	5/8/2012	SBO	RGV	0.02
CY2012	5/8/2012	SBO	TCA	200.80
CY2012	5/8/2012	SBO	SDC	0.02
CY2012	5/8/2012	SBO	TCA	169.20
CY2012	5/8/2012	SBO	BBT	0.02
CY2012	5/8/2012	SBO	TCA	342.70
CY2012	5/8/2012	SBO	RGV	589.75
CY2012	5/8/2012	CBO	MIP	4.50
CY2012	5/8/2012	SBO	TCA	395.55
CY2012	5/8/2012	SBO	SDC	0.11
CY2012	5/8/2012	SBO	TCA	138.70
CY2012	5/8/2012	SBO	TCA	743.80
CY2012	5/8/2012	SBO	TCA	256.05
CY2012	5/8/2012	SBO	TCA	70.60
CY2012	5/8/2012	SBO	YUM	195.14
CY2012	5/8/2012	SBO	BBT	0.01
CY2012	5/8/2012	SBO	RGV	69.35
CY2012	5/8/2012	SBO	EPT	0.05
CY2012	5/8/2012	SBO	BBT	0.23
CY2012	5/8/2012	SBO	EPT	0.04
CY2012	5/8/2012	SBO	TCA	50.45
CY2012	5/8/2012	SBO	TCA	187.85
CY2012	5/8/2012	SBO	SDC	
CY2012	5/8/2012	SBO	ELC	0.01
CY2012	5/8/2012	SBO	TCA	194.35
CY2012	5/8/2012	SBO	BBT	0.01
CY2012	5/8/2012	SBO	TCA	106.20
CY2012	5/8/2012	SBO	TCA	487.00
CY2012	5/8/2012	SBO	BBT	0.05
CY2012	5/8/2012	SBO	RGV	1,029.00
CY2012	5/8/2012	SBO	SDC	0.00
CY2012	5/8/2012	SBO	LRT	0.00
CY2012	5/8/2012	SBO	RGV	111.70
CY2012	5/8/2012	SBO	BBT	0.68
CY2012	5/8/2012	SBO	TCA	22.60
CY2012	5/8/2012	SBO	RGV	975.21
CY2012	5/8/2012	SBO	RGV	2.50
CY2012	5/8/2012	SBO	LRT	0.01
CY2012	5/8/2012	SBO	RGV	2.00
CY2012	5/8/2012	SBO	BBT	0.30
CY2012	5/9/2012	SBO	RGV	22.40
CY2012	5/9/2012	SBO	BBT	0.21
CY2012	5/9/2012	SBO	TCA	372.75
CY2012	5/9/2012	SBO	TCA	267.30
CY2012	5/9/2012	SBO	LRT	703.90
CY2012	5/9/2012	SBO	TCA	337.00
CY2012	5/9/2012	SBO	EPT	0.01
CY2012	5/9/2012	SBO	TCA	155.55
CY2012	5/9/2012	SBO	LRT	89.20



CY	I44_DT	BORDER	SECTOR	LBS
CY2012	5/9/2012	SBO	BBT	0.68
CY2012	5/9/2012	SBO	TCA	214.45
CY2012	5/9/2012	SBO	TCA	773.60
CY2012	5/9/2012	SBO	LRT	557.00
CY2012	5/9/2012	SBO	TCA	143.05
CY2012	5/9/2012	SBO	YUM	0.01
CY2012	5/9/2012	SBO	TCA	408.80
CY2012	5/9/2012	SBO	YUM	0.02
CY2012	5/9/2012	CBO	MIP	0.02
CY2012	5/9/2012	SBO	BBT	0.06
CY2012	5/9/2012	SBO	SDC	0.01
CY2012	5/9/2012	SBO	RGV	2,674.00
CY2012	5/9/2012	SBO	TCA	30.60
CY2012	5/9/2012	SBO	SDC	109.04
CY2012	5/9/2012	SBO	TCA	60.60
CY2012	5/9/2012	SBO	RGV	689.00
CY2012	5/9/2012	SBO	YUM	0.01
CY2012	5/9/2012	SBO	RGV	1.00
CY2012	5/9/2012	SBO	ELC	0.00
CY2012	5/9/2012	SBO	BBT	0.04
CY2012	5/9/2012	SBO	TCA	164.15
CY2012	5/9/2012	SBO	RGV	1,158.00
CY2012	5/9/2012	SBO	RGV	506.75
CY2012	5/9/2012	SBO	TCA	208.15
CY2012	5/9/2012	SBO	BBT	0.01
CY2012	5/9/2012	SBO	RGV	481.00
CY2012	5/9/2012	SBO	RGV	403.00
CY2012	5/10/2012	SBO	TCA	128.91
CY2012	5/10/2012	SBO	RGV	3,136.10
CY2012	5/10/2012	SBO	YUM	283.23
CY2012	5/10/2012	SBO	TCA	326.10
CY2012	5/10/2012	SBO	TCA	216.50
CY2012	5/10/2012	SBO	TCA	157.80
CY2012	5/10/2012	SBO	TCA	86.00
CY2012	5/10/2012	SBO	BBT	0.01
CY2012	5/10/2012	SBO	YUM	0.01
CY2012	5/10/2012	SBO	RGV	544.00
CY2012	5/10/2012	SBO	BBT	1,060.50
CY2012	5/10/2012	SBO	EPT	8.25
CY2012	5/10/2012	CBO	MIP	0.01
CY2012	5/10/2012	SBO	RGV	350.05
CY2012	5/10/2012	SBO	TCA	206.00
CY2012	5/10/2012	SBO	TCA	249.75
CY2012	5/10/2012	SBO	RGV	32.20
CY2012	5/10/2012	SBO	RGV	389.00
CY2012	5/10/2012	SBO	RGV	39.30
CY2012	5/10/2012	SBO	RGV	240.00
CY2012	5/10/2012	SBO	TCA	167.60
CY2012	5/10/2012	SBO	RGV	3.20
CY2012	5/10/2012	SBO	YUM	0.01
CY2012	5/10/2012	SBO	RGV	29.50
CY2012	5/10/2012	SBO	TCA	0.01
CY2012	5/10/2012	SBO	TCA	106.00
CY2012	5/10/2012	SBO	RGV	16.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	5/10/2012	SBO	SDC	
CY2012	5/10/2012	SBO	RGV	5.50
CY2012	5/10/2012	SBO	TCA	241.50
CY2012	5/10/2012	SBO	TCA	340.45
CY2012	5/10/2012	SBO	TCA	96.30
CY2012	5/11/2012	SBO	SDC	0.05
CY2012	5/11/2012	SBO	SDC	
CY2012	5/11/2012	SBO	BBT	0.18
CY2012	5/11/2012	SBO	TCA	187.40
CY2012	5/11/2012	SBO	TCA	324.85
CY2012	5/11/2012	SBO	TCA	486.65
CY2012	5/11/2012	SBO	TCA	143.65
CY2012	5/11/2012	SBO	TCA	2.13
CY2012	5/11/2012	SBO	YUM	72.77
CY2012	5/11/2012	SBO	RGV	690.17
CY2012	5/11/2012	SBO	SDC	0.00
CY2012	5/11/2012	SBO	TCA	0.00
CY2012	5/11/2012	SBO	TCA	233.80
CY2012	5/11/2012	SBO	EPT	0.01
CY2012	5/11/2012	SBO	BBT	0.02
CY2012	5/11/2012	SBO	BBT	0.01
CY2012	5/11/2012	SBO	YUM	0.00
CY2012	5/11/2012	SBO	YUM	0.01
CY2012	5/11/2012	SBO	YUM	0.04
CY2012	5/11/2012	SBO	BBT	0.01
CY2012	5/11/2012	SBO	EPT	0.01
CY2012	5/11/2012	SBO	TCA	644.65
CY2012	5/11/2012	SBO	SDC	
CY2012	5/11/2012	SBO	TCA	138.25
CY2012	5/11/2012	SBO	TCA	184.00
CY2012	5/11/2012	SBO	TCA	0.01
CY2012	5/11/2012	SBO	SDC	0.00
CY2012	5/11/2012	SBO	RGV	14.50
CY2012	5/11/2012	SBO	TCA	
CY2012	5/11/2012	SBO	TCA	203.50
CY2012	5/12/2012	SBO	RGV	108.40
CY2012	5/12/2012	SBO	TCA	265.90
CY2012	5/12/2012	SBO	BBT	1.26
CY2012	5/12/2012	SBO	BBT	0.07
CY2012	5/12/2012	SBO	TCA	112.95
CY2012	5/12/2012	SBO	RGV	0.02
CY2012	5/12/2012	SBO	SDC	1.17
CY2012	5/12/2012	SBO	RGV	121.20
CY2012	5/12/2012	SBO	YUM	0.00
CY2012	5/12/2012	SBO	TCA	75.00
CY2012	5/12/2012	SBO	LRT	222.50
CY2012	5/12/2012	SBO	RGV	268.00
CY2012	5/12/2012	SBO	YUM	0.01
CY2012	5/12/2012	SBO	BBT	0.06
CY2012	5/12/2012	SBO	YUM	0.00
CY2012	5/12/2012	SBO	TCA	98.80
CY2012	5/12/2012	SBO	TCA	282.90
CY2012	5/12/2012	SBO	DRT	0.01
CY2012	5/12/2012	SBO	YUM	0.11

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	5/12/2012	SBO	TCA	138.75
CY2012	5/12/2012	SBO	BBT	0.06
CY2012	5/12/2012	SBO	TCA	105.65
CY2012	5/12/2012	NBO	SWB	0.24
CY2012	5/12/2012	SBO	BBT	0.02
CY2012	5/12/2012	SBO	TCA	204.20
CY2012	5/12/2012	SBO	TCA	680.25
CY2012	5/12/2012	SBO	RGV	27.50
CY2012	5/12/2012	SBO	BBT	0.08
CY2012	5/12/2012	SBO	BBT	0.24
CY2012	5/12/2012	SBO	TCA	100.70
CY2012	5/12/2012	SBO	RGV	396.00
CY2012	5/12/2012	SBO	SDC	0.03
CY2012	5/13/2012	SBO	YUM	0.01
CY2012	5/13/2012	SBO	RGV	3.00
CY2012	5/13/2012	SBO	TCA	235.00
CY2012	5/13/2012	SBO	TCA	46.35
CY2012	5/13/2012	SBO	TCA	146.35
CY2012	5/13/2012	SBO	TCA	188.60
CY2012	5/13/2012	SBO	TCA	219.00
CY2012	5/13/2012	SBO	RGV	84.50
CY2012	5/13/2012	SBO	TCA	476.25
CY2012	5/13/2012	SBO	TCA	142.40
CY2012	5/13/2012	SBO	TCA	470.80
CY2012	5/13/2012	SBO	LRT	34.90
CY2012	5/13/2012	SBO	LRT	399.40
CY2012	5/13/2012	SBO	TCA	18.20
CY2012	5/13/2012	SBO	BBT	0.09
CY2012	5/13/2012	SBO	TCA	144.90
CY2012	5/13/2012	SBO	RGV	0.60
CY2012	5/13/2012	SBO	TCA	68.75
CY2012	5/13/2012	SBO	EPT	243.65
CY2012	5/13/2012	SBO	TCA	94.80
CY2012	5/13/2012	SBO	LRT	0.00
CY2012	5/13/2012	SBO	RGV	1,137.00
CY2012	5/13/2012	SBO	TCA	708.95
CY2012	5/13/2012	SBO	SDC	0.00
CY2012	5/13/2012	SBO	TCA	155.90
CY2012	5/13/2012	SBO	TCA	43.80
CY2012	5/13/2012	SBO	BBT	0.08
CY2012	5/13/2012	SBO	TCA	212.50
CY2012	5/14/2012	SBO	TCA	4.00
CY2012	5/14/2012	SBO	TCA	241.40
CY2012	5/14/2012	SBO	TCA	151.65
CY2012	5/14/2012	SBO	TCA	12.80
CY2012	5/14/2012	SBO	TCA	20.20
CY2012	5/14/2012	SBO	TCA	5.15
CY2012	5/14/2012	SBO	TCA	10.20
CY2012	5/14/2012	SBO	TCA	7.30
CY2012	5/14/2012	SBO	TCA	9.70
CY2012	5/14/2012	SBO	TCA	10.25
CY2012	5/14/2012	SBO	TCA	6.40
CY2012	5/14/2012	SBO	TCA	10.25
CY2012	5/14/2012	SBO	TCA	28.70

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	5/14/2012	SBO	BBT	0.05
CY2012	5/14/2012	SBO	SDC	0.00
CY2012	5/14/2012	SBO	RGV	187.40
CY2012	5/14/2012	SBO	TCA	334.20
CY2012	5/14/2012	SBO	EPT	3.24
CY2012	5/14/2012	SBO	EPT	180.75
CY2012	5/14/2012	SBO	EPT	0.01
CY2012	5/14/2012	SBO	RGV	11.45
CY2012	5/14/2012	SBO	SDC	0.01
CY2012	5/14/2012	SBO	EPT	0.01
CY2012	5/14/2012	SBO	BBT	0.03
CY2012	5/14/2012	SBO	BBT	0.91
CY2012	5/14/2012	SBO	TCA	102.40
CY2012	5/14/2012	SBO	BBT	331.70
CY2012	5/14/2012	SBO	TCA	101.40
CY2012	5/14/2012	SBO	BBT	0.41
CY2012	5/14/2012	SBO	TCA	148.40
CY2012	5/14/2012	SBO	TCA	148.30
CY2012	5/14/2012	SBO	TCA	107.20
CY2012	5/14/2012	SBO	RGV	159.50
CY2012	5/14/2012	SBO	TCA	0.00
CY2012	5/14/2012	SBO	TCA	94.65
CY2012	5/14/2012	SBO	TCA	79.10
CY2012	5/14/2012	SBO	TCA	137.20
CY2012	5/14/2012	SBO	RGV	27.90
CY2012	5/14/2012	SBO	TCA	444.40
CY2012	5/14/2012	SBO	TCA	237.05
CY2012	5/14/2012	SBO	TCA	0.02
CY2012	5/14/2012	SBO	RGV	7.00
CY2012	5/14/2012	SBO	EPT	0.07
CY2012	5/14/2012	SBO	RGV	0.00
CY2012	5/15/2012	SBO	TCA	170.20
CY2012	5/15/2012	SBO	BBT	0.01
CY2012	5/15/2012	SBO	TCA	291.35
CY2012	5/15/2012	SBO	TCA	294.40
CY2012	5/15/2012	SBO	EPT	330.95
CY2012	5/15/2012	SBO	TCA	318.90
CY2012	5/15/2012	SBO	TCA	49.70
CY2012	5/15/2012	SBO	TCA	350.70
CY2012	5/15/2012	SBO	YUM	0.07
CY2012	5/15/2012	SBO	TCA	241.20
CY2012	5/15/2012	SBO	SDC	0.01
CY2012	5/15/2012	SBO	LRT	0.02
CY2012	5/15/2012	SBO	SDC	
CY2012	5/15/2012	SBO	TCA	45.00
CY2012	5/15/2012	SBO	SDC	0.00
CY2012	5/15/2012	SBO	TCA	340.10
CY2012	5/15/2012	SBO	RGV	0.02
CY2012	5/15/2012	SBO	DRT	0.02
CY2012	5/15/2012	SBO	BBT	0.01
CY2012	5/15/2012	SBO	BBT	0.01
CY2012	5/15/2012	SBO	TCA	205.55
CY2012	5/15/2012	SBO	TCA	122.00
CY2012	5/15/2012	SBO	YUM	0.31

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	5/15/2012	SBO	BBT	0.10
CY2012	5/15/2012	SBO	SDC	0.03
CY2012	5/15/2012	SBO	RGV	4.55
CY2012	5/15/2012	SBO	RGV	12.00
CY2012	5/15/2012	SBO	BBT	2.87
CY2012	5/15/2012	SBO	RGV	1,135.00
CY2012	5/15/2012	SBO	TCA	84.20
CY2012	5/15/2012	SBO	LRT	325.10
CY2012	5/15/2012	SBO	TCA	404.40
CY2012	5/15/2012	SBO	RGV	774.00
CY2012	5/15/2012	SBO	LRT	328.80
CY2012	5/15/2012	SBO	SDC	0.00
CY2012	5/16/2012	SBO	TCA	157.20
CY2012	5/16/2012	SBO	TCA	560.51
CY2012	5/16/2012	SBO	RGV	144.55
CY2012	5/16/2012	SBO	EPT	0.01
CY2012	5/16/2012	SBO	YUM	0.07
CY2012	5/16/2012	SBO	TCA	75.00
CY2012	5/16/2012	SBO	TCA	89.90
CY2012	5/16/2012	SBO	TCA	2,010.10
CY2012	5/16/2012	SBO	BBT	0.02
CY2012	5/16/2012	SBO	BBT	0.75
CY2012	5/16/2012	SBO	YUM	0.00
CY2012	5/16/2012	SBO	TCA	129.50
CY2012	5/16/2012	SBO	RGV	934.00
CY2012	5/16/2012	SBO	ELC	0.01
CY2012	5/16/2012	SBO	TCA	91.20
CY2012	5/16/2012	SBO	BBT	0.25
CY2012	5/16/2012	SBO	BBT	0.01
CY2012	5/16/2012	SBO	TCA	100.40
CY2012	5/16/2012	SBO	RGV	69.90
CY2012	5/16/2012	SBO	TCA	0.03
CY2012	5/16/2012	SBO	EPT	217.40
CY2012	5/16/2012	SBO	EPT	217.40
CY2012	5/16/2012	SBO	TCA	433.40
CY2012	5/16/2012	SBO	BBT	0.08
CY2012	5/16/2012	SBO	TCA	137.95
CY2012	5/16/2012	SBO	EPT	0.02
CY2012	5/16/2012	SBO	BBT	0.01
CY2012	5/16/2012	SBO	RGV	80.60
CY2012	5/16/2012	SBO	YUM	0.00
CY2012	5/16/2012	SBO	ELC	1.32
CY2012	5/16/2012	SBO	EPT	48.40
CY2012	5/16/2012	SBO	EPT	0.01
CY2012	5/16/2012	SBO	LRT	0.01
CY2012	5/16/2012	SBO	YUM	0.01
CY2012	5/16/2012	SBO	TCA	333.35
CY2012	5/16/2012	SBO	RGV	1,189.00
CY2012	5/16/2012	SBO	LRT	0.01
CY2012	5/16/2012	SBO	YUM	0.03
CY2012	5/16/2012	SBO	TCA	213.90
CY2012	5/16/2012	SBO	BBT	0.02
CY2012	5/16/2012	SBO	TCA	74.05
CY2012	5/16/2012	SBO	RGV	4.85

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	5/16/2012	SBO	BBT	0.01
CY2012	5/16/2012	SBO	RGV	497.00
CY2012	5/16/2012	SBO	BBT	0.30
CY2012	5/16/2012	SBO	EPT	169.58
CY2012	5/16/2012	SBO	RGV	1.00
CY2012	5/16/2012	SBO	RGV	47.10
CY2012	5/16/2012	SBO	LRT	740.00
CY2012	5/16/2012	SBO	TCA	30.30
CY2012	5/17/2012	SBO	TCA	173.75
CY2012	5/17/2012	SBO	RGV	16.00
CY2012	5/17/2012	SBO	RGV	908.00
CY2012	5/17/2012	SBO	LRT	288.50
CY2012	5/17/2012	SBO	TCA	154.40
CY2012	5/17/2012	SBO	TCA	0.00
CY2012	5/17/2012	SBO	YUM	26.68
CY2012	5/17/2012	SBO	RGV	941.00
CY2012	5/17/2012	SBO	LRT	157.50
CY2012	5/17/2012	NBO	SWB	1.00
CY2012	5/17/2012	SBO	TCA	264.35
CY2012	5/17/2012	SBO	SDC	
CY2012	5/17/2012	SBO	RGV	512.00
CY2012	5/17/2012	SBO	TCA	670.90
CY2012	5/17/2012	SBO	TCA	0.33
CY2012	5/17/2012	SBO	RGV	36.40
CY2012	5/17/2012	SBO	BBT	0.02
CY2012	5/17/2012	SBO	RGV	0.02
CY2012	5/17/2012	SBO	RGV	4,997.70
CY2012	5/17/2012	SBO	TCA	914.00
CY2012	5/17/2012	SBO	YUM	0.03
CY2012	5/17/2012	SBO	BBT	0.01
CY2012	5/17/2012	NBO	HVM	0.00
CY2012	5/17/2012	SBO	TCA	816.20
CY2012	5/17/2012	SBO	EPT	0.02
CY2012	5/17/2012	SBO	SDC	0.00
CY2012	5/17/2012	SBO	ELC	0.01
CY2012	5/17/2012	SBO	SDC	0.12
CY2012	5/17/2012	SBO	RGV	34.30
CY2012	5/17/2012	SBO	RGV	10.50
CY2012	5/17/2012	SBO	TCA	280.70
CY2012	5/17/2012	SBO	TCA	0.43
CY2012	5/17/2012	SBO	EPT	134.08
CY2012	5/17/2012	SBO	RGV	2,458.55
CY2012	5/17/2012	SBO	BBT	0.06
CY2012	5/17/2012	SBO	RGV	27.50
CY2012	5/17/2012	SBO	TCA	456.10
CY2012	5/17/2012	SBO	ELC	0.00
CY2012	5/17/2012	SBO	TCA	897.30
CY2012	5/17/2012	SBO	RGV	392.00
CY2012	5/17/2012	SBO	YUM	1.99
CY2012	5/18/2012	SBO	TCA	228.30
CY2012	5/18/2012	SBO	RGV	2,690.00
CY2012	5/18/2012	SBO	BBT	0.01
CY2012	5/18/2012	SBO	TCA	170.20
CY2012	5/18/2012	SBO	BBT	0.06

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	5/18/2012	SBO	BBT	0.01
CY2012	5/18/2012	SBO	TCA	171.01
CY2012	5/18/2012	NBO	SWB	0.50
CY2012	5/18/2012	SBO	DRT	187.60
CY2012	5/18/2012	SBO	TCA	46.00
CY2012	5/18/2012	SBO	EPT	0.11
CY2012	5/18/2012	SBO	TCA	42.20
CY2012	5/18/2012	SBO	DRT	321.20
CY2012	5/18/2012	SBO	TCA	517.00
CY2012	5/18/2012	SBO	EPT	0.02
CY2012	5/18/2012	SBO	RGV	570.00
CY2012	5/18/2012	SBO	ELC	1.32
CY2012	5/18/2012	SBO	TCA	535.80
CY2012	5/18/2012	SBO	TCA	285.00
CY2012	5/18/2012	SBO	EPT	0.02
CY2012	5/18/2012	NBO	SWB	66.15
CY2012	5/18/2012	SBO	TCA	55.15
CY2012	5/18/2012	SBO	TCA	47.35
CY2012	5/18/2012	SBO	BBT	0.10
CY2012	5/18/2012	SBO	TCA	152.60
CY2012	5/18/2012	SBO	TCA	
CY2012	5/18/2012	SBO	BBT	0.22
CY2012	5/18/2012	SBO	TCA	775.35
CY2012	5/18/2012	SBO	BBT	0.01
CY2012	5/18/2012	SBO	EPT	0.21
CY2012	5/18/2012	SBO	TCA	0.14
CY2012	5/18/2012	SBO	TCA	0.03
CY2012	5/18/2012	SBO	TCA	
CY2012	5/18/2012	SBO	YUM	0.04
CY2012	5/18/2012	SBO	EPT	0.01
CY2012	5/18/2012	SBO	RGV	0.31
CY2012	5/18/2012	SBO	RGV	118.95
CY2012	5/18/2012	SBO	RGV	19.50
CY2012	5/18/2012	SBO	SDC	0.06
CY2012	5/18/2012	NBO	SWB	0.00
CY2012	5/18/2012	SBO	TCA	272.00
CY2012	5/18/2012	SBO	RGV	23.00
CY2012	5/18/2012	SBO	EPT	0.04
CY2012	5/19/2012	NBO	SWB	0.01
CY2012	5/19/2012	SBO	SDC	0.01
CY2012	5/19/2012	SBO	SDC	0.04
CY2012	5/19/2012	SBO	RGV	723.00
CY2012	5/19/2012	SBO	RGV	6.00
CY2012	5/19/2012	SBO	TCA	418.00
CY2012	5/19/2012	SBO	RGV	138.30
CY2012	5/19/2012	SBO	BBT	0.23
CY2012	5/19/2012	SBO	TCA	271.05
CY2012	5/19/2012	SBO	TCA	201.30
CY2012	5/19/2012	SBO	EPT	249.20
CY2012	5/19/2012	SBO	TCA	93.05
CY2012	5/19/2012	SBO	TCA	636.40
CY2012	5/19/2012	SBO	YUM	0.00
CY2012	5/19/2012	SBO	TCA	
CY2012	5/19/2012	SBO	TCA	144.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	5/19/2012	SBO	EPT	0.01
CY2012	5/19/2012	SBO	RGV	0.01
CY2012	5/19/2012	SBO	TCA	94.40
CY2012	5/19/2012	SBO	TCA	402.10
CY2012	5/19/2012	SBO	YUM	0.00
CY2012	5/19/2012	SBO	TCA	0.01
CY2012	5/19/2012	SBO	RGV	1,637.50
CY2012	5/19/2012	SBO	TCA	23.80
CY2012	5/19/2012	SBO	TCA	182.95
CY2012	5/19/2012	SBO	BBT	0.05
CY2012	5/19/2012	SBO	RGV	0.13
CY2012	5/19/2012	SBO	BBT	0.01
CY2012	5/19/2012	SBO	YUM	0.04
CY2012	5/19/2012	SBO	TCA	0.05
CY2012	5/19/2012	SBO	TCA	0.00
CY2012	5/19/2012	SBO	TCA	142.70
CY2012	5/19/2012	SBO	SDC	0.00
CY2012	5/19/2012	CBO	RMY	0.03
CY2012	5/19/2012	SBO	LRT	0.01
CY2012	5/19/2012	SBO	SDC	0.00
CY2012	5/19/2012	SBO	SDC	
CY2012	5/19/2012	SBO	TCA	96.20
CY2012	5/19/2012	SBO	TCA	251.85
CY2012	5/20/2012	SBO	BBT	0.09
CY2012	5/20/2012	SBO	RGV	39.20
CY2012	5/20/2012	SBO	EPT	169.25
CY2012	5/20/2012	SBO	TCA	105.00
CY2012	5/20/2012	SBO	YUM	0.03
CY2012	5/20/2012	SBO	SDC	280.04
CY2012	5/20/2012	SBO	TCA	141.55
CY2012	5/20/2012	SBO	TCA	141.50
CY2012	5/20/2012	SBO	YUM	0.04
CY2012	5/20/2012	SBO	DRT	135.90
CY2012	5/20/2012	SBO	TCA	307.70
CY2012	5/20/2012	SBO	TCA	393.70
CY2012	5/20/2012	SBO	TCA	377.30
CY2012	5/20/2012	SBO	TCA	144.80
CY2012	5/20/2012	SBO	TCA	10.00
CY2012	5/20/2012	SBO	BBT	13.19
CY2012	5/20/2012	CBO	RMY	0.00
CY2012	5/20/2012	SBO	TCA	103.50
CY2012	5/20/2012	SBO	BBT	0.06
CY2012	5/20/2012	SBO	LRT	104.10
CY2012	5/20/2012	SBO	TCA	25.55
CY2012	5/20/2012	SBO	RGV	406.00
CY2012	5/20/2012	SBO	RGV	204.50
CY2012	5/20/2012	NBO	SPW	0.00
CY2012	5/20/2012	SBO	SDC	8,585.83
CY2012	5/20/2012	SBO	LRT	0.01
CY2012	5/20/2012	SBO	TCA	302.00
CY2012	5/20/2012	SBO	TCA	402.70
CY2012	5/20/2012	SBO	TCA	121.00
CY2012	5/20/2012	SBO	EPT	0.01
CY2012	5/20/2012	SBO	RGV	0.15



<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	5/20/2012	SBO	RGV	131.50
CY2012	5/21/2012	SBO	TCA	155.45
CY2012	5/21/2012	SBO	ELC	133.51
CY2012	5/21/2012	SBO	YUM	0.00
CY2012	5/21/2012	SBO	BBT	0.02
CY2012	5/21/2012	SBO	EPT	0.04
CY2012	5/21/2012	SBO	RGV	30.45
CY2012	5/21/2012	SBO	EPT	25.00
CY2012	5/21/2012	SBO	YUM	0.02
CY2012	5/21/2012	SBO	EPT	0.00
CY2012	5/21/2012	SBO	YUM	0.01
CY2012	5/21/2012	SBO	TCA	145.85
CY2012	5/21/2012	SBO	TCA	164.60
CY2012	5/21/2012	SBO	YUM	0.01
CY2012	5/21/2012	SBO	TCA	0.05
CY2012	5/21/2012	SBO	EPT	119.51
CY2012	5/21/2012	SBO	TCA	422.85
CY2012	5/21/2012	SBO	EPT	0.01
CY2012	5/21/2012	SBO	SDC	0.03
CY2012	5/21/2012	CBO	RMY	0.01
CY2012	5/21/2012	SBO	TCA	164.10
CY2012	5/21/2012	SBO	BBT	0.05
CY2012	5/21/2012	SBO	EPT	1.00
CY2012	5/21/2012	SBO	TCA	202.10
CY2012	5/21/2012	SBO	TCA	230.30
CY2012	5/21/2012	SBO	ELC	278.60
CY2012	5/21/2012	SBO	TCA	148.50
CY2012	5/21/2012	SBO	TCA	94.60
CY2012	5/21/2012	SBO	SDC	0.01
CY2012	5/21/2012	SBO	YUM	0.01
CY2012	5/21/2012	SBO	TCA	9.60
CY2012	5/21/2012	SBO	EPT	0.01
CY2012	5/21/2012	NBO	DTM	0.00
CY2012	5/21/2012	NBO	HVM	0.00
CY2012	5/21/2012	SBO	TCA	97.00
CY2012	5/21/2012	SBO	RGV	574.18
CY2012	5/21/2012	SBO	EPT	0.12
CY2012	5/21/2012	SBO	RGV	2,939.00
CY2012	5/21/2012	SBO	TCA	23.40
CY2012	5/21/2012	SBO	YUM	0.00
CY2012	5/21/2012	SBO	RGV	847.25
CY2012	5/21/2012	SBO	RGV	4.00
CY2012	5/21/2012	SBO	TCA	94.25
CY2012	5/21/2012	SBO	YUM	0.01
CY2012	5/22/2012	SBO	RGV	13.00
CY2012	5/22/2012	SBO	RGV	463.00
CY2012	5/22/2012	SBO	YUM	195.83
CY2012	5/22/2012	SBO	YUM	1.22
CY2012	5/22/2012	SBO	TCA	251.40
CY2012	5/22/2012	SBO	TCA	87.70
CY2012	5/22/2012	SBO	TCA	211.80
CY2012	5/22/2012	SBO	EPT	0.01
CY2012	5/22/2012	SBO	TCA	213.50
CY2012	5/22/2012	SBO	TCA	234.70

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	5/22/2012	SBO	TCA	185.30
CY2012	5/22/2012	SBO	BBT	0.01
CY2012	5/22/2012	SBO	TCA	220.60
CY2012	5/22/2012	SBO	LRT	184.40
CY2012	5/22/2012	SBO	BBT	0.08
CY2012	5/22/2012	SBO	TCA	288.40
CY2012	5/22/2012	SBO	BBT	0.00
CY2012	5/22/2012	SBO	TCA	0.00
CY2012	5/22/2012	SBO	BBT	0.50
CY2012	5/22/2012	SBO	BBT	0.29
CY2012	5/22/2012	SBO	LRT	98.50
CY2012	5/22/2012	SBO	TCA	141.80
CY2012	5/22/2012	SBO	ELC	2.43
CY2012	5/22/2012	SBO	BBT	0.01
CY2012	5/22/2012	SBO	BBT	0.01
CY2012	5/22/2012	SBO	TCA	191.45
CY2012	5/22/2012	SBO	ELC	238.50
CY2012	5/22/2012	SBO	TCA	193.80
CY2012	5/22/2012	SBO	RGV	33.70
CY2012	5/22/2012	SBO	ELC	0.00
CY2012	5/22/2012	SBO	TCA	0.23
CY2012	5/22/2012	SBO	TCA	123.90
CY2012	5/22/2012	SBO	RGV	58.00
CY2012	5/22/2012	SBO	TCA	237.60
CY2012	5/23/2012	SBO	RGV	78.80
CY2012	5/23/2012	SBO	TCA	247.50
CY2012	5/23/2012	SBO	LRT	199.20
CY2012	5/23/2012	SBO	TCA	350.50
CY2012	5/23/2012	SBO	TCA	184.60
CY2012	5/23/2012	SBO	TCA	262.05
CY2012	5/23/2012	SBO	TCA	24.25
CY2012	5/23/2012	SBO	TCA	191.60
CY2012	5/23/2012	SBO	EPT	129.50
CY2012	5/23/2012	SBO	ELC	0.01
CY2012	5/23/2012	SBO	RGV	147.85
CY2012	5/23/2012	SBO	TCA	113.80
CY2012	5/23/2012	SBO	YUM	0.00
CY2012	5/23/2012	SBO	TCA	203.70
CY2012	5/23/2012	SBO	YUM	0.01
CY2012	5/23/2012	SBO	EPT	0.01
CY2012	5/23/2012	SBO	TCA	402.35
CY2012	5/23/2012	SBO	TCA	0.01
CY2012	5/23/2012	SBO	TCA	0.11
CY2012	5/23/2012	SBO	DRT	416.40
CY2012	5/23/2012	SBO	YUM	0.00
CY2012	5/23/2012	SBO	TCA	0.16
CY2012	5/23/2012	SBO	RGV	23.00
CY2012	5/23/2012	SBO	BBT	0.06
CY2012	5/23/2012	SBO	SDC	0.02
CY2012	5/23/2012	SBO	TCA	202.45
CY2012	5/23/2012	SBO	BBT	0.01
CY2012	5/23/2012	SBO	TCA	179.70
CY2012	5/23/2012	SBO	TCA	189.80
CY2012	5/23/2012	SBO	BBT	0.17

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	5/23/2012	SBO	BBT	1.27
CY2012	5/23/2012	SBO	RGV	647.90
CY2012	5/23/2012	SBO	TCA	0.13
CY2012	5/23/2012	SBO	TCA	97.40
CY2012	5/23/2012	NBO	DTM	0.00
CY2012	5/23/2012	SBO	RGV	1,999.70
CY2012	5/23/2012	SBO	TCA	6,152.50
CY2012	5/23/2012	SBO	EPT	118.00
CY2012	5/23/2012	SBO	RGV	20.60
CY2012	5/23/2012	SBO	TCA	277.95
CY2012	5/23/2012	SBO	BBT	0.08
CY2012	5/23/2012	SBO	RGV	1.00
CY2012	5/24/2012	SBO	YUM	0.01
CY2012	5/24/2012	SBO	RGV	15.40
CY2012	5/24/2012	SBO	RGV	418.00
CY2012	5/24/2012	SBO	RGV	783.00
CY2012	5/24/2012	SBO	TCA	2.20
CY2012	5/24/2012	SBO	LRT	325.70
CY2012	5/24/2012	SBO	BBT	0.03
CY2012	5/24/2012	SBO	BBT	0.02
CY2012	5/24/2012	SBO	ELC	0.07
CY2012	5/24/2012	SBO	YUM	0.02
CY2012	5/24/2012	SBO	ELC	102.60
CY2012	5/24/2012	SBO	EPT	0.01
CY2012	5/24/2012	SBO	BBT	0.04
CY2012	5/24/2012	SBO	DRT	1.00
CY2012	5/24/2012	SBO	YUM	0.01
CY2012	5/24/2012	SBO	SDC	23.81
CY2012	5/24/2012	SBO	TCA	152.20
CY2012	5/24/2012	SBO	YUM	0.05
CY2012	5/24/2012	SBO	TCA	86.25
CY2012	5/24/2012	SBO	TCA	496.50
CY2012	5/24/2012	SBO	TCA	179.95
CY2012	5/24/2012	SBO	YUM	0.02
CY2012	5/24/2012	SBO	SDC	
CY2012	5/24/2012	SBO	TCA	0.03
CY2012	5/24/2012	SBO	TCA	0.00
CY2012	5/24/2012	SBO	TCA	209.50
CY2012	5/24/2012	SBO	BBT	18.56
CY2012	5/24/2012	SBO	LRT	2,577.40
CY2012	5/24/2012	SBO	TCA	302.75
CY2012	5/24/2012	SBO	ELC	79.71
CY2012	5/24/2012	SBO	DRT	69.30
CY2012	5/24/2012	SBO	YUM	0.01
CY2012	5/24/2012	SBO	LRT	283.30
CY2012	5/24/2012	SBO	TCA	18.35
CY2012	5/24/2012	SBO	RGV	6.50
CY2012	5/24/2012	SBO	TCA	67.05
CY2012	5/24/2012	SBO	TCA	0.00
CY2012	5/24/2012	SBO	EPT	0.03
CY2012	5/24/2012	SBO	ELC	44.00
CY2012	5/24/2012	SBO	RGV	28.00
CY2012	5/24/2012	SBO	TCA	199.00
CY2012	5/24/2012	SBO	TCA	193.80

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	5/24/2012	SBO	LRT	277.70
CY2012	5/25/2012	SBO	TCA	480.00
CY2012	5/25/2012	SBO	SDC	0.02
CY2012	5/25/2012	SBO	TCA	344.00
CY2012	5/25/2012	SBO	TCA	148.55
CY2012	5/25/2012	SBO	BBT	0.02
CY2012	5/25/2012	SBO	TCA	139.18
CY2012	5/25/2012	SBO	RGV	512.00
CY2012	5/25/2012	SBO	TCA	227.65
CY2012	5/25/2012	SBO	YUM	0.01
CY2012	5/25/2012	SBO	YUM	0.01
CY2012	5/25/2012	SBO	BBT	0.07
CY2012	5/25/2012	SBO	BBT	0.23
CY2012	5/25/2012	CBO	NLL	0.06
CY2012	5/25/2012	SBO	YUM	0.02
CY2012	5/25/2012	SBO	EPT	0.01
CY2012	5/25/2012	SBO	TCA	157.90
CY2012	5/25/2012	SBO	BBT	0.01
CY2012	5/25/2012	CBO	MIP	0.03
CY2012	5/25/2012	SBO	TCA	767.45
CY2012	5/25/2012	SBO	LRT	0.00
CY2012	5/25/2012	SBO	TCA	0.23
CY2012	5/25/2012	SBO	YUM	0.01
CY2012	5/25/2012	SBO	TCA	172.50
CY2012	5/25/2012	SBO	TCA	2.80
CY2012	5/25/2012	SBO	LRT	0.01
CY2012	5/25/2012	SBO	ELC	106.83
CY2012	5/25/2012	SBO	EPT	5.65
CY2012	5/25/2012	SBO	EPT	5.65
CY2012	5/25/2012	SBO	EPT	0.01
CY2012	5/25/2012	SBO	EPT	0.01
CY2012	5/25/2012	SBO	TCA	
CY2012	5/25/2012	SBO	BBT	3.42
CY2012	5/25/2012	SBO	EPT	44.30
CY2012	5/25/2012	SBO	TCA	63.50
CY2012	5/25/2012	SBO	TCA	0.00
CY2012	5/25/2012	SBO	TCA	165.20
CY2012	5/25/2012	SBO	LRT	83.70
CY2012	5/25/2012	SBO	RGV	2.20
CY2012	5/25/2012	SBO	YUM	246.63
CY2012	5/25/2012	NBO	HVM	
CY2012	5/25/2012	SBO	RGV	1,221.00
CY2012	5/25/2012	SBO	TCA	1,422.60
CY2012	5/25/2012	SBO	YUM	0.02
CY2012	5/25/2012	SBO	SDC	0.01
CY2012	5/25/2012	SBO	ELC	17.19
CY2012	5/25/2012	SBO	RGV	1,275.00
CY2012	5/25/2012	SBO	RGV	420.00
CY2012	5/25/2012	SBO	TCA	282.25
CY2012	5/25/2012	SBO	RGV	1,553.00
CY2012	5/25/2012	SBO	RGV	9.50
CY2012	5/25/2012	NBO	HLT	0.00
CY2012	5/26/2012	SBO	BBT	0.03
CY2012	5/26/2012	SBO	EPT	0.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	5/26/2012	NBO	SWB	
CY2012	5/26/2012	SBO	SDC	0.02
CY2012	5/26/2012	SBO	SDC	0.01
CY2012	5/26/2012	SBO	TCA	203.50
CY2012	5/26/2012	SBO	RGV	0.02
CY2012	5/26/2012	SBO	EPT	130.65
CY2012	5/26/2012	SBO	TCA	492.64
CY2012	5/26/2012	SBO	TCA	224.40
CY2012	5/26/2012	SBO	YUM	0.01
CY2012	5/26/2012	SBO	BBT	0.02
CY2012	5/26/2012	SBO	RGV	18.70
CY2012	5/26/2012	SBO	TCA	42.20
CY2012	5/26/2012	SBO	TCA	117.80
CY2012	5/26/2012	SBO	BBT	0.27
CY2012	5/26/2012	SBO	DRT	0.01
CY2012	5/26/2012	NBO	BUN	14.00
CY2012	5/26/2012	SBO	BBT	24.88
CY2012	5/26/2012	SBO	TCA	141.80
CY2012	5/26/2012	SBO	RGV	22.60
CY2012	5/26/2012	SBO	TCA	62.60
CY2012	5/26/2012	SBO	TCA	325.50
CY2012	5/26/2012	SBO	TCA	213.40
CY2012	5/26/2012	SBO	TCA	0.35
CY2012	5/26/2012	SBO	TCA	369.80
CY2012	5/26/2012	SBO	TCA	209.60
CY2012	5/26/2012	SBO	SDC	0.01
CY2012	5/26/2012	SBO	TCA	280.30
CY2012	5/26/2012	SBO	DRT	0.00
CY2012	5/26/2012	SBO	EPT	0.01
CY2012	5/26/2012	SBO	TCA	0.42
CY2012	5/26/2012	SBO	RGV	1,024.75
CY2012	5/26/2012	SBO	TCA	753.05
CY2012	5/26/2012	SBO	LRT	43.10
CY2012	5/26/2012	SBO	ELC	0.00
CY2012	5/26/2012	SBO	TCA	89.40
CY2012	5/26/2012	SBO	RGV	0.02
CY2012	5/26/2012	SBO	RGV	54.25
CY2012	5/26/2012	SBO	TCA	355.80
CY2012	5/26/2012	SBO	TCA	90.65
CY2012	5/26/2012	SBO	TCA	93.45
CY2012	5/26/2012	SBO	TCA	46.00
CY2012	5/26/2012	SBO	TCA	171.20
CY2012	5/26/2012	SBO	RGV	771.00
CY2012	5/26/2012	SBO	TCA	140.45
CY2012	5/27/2012	SBO	TCA	240.15
CY2012	5/27/2012	SBO	BBT	0.02
CY2012	5/27/2012	SBO	EPT	0.09
CY2012	5/27/2012	SBO	TCA	45.90
CY2012	5/27/2012	SBO	RGV	212.00
CY2012	5/27/2012	SBO	LRT	0.10
CY2012	5/27/2012	SBO	SDC	0.01
CY2012	5/27/2012	SBO	ELC	364.64
CY2012	5/27/2012	SBO	TCA	208.40
CY2012	5/27/2012	SBO	BBT	0.03

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	5/27/2012	SBO	TCA	266.25
CY2012	5/27/2012	SBO	BBT	0.65
CY2012	5/27/2012	SBO	TCA	326.75
CY2012	5/27/2012	SBO	TCA	758.25
CY2012	5/27/2012	SBO	TCA	465.00
CY2012	5/27/2012	SBO	TCA	170.00
CY2012	5/27/2012	SBO	EPT	0.03
CY2012	5/27/2012	SBO	TCA	747.30
CY2012	5/27/2012	SBO	TCA	540.70
CY2012	5/27/2012	SBO	TCA	44.05
CY2012	5/27/2012	SBO	SDC	0.30
CY2012	5/27/2012	SBO	SDC	0.09
CY2012	5/27/2012	SBO	RGV	0.01
CY2012	5/27/2012	SBO	BBT	0.01
CY2012	5/27/2012	SBO	RGV	83.65
CY2012	5/27/2012	SBO	DRT	
CY2012	5/27/2012	SBO	RGV	668.00
CY2012	5/27/2012	SBO	EPT	0.01
CY2012	5/27/2012	SBO	TCA	236.55
CY2012	5/27/2012	SBO	TCA	132.10
CY2012	5/27/2012	SBO	TCA	194.60
CY2012	5/27/2012	SBO	DRT	0.01
CY2012	5/27/2012	SBO	BBT	0.01
CY2012	5/27/2012	SBO	EPT	0.01
CY2012	5/27/2012	SBO	EPT	188.75
CY2012	5/27/2012	SBO	YUM	285.66
CY2012	5/27/2012	SBO	YUM	0.01
CY2012	5/27/2012	SBO	TCA	729.15
CY2012	5/27/2012	SBO	LRT	0.01
CY2012	5/27/2012	SBO	TCA	147.70
CY2012	5/27/2012	SBO	BBT	0.79
CY2012	5/28/2012	SBO	LRT	122.70
CY2012	5/28/2012	SBO	TCA	195.40
CY2012	5/28/2012	SBO	SDC	0.07
CY2012	5/28/2012	SBO	LRT	0.03
CY2012	5/28/2012	SBO	TCA	345.45
CY2012	5/28/2012	SBO	LRT	0.03
CY2012	5/28/2012	SBO	LRT	0.20
CY2012	5/28/2012	SBO	TCA	126.70
CY2012	5/28/2012	SBO	RGV	0.02
CY2012	5/28/2012	SBO	YUM	0.03
CY2012	5/28/2012	SBO	YUM	0.02
CY2012	5/28/2012	SBO	TCA	232.20
CY2012	5/28/2012	SBO	TCA	110.85
CY2012	5/28/2012	SBO	RGV	0.01
CY2012	5/28/2012	SBO	SDC	0.01
CY2012	5/28/2012	SBO	EPT	0.10
CY2012	5/28/2012	SBO	TCA	47.85
CY2012	5/28/2012	SBO	TCA	282.95
CY2012	5/28/2012	SBO	TCA	0.20
CY2012	5/28/2012	SBO	BBT	0.04
CY2012	5/28/2012	SBO	EPT	0.01
CY2012	5/28/2012	SBO	TCA	147.20
CY2012	5/28/2012	SBO	BBT	1.06

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	5/28/2012	SBO	TCA	240.75
CY2012	5/28/2012	SBO	TCA	341.75
CY2012	5/28/2012	SBO	BBT	0.12
CY2012	5/28/2012	SBO	TCA	152.85
CY2012	5/28/2012	NBO	DTM	0.00
CY2012	5/28/2012	SBO	RGV	132.85
CY2012	5/29/2012	SBO	EPT	0.06
CY2012	5/29/2012	SBO	TCA	100.60
CY2012	5/29/2012	SBO	RGV	93.85
CY2012	5/29/2012	SBO	YUM	0.15
CY2012	5/29/2012	SBO	YUM	239.44
CY2012	5/29/2012	SBO	YUM	0.05
CY2012	5/29/2012	SBO	TCA	193.55
CY2012	5/29/2012	SBO	EPT	0.01
CY2012	5/29/2012	SBO	BBT	0.01
CY2012	5/29/2012	SBO	TCA	333.75
CY2012	5/29/2012	SBO	BBT	0.03
CY2012	5/29/2012	SBO	YUM	0.00
CY2012	5/29/2012	SBO	YUM	0.00
CY2012	5/29/2012	SBO	SDC	0.02
CY2012	5/29/2012	SBO	TCA	101.70
CY2012	5/29/2012	SBO	TCA	98.60
CY2012	5/29/2012	SBO	BBT	0.01
CY2012	5/29/2012	SBO	EPT	0.06
CY2012	5/29/2012	SBO	SDC	
CY2012	5/29/2012	SBO	TCA	290.00
CY2012	5/29/2012	SBO	RGV	494.00
CY2012	5/29/2012	SBO	BBT	3.75
CY2012	5/29/2012	SBO	SDC	0.01
CY2012	5/29/2012	SBO	TCA	328.40
CY2012	5/29/2012	SBO	RGV	38.71
CY2012	5/29/2012	SBO	SDC	0.32
CY2012	5/29/2012	SBO	TCA	193.77
CY2012	5/29/2012	SBO	TCA	0.04
CY2012	5/29/2012	SBO	BBT	548.90
CY2012	5/29/2012	SBO	TCA	154.55
CY2012	5/29/2012	SBO	TCA	51.20
CY2012	5/29/2012	SBO	YUM	0.01
CY2012	5/29/2012	SBO	RGV	546.00
CY2012	5/29/2012	SBO	TCA	387.05
CY2012	5/29/2012	SBO	TCA	1,069.05
CY2012	5/30/2012	SBO	SDC	0.26
CY2012	5/30/2012	SBO	YUM	0.00
CY2012	5/30/2012	SBO	YUM	0.02
CY2012	5/30/2012	SBO	TCA	12.20
CY2012	5/30/2012	SBO	SDC	0.04
CY2012	5/30/2012	SBO	TCA	183.20
CY2012	5/30/2012	SBO	BBT	0.02
CY2012	5/30/2012	SBO	TCA	206.50
CY2012	5/30/2012	SBO	BBT	0.03
CY2012	5/30/2012	SBO	LRT	0.02
CY2012	5/30/2012	SBO	LRT	0.01
CY2012	5/30/2012	SBO	TCA	140.15
CY2012	5/30/2012	SBO	YUM	0.01

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	5/30/2012	SBO	RGV	2,265.50
CY2012	5/30/2012	SBO	YUM	241.45
CY2012	5/30/2012	SBO	BBT	0.05
CY2012	5/30/2012	SBO	TCA	197.50
CY2012	5/30/2012	SBO	YUM	0.06
CY2012	5/30/2012	SBO	TCA	149.20
CY2012	5/30/2012	SBO	BBT	0.03
CY2012	5/30/2012	SBO	BBT	0.02
CY2012	5/30/2012	SBO	BBT	0.01
CY2012	5/30/2012	SBO	TCA	42.80
CY2012	5/30/2012	SBO	BBT	0.02
CY2012	5/30/2012	SBO	TCA	386.65
CY2012	5/30/2012	SBO	EPT	0.01
CY2012	5/30/2012	SBO	ELC	0.13
CY2012	5/30/2012	SBO	TCA	126.10
CY2012	5/30/2012	SBO	TCA	97.90
CY2012	5/30/2012	SBO	TCA	198.85
CY2012	5/30/2012	SBO	TCA	247.40
CY2012	5/30/2012	SBO	RGV	67.10
CY2012	5/30/2012	SBO	BBT	0.02
CY2012	5/30/2012	SBO	BBT	0.01
CY2012	5/30/2012	SBO	TCA	277.70
CY2012	5/30/2012	SBO	BBT	0.01
CY2012	5/30/2012	SBO	TCA	0.12
CY2012	5/30/2012	SBO	RGV	487.00
CY2012	5/30/2012	SBO	ELC	0.01
CY2012	5/30/2012	SBO	TCA	49.10
CY2012	5/30/2012	SBO	TCA	316.90
CY2012	5/30/2012	SBO	TCA	134.60
CY2012	5/30/2012	SBO	TCA	68.80
CY2012	5/30/2012	SBO	YUM	0.00
CY2012	5/30/2012	SBO	YUM	0.01
CY2012	5/30/2012	SBO	RGV	11.48
CY2012	5/30/2012	SBO	RGV	14.00
CY2012	5/30/2012	SBO	TCA	63.00
CY2012	5/30/2012	SBO	RGV	118.00
CY2012	5/30/2012	SBO	BBT	0.08
CY2012	5/30/2012	SBO	EPT	0.01
CY2012	5/30/2012	SBO	TCA	15.00
CY2012	5/30/2012	SBO	BBT	0.01
CY2012	5/30/2012	SBO	LRT	1,799.50
CY2012	5/31/2012	SBO	RGV	567.00
CY2012	5/31/2012	SBO	BBT	0.18
CY2012	5/31/2012	SBO	BBT	0.48
CY2012	5/31/2012	SBO	TCA	112.75
CY2012	5/31/2012	SBO	TCA	0.00
CY2012	5/31/2012	SBO	YUM	241.74
CY2012	5/31/2012	SBO	RGV	0.00
CY2012	5/31/2012	SBO	LRT	455.05
CY2012	5/31/2012	SBO	TCA	870.00
CY2012	5/31/2012	SBO	RGV	1,279.00
CY2012	5/31/2012	SBO	RGV	1,060.00
CY2012	5/31/2012	SBO	TCA	8.15
CY2012	5/31/2012	SBO	DRT	222.80



CY	I44 DT	BORDER	SECTOR	LBS
CY2012	5/31/2012	SBO	TCA	10.55
CY2012	5/31/2012	SBO	TCA	10.25
CY2012	5/31/2012	SBO	YUM	0.00
CY2012	5/31/2012	SBO	EPT	0.00
CY2012	5/31/2012	SBO	EPT	0.01
CY2012	5/31/2012	SBO	TCA	201.05
CY2012	5/31/2012	SBO	TCA	101.10
CY2012	5/31/2012	SBO	RGV	15.90
CY2012	5/31/2012	SBO	TCA	704.25
CY2012	5/31/2012	SBO	TCA	126.40
CY2012	5/31/2012	SBO	SDC	0.01
CY2012	5/31/2012	SBO	DRT	0.01
CY2012	5/31/2012	SBO	TCA	41.70
CY2012	5/31/2012	SBO	TCA	328.50
CY2012	5/31/2012	SBO	YUM	0.00
CY2012	5/31/2012	SBO	TCA	12.80
CY2012	5/31/2012	SBO	BBT	0.06
CY2012	5/31/2012	SBO	TCA	53.30
CY2012	5/31/2012	SBO	EPT	0.17
CY2012	5/31/2012	SBO	RGV	547.75
CY2012	5/31/2012	SBO	RGV	3.95
CY2012	5/31/2012	SBO	ELC	0.00
CY2012	5/31/2012	SBO	RGV	12.00
CY2012	5/31/2012	NBO	SWB	0.00
CY2012	5/31/2012	SBO	RGV	436.05
CY2012	5/31/2012	SBO	RGV	18.00
CY2012	5/31/2012	SBO	TCA	235.75
CY2012	5/31/2012	SBO	RGV	110.75
CY2012	6/1/2012	SBO	EPT	175.00
CY2012	6/1/2012	SBO	YUM	0.00
CY2012	6/1/2012	SBO	TCA	257.15
CY2012	6/1/2012	SBO	BBT	0.03
CY2012	6/1/2012	SBO	SDC	0.00
CY2012	6/1/2012	SBO	TCA	255.20
CY2012	6/1/2012	SBO	TCA	133.95
CY2012	6/1/2012	SBO	DRT	378.80
CY2012	6/1/2012	SBO	LRT	136.10
CY2012	6/1/2012	SBO	EPT	0.27
CY2012	6/1/2012	SBO	TCA	97.70
CY2012	6/1/2012	SBO	BBT	0.02
CY2012	6/1/2012	SBO	RGV	272.00
CY2012	6/1/2012	NBO	SWB	0.03
CY2012	6/1/2012	SBO	BBT	0.26
CY2012	6/1/2012	SBO	YUM	0.05
CY2012	6/1/2012	SBO	TCA	115.10
CY2012	6/1/2012	SBO	YUM	0.01
CY2012	6/1/2012	NBO	HVM	0.00
CY2012	6/1/2012	SBO	TCA	615.40
CY2012	6/1/2012	SBO	TCA	135.05
CY2012	6/1/2012	SBO	LRT	0.00
CY2012	6/1/2012	SBO	YUM	0.02
CY2012	6/1/2012	SBO	TCA	48.60
CY2012	6/1/2012	SBO	TCA	394.85
CY2012	6/1/2012	NBO	SWB	4.30

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	6/1/2012	SBO	TCA	55.55
CY2012	6/1/2012	SBO	YUM	0.03
CY2012	6/1/2012	SBO	SDC	0.00
CY2012	6/1/2012	SBO	TCA	189.05
CY2012	6/1/2012	SBO	RGV	27.55
CY2012	6/1/2012	SBO	RGV	401.00
CY2012	6/1/2012	SBO	SDC	0.03
CY2012	6/1/2012	NBO	DTM	0.01
CY2012	6/1/2012	SBO	ELC	0.00
CY2012	6/1/2012	SBO	TCA	140.20
CY2012	6/1/2012	SBO	LRT	1,067.20
CY2012	6/1/2012	SBO	LRT	0.01
CY2012	6/1/2012	SBO	TCA	297.10
CY2012	6/1/2012	SBO	EPT	52.11
CY2012	6/1/2012	SBO	TCA	199.80
CY2012	6/1/2012	SBO	BBT	169.00
CY2012	6/1/2012	SBO	YUM	0.00
CY2012	6/1/2012	SBO	LRT	558.40
CY2012	6/1/2012	SBO	RGV	4.00
CY2012	6/1/2012	SBO	YUM	0.01
CY2012	6/2/2012	SBO	SDC	0.01
CY2012	6/2/2012	SBO	DRT	0.02
CY2012	6/2/2012	SBO	SDC	0.00
CY2012	6/2/2012	SBO	BBT	158.50
CY2012	6/2/2012	SBO	TCA	241.85
CY2012	6/2/2012	SBO	LRT	0.49
CY2012	6/2/2012	SBO	TCA	227.30
CY2012	6/2/2012	SBO	TCA	214.50
CY2012	6/2/2012	SBO	TCA	413.30
CY2012	6/2/2012	SBO	TCA	225.80
CY2012	6/2/2012	SBO	LRT	109.00
CY2012	6/2/2012	SBO	BBT	0.39
CY2012	6/2/2012	SBO	RGV	696.00
CY2012	6/2/2012	SBO	TCA	231.20
CY2012	6/2/2012	SBO	EPT	0.17
CY2012	6/2/2012	SBO	TCA	48.20
CY2012	6/2/2012	SBO	RGV	46.20
CY2012	6/2/2012	SBO	SDC	0.00
CY2012	6/2/2012	SBO	LRT	634.40
CY2012	6/2/2012	SBO	TCA	983.80
CY2012	6/2/2012	SBO	DRT	0.01
CY2012	6/2/2012	SBO	RGV	55.65
CY2012	6/2/2012	SBO	TCA	118.00
CY2012	6/2/2012	SBO	RGV	10.50
CY2012	6/2/2012	SBO	TCA	238.95
CY2012	6/2/2012	SBO	RGV	12.70
CY2012	6/2/2012	SBO	TCA	286.20
CY2012	6/2/2012	SBO	YUM	0.01
CY2012	6/2/2012	SBO	RGV	229.20
CY2012	6/2/2012	SBO	DRT	410.00
CY2012	6/2/2012	SBO	TCA	17.60
CY2012	6/3/2012	SBO	TCA	189.95
CY2012	6/3/2012	SBO	TCA	141.75
CY2012	6/3/2012	SBO	SDC	0.00

CY	I44_DT	BORDER	SECTOR	LBS
CY2012	6/3/2012	SBO	SDC	0.01
CY2012	6/3/2012	SBO	TCA	142.36
CY2012	6/3/2012	SBO	TCA	289.55
CY2012	6/3/2012	SBO	YUM	137.59
CY2012	6/3/2012	SBO	TCA	397.00
CY2012	6/3/2012	SBO	TCA	103.30
CY2012	6/3/2012	SBO	TCA	244.01
CY2012	6/3/2012	SBO	BBT	0.11
CY2012	6/3/2012	SBO	TCA	0.05
CY2012	6/3/2012	SBO	BBT	0.02
CY2012	6/3/2012	SBO	RGV	70.80
CY2012	6/3/2012	SBO	TCA	185.80
CY2012	6/3/2012	SBO	EPT	184.35
CY2012	6/3/2012	SBO	SDC	0.58
CY2012	6/3/2012	SBO	TCA	183.00
CY2012	6/3/2012	SBO	TCA	142.85
CY2012	6/3/2012	SBO	SDC	0.00
CY2012	6/3/2012	SBO	TCA	152.00
CY2012	6/3/2012	SBO	EPT	0.02
CY2012	6/3/2012	SBO	DRT	0.00
CY2012	6/3/2012	SBO	TCA	205.40
CY2012	6/3/2012	SBO	RGV	906.00
CY2012	6/3/2012	SBO	LRT	0.00
CY2012	6/4/2012	SBO	TCA	173.90
CY2012	6/4/2012	SBO	RGV	38.05
CY2012	6/4/2012	SBO	TCA	196.60
CY2012	6/4/2012	SBO	BBT	0.16
CY2012	6/4/2012	SBO	TCA	23.75
CY2012	6/4/2012	SBO	TCA	27.30
CY2012	6/4/2012	SBO	TCA	187.70
CY2012	6/4/2012	SBO	TCA	69.05
CY2012	6/4/2012	SBO	TCA	344.70
CY2012	6/4/2012	SBO	EPT	258.30
CY2012	6/4/2012	SBO	RGV	95.80
CY2012	6/4/2012	SBO	TCA	0.06
CY2012	6/4/2012	SBO	RGV	377.00
CY2012	6/4/2012	SBO	TCA	0.02
CY2012	6/4/2012	SBO	EPT	0.06
CY2012	6/4/2012	SBO	DRT	
CY2012	6/4/2012	SBO	RGV	259.00
CY2012	6/4/2012	SBO	TCA	329.30
CY2012	6/4/2012	SBO	RGV	3.40
CY2012	6/4/2012	SBO	BBT	0.03
CY2012	6/4/2012	SBO	RGV	2.65
CY2012	6/4/2012	SBO	TCA	44.25
CY2012	6/4/2012	SBO	RGV	6.00
CY2012	6/4/2012	SBO	TCA	49.10
CY2012	6/4/2012	SBO	RGV	116.75
CY2012	6/4/2012	NBO	DTM	0.00
CY2012	6/5/2012	SBO	TCA	458.00
CY2012	6/5/2012	SBO	RGV	219.65
CY2012	6/5/2012	SBO	TCA	1,325.00
CY2012	6/5/2012	SBO	TCA	244.95
CY2012	6/5/2012	SBO	YUM	0.06

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	6/5/2012	SBO	TCA	94.20
CY2012	6/5/2012	SBO	TCA	146.00
CY2012	6/5/2012	SBO	TCA	21.10
CY2012	6/5/2012	SBO	TCA	249.25
CY2012	6/5/2012	SBO	TCA	212.10
CY2012	6/5/2012	SBO	EPT	0.02
CY2012	6/5/2012	SBO	SDC	0.00
CY2012	6/5/2012	SBO	RGV	748.00
CY2012	6/5/2012	SBO	TCA	252.05
CY2012	6/5/2012	SBO	TCA	288.10
CY2012	6/5/2012	SBO	BBT	0.05
CY2012	6/5/2012	SBO	RGV	99.00
CY2012	6/5/2012	SBO	SDC	0.00
CY2012	6/5/2012	SBO	SDC	0.06
CY2012	6/5/2012	SBO	SDC	0.00
CY2012	6/5/2012	SBO	SDC	0.00
CY2012	6/5/2012	SBO	SDC	0.00
CY2012	6/5/2012	SBO	RGV	0.00
CY2012	6/5/2012	SBO	TCA	376.60
CY2012	6/5/2012	SBO	TCA	257.70
CY2012	6/5/2012	SBO	BBT	0.02
CY2012	6/5/2012	SBO	TCA	1,934.30
CY2012	6/5/2012	SBO	BBT	0.06
CY2012	6/5/2012	SBO	TCA	218.00
CY2012	6/5/2012	SBO	TCA	201.65
CY2012	6/5/2012	SBO	RGV	111.55
CY2012	6/5/2012	SBO	BBT	0.01
CY2012	6/5/2012	SBO	TCA	47.60
CY2012	6/5/2012	SBO	YUM	0.01
CY2012	6/5/2012	SBO	TCA	47.95
CY2012	6/5/2012	SBO	TCA	155.85
CY2012	6/5/2012	NBO	BUN	3.02
CY2012	6/5/2012	SBO	RGV	3.00
CY2012	6/5/2012	SBO	TCA	359.25
CY2012	6/5/2012	SBO	BBT	209.85
CY2012	6/6/2012	SBO	TCA	6.40
CY2012	6/6/2012	SBO	EPT	0.01
CY2012	6/6/2012	SBO	YUM	0.02
CY2012	6/6/2012	SBO	TCA	237.00
CY2012	6/6/2012	SBO	TCA	371.65
CY2012	6/6/2012	SBO	TCA	12.60
CY2012	6/6/2012	SBO	TCA	226.05
CY2012	6/6/2012	SBO	RGV	26.30
CY2012	6/6/2012	SBO	TCA	203.50
CY2012	6/6/2012	SBO	TCA	58.20
CY2012	6/6/2012	SBO	SDC	0.00
CY2012	6/6/2012	SBO	LRT	349.20
CY2012	6/6/2012	SBO	TCA	228.95
CY2012	6/6/2012	SBO	TCA	775.80
CY2012	6/6/2012	SBO	BBT	0.02
CY2012	6/6/2012	SBO	YUM	0.04
CY2012	6/6/2012	SBO	YUM	0.01
CY2012	6/6/2012	SBO	TCA	184.50
CY2012	6/6/2012	SBO	BBT	0.87
CY2012	6/6/2012	SBO	TCA	44.40

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	6/6/2012	SBO	TCA	152.50
CY2012	6/6/2012	SBO	BBT	0.75
CY2012	6/6/2012	SBO	TCA	211.10
CY2012	6/6/2012	SBO	LRT	669.30
CY2012	6/6/2012	SBO	BBT	0.08
CY2012	6/6/2012	SBO	TCA	312.75
CY2012	6/6/2012	SBO	EPT	45.80
CY2012	6/6/2012	SBO	EPT	0.84
CY2012	6/6/2012	SBO	SDC	0.00
CY2012	6/6/2012	SBO	BBT	0.05
CY2012	6/6/2012	SBO	SDC	0.00
CY2012	6/6/2012	SBO	TCA	274.15
CY2012	6/6/2012	SBO	LRT	57.60
CY2012	6/6/2012	SBO	RGV	0.01
CY2012	6/6/2012	SBO	BBT	0.07
CY2012	6/6/2012	SBO	EPT	0.02
CY2012	6/6/2012	SBO	TCA	38.20
CY2012	6/6/2012	SBO	TCA	140.80
CY2012	6/6/2012	SBO	YUM	0.05
CY2012	6/6/2012	SBO	TCA	206.35
CY2012	6/6/2012	SBO	TCA	198.60
CY2012	6/6/2012	NBO	DTM	
CY2012	6/6/2012	SBO	RGV	44.00
CY2012	6/6/2012	SBO	RGV	233.00
CY2012	6/6/2012	SBO	RGV	905.00
CY2012	6/6/2012	SBO	TCA	694.45
CY2012	6/6/2012	SBO	TCA	1,367.52
CY2012	6/6/2012	NBO	SWB	0.00
CY2012	6/6/2012	SBO	RGV	452.00
CY2012	6/7/2012	SBO	RGV	0.04
CY2012	6/7/2012	SBO	TCA	132.20
CY2012	6/7/2012	SBO	TCA	69.55
CY2012	6/7/2012	SBO	BBT	0.01
CY2012	6/7/2012	SBO	TCA	622.40
CY2012	6/7/2012	SBO	BBT	0.44
CY2012	6/7/2012	SBO	TCA	154.45
CY2012	6/7/2012	SBO	TCA	0.10
CY2012	6/7/2012	SBO	TCA	72.30
CY2012	6/7/2012	SBO	YUM	0.00
CY2012	6/7/2012	SBO	BBT	0.10
CY2012	6/7/2012	SBO	RGV	0.00
CY2012	6/7/2012	SBO	EPT	0.02
CY2012	6/7/2012	SBO	TCA	191.90
CY2012	6/7/2012	SBO	TCA	202.20
CY2012	6/7/2012	SBO	BBT	0.10
CY2012	6/7/2012	SBO	TCA	210.00
CY2012	6/7/2012	SBO	RGV	85.20
CY2012	6/7/2012	SBO	TCA	0.10
CY2012	6/7/2012	SBO	TCA	92.40
CY2012	6/7/2012	SBO	BBT	0.08
CY2012	6/7/2012	SBO	TCA	248.95
CY2012	6/7/2012	SBO	TCA	0.00
CY2012	6/7/2012	NBO	SWB	0.02
CY2012	6/7/2012	SBO	EPT	0.01

CY	I44_DT	BORDER	SECTOR	LBS
CY2012	6/7/2012	SBO	TCA	69.40
CY2012	6/7/2012	SBO	SDC	44.54
CY2012	6/7/2012	SBO	TCA	2,317.00
CY2012	6/7/2012	SBO	RGV	114.00
CY2012	6/7/2012	SBO	BBT	0.02
CY2012	6/7/2012	SBO	RGV	35.00
CY2012	6/7/2012	SBO	YUM	0.03
CY2012	6/7/2012	SBO	SDC	0.02
CY2012	6/7/2012	SBO	TCA	148.60
CY2012	6/7/2012	SBO	BBT	0.05
CY2012	6/7/2012	SBO	RGV	8.00
CY2012	6/7/2012	SBO	LRT	0.00
CY2012	6/7/2012	SBO	TCA	29.40
CY2012	6/8/2012	SBO	EPT	246.90
CY2012	6/8/2012	SBO	YUM	203.06
CY2012	6/8/2012	SBO	RGV	21.00
CY2012	6/8/2012	SBO	RGV	28.40
CY2012	6/8/2012	SBO	TCA	185.00
CY2012	6/8/2012	SBO	ELC	0.80
CY2012	6/8/2012	SBO	YUM	0.00
CY2012	6/8/2012	SBO	TCA	0.02
CY2012	6/8/2012	SBO	TCA	172.00
CY2012	6/8/2012	SBO	TCA	103.30
CY2012	6/8/2012	SBO	TCA	125.00
CY2012	6/8/2012	SBO	RGV	0.20
CY2012	6/8/2012	SBO	YUM	0.01
CY2012	6/8/2012	SBO	RGV	308.70
CY2012	6/8/2012	SBO	BBT	0.01
CY2012	6/8/2012	SBO	TCA	200.15
CY2012	6/8/2012	SBO	SDC	231.41
CY2012	6/8/2012	SBO	BBT	0.01
CY2012	6/8/2012	SBO	TCA	700.65
CY2012	6/8/2012	SBO	EPT	1.25
CY2012	6/8/2012	SBO	EPT	4.70
CY2012	6/8/2012	SBO	EPT	2.60
CY2012	6/8/2012	SBO	EPT	0.02
CY2012	6/8/2012	SBO	RGV	46.65
CY2012	6/8/2012	SBO	RGV	0.02
CY2012	6/8/2012	NBO	HVM	0.06
CY2012	6/8/2012	SBO	TCA	148.20
CY2012	6/8/2012	SBO	TCA	142.30
CY2012	6/8/2012	SBO	RGV	55.00
CY2012	6/8/2012	SBO	TCA	45.85
CY2012	6/8/2012	SBO	RGV	26.00
CY2012	6/8/2012	SBO	TCA	107.85
CY2012	6/9/2012	SBO	SDC	0.01
CY2012	6/9/2012	SBO	TCA	0.35
CY2012	6/9/2012	SBO	SDC	0.03
CY2012	6/9/2012	SBO	BBT	0.01
CY2012	6/9/2012	SBO	YUM	0.00
CY2012	6/9/2012	SBO	TCA	177.95
CY2012	6/9/2012	SBO	SDC	0.01
CY2012	6/9/2012	SBO	YUM	0.06
CY2012	6/9/2012	SBO	TCA	459.25

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	6/9/2012	SBO	TCA	198.00
CY2012	6/9/2012	SBO	TCA	205.80
CY2012	6/9/2012	SBO	TCA	189.00
CY2012	6/9/2012	SBO	RGV	326.00
CY2012	6/9/2012	SBO	SDC	0.01
CY2012	6/9/2012	SBO	EPT	0.01
CY2012	6/9/2012	SBO	LRT	11.40
CY2012	6/9/2012	SBO	RGV	1.01
CY2012	6/9/2012	SBO	BBT	0.02
CY2012	6/9/2012	SBO	DRT	0.00
CY2012	6/9/2012	SBO	BBT	0.03
CY2012	6/9/2012	SBO	TCA	39.30
CY2012	6/9/2012	SBO	TCA	144.40
CY2012	6/9/2012	SBO	DRT	372.70
CY2012	6/9/2012	SBO	TCA	154.65
CY2012	6/9/2012	SBO	SDC	0.00
CY2012	6/9/2012	SBO	ELC	0.57
CY2012	6/9/2012	SBO	SDC	0.00
CY2012	6/9/2012	SBO	SDC	0.00
CY2012	6/9/2012	SBO	TCA	0.00
CY2012	6/9/2012	SBO	TCA	93.00
CY2012	6/9/2012	SBO	SDC	0.06
CY2012	6/9/2012	SBO	DRT	0.01
CY2012	6/9/2012	SBO	RGV	0.06
CY2012	6/9/2012	SBO	EPT	0.24
CY2012	6/9/2012	SBO	BBT	0.03
CY2012	6/9/2012	SBO	RGV	112.65
CY2012	6/9/2012	SBO	EPT	0.18
CY2012	6/9/2012	SBO	YUM	0.00
CY2012	6/9/2012	SBO	YUM	0.01
CY2012	6/9/2012	SBO	BBT	0.04
CY2012	6/9/2012	SBO	LRT	0.02
CY2012	6/10/2012	SBO	LRT	717.10
CY2012	6/10/2012	NBO	SWB	0.14
CY2012	6/10/2012	SBO	SDC	0.12
CY2012	6/10/2012	SBO	EPT	357.50
CY2012	6/10/2012	SBO	YUM	0.00
CY2012	6/10/2012	SBO	RGV	0.00
CY2012	6/10/2012	SBO	TCA	154.80
CY2012	6/10/2012	SBO	TCA	198.10
CY2012	6/10/2012	SBO	TCA	371.40
CY2012	6/10/2012	SBO	TCA	176.80
CY2012	6/10/2012	SBO	SDC	0.07
CY2012	6/10/2012	SBO	TCA	198.60
CY2012	6/10/2012	SBO	TCA	100.00
CY2012	6/10/2012	SBO	YUM	0.02
CY2012	6/10/2012	SBO	EPT	0.08
CY2012	6/10/2012	SBO	SDC	0.00
CY2012	6/10/2012	SBO	EPT	0.00
CY2012	6/10/2012	SBO	SDC	0.02
CY2012	6/10/2012	SBO	ELC	0.00
CY2012	6/10/2012	SBO	TCA	176.00
CY2012	6/10/2012	SBO	TCA	466.05
CY2012	6/10/2012	SBO	EPT	44.40

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	6/10/2012	SBO	TCA	237.85
CY2012	6/10/2012	SBO	EPT	0.01
CY2012	6/10/2012	SBO	DRT	225.60
CY2012	6/10/2012	SBO	RGV	0.02
CY2012	6/10/2012	SBO	SDC	0.01
CY2012	6/10/2012	SBO	SDC	0.01
CY2012	6/10/2012	SBO	YUM	0.05
CY2012	6/10/2012	SBO	TCA	4.40
CY2012	6/10/2012	SBO	YUM	0.03
CY2012	6/10/2012	SBO	RGV	63.20
CY2012	6/10/2012	SBO	EPT	0.01
CY2012	6/10/2012	SBO	EPT	0.01
CY2012	6/10/2012	SBO	TCA	48.80
CY2012	6/10/2012	SBO	TCA	2.80
CY2012	6/11/2012	SBO	YUM	0.03
CY2012	6/11/2012	SBO	SDC	0.00
CY2012	6/11/2012	SBO	TCA	202.25
CY2012	6/11/2012	SBO	RGV	0.01
CY2012	6/11/2012	SBO	TCA	453.65
CY2012	6/11/2012	SBO	LRT	0.01
CY2012	6/11/2012	SBO	EPT	0.01
CY2012	6/11/2012	SBO	LRT	0.02
CY2012	6/11/2012	SBO	TCA	407.20
CY2012	6/11/2012	SBO	TCA	1,687.18
CY2012	6/11/2012	SBO	YUM	0.00
CY2012	6/11/2012	SBO	RGV	101.00
CY2012	6/11/2012	SBO	RGV	363.50
CY2012	6/11/2012	SBO	TCA	0.02
CY2012	6/11/2012	SBO	RGV	390.00
CY2012	6/11/2012	SBO	BBT	0.01
CY2012	6/11/2012	SBO	YUM	0.00
CY2012	6/11/2012	SBO	RGV	90.00
CY2012	6/11/2012	SBO	BBT	0.04
CY2012	6/11/2012	SBO	BBT	0.30
CY2012	6/11/2012	SBO	EPT	0.00
CY2012	6/11/2012	NBO	DTM	0.02
CY2012	6/11/2012	SBO	TCA	46.65
CY2012	6/11/2012	SBO	TCA	91.80
CY2012	6/11/2012	SBO	BBT	0.07
CY2012	6/11/2012	SBO	BBT	0.01
CY2012	6/11/2012	SBO	LRT	992.50
CY2012	6/11/2012	SBO	YUM	0.00
CY2012	6/11/2012	SBO	EPT	0.01
CY2012	6/11/2012	SBO	EPT	0.01
CY2012	6/11/2012	SBO	TCA	289.80
CY2012	6/11/2012	SBO	TCA	88.40
CY2012	6/11/2012	SBO	YUM	0.01
CY2012	6/11/2012	SBO	TCA	281.10
CY2012	6/11/2012	SBO	TCA	187.60
CY2012	6/11/2012	SBO	RGV	411.30
CY2012	6/11/2012	SBO	YUM	0.02
CY2012	6/11/2012	SBO	TCA	154.65
CY2012	6/11/2012	SBO	RGV	424.00
CY2012	6/11/2012	SBO	RGV	0.04



CY	I44 DT	BORDER	SECTOR	LBS
CY2012	6/11/2012	SBO	RGV	317.75
CY2012	6/11/2012	SBO	TCA	0.03
CY2012	6/11/2012	SBO	TCA	370.69
CY2012	6/11/2012	SBO	RGV	13.00
CY2012	6/11/2012	SBO	EPT	0.09
CY2012	6/12/2012	SBO	SDC	4,096.89
CY2012	6/12/2012	SBO	YUM	0.00
CY2012	6/12/2012	SBO	TCA	1,656.70
CY2012	6/12/2012	SBO	BBT	0.03
CY2012	6/12/2012	SBO	LRT	619.75
CY2012	6/12/2012	SBO	RGV	155.00
CY2012	6/12/2012	SBO	TCA	516.20
CY2012	6/12/2012	SBO	TCA	106.40
CY2012	6/12/2012	SBO	LRT	125.70
CY2012	6/12/2012	SBO	TCA	250.65
CY2012	6/12/2012	SBO	RGV	76.00
CY2012	6/12/2012	SBO	TCA	148.30
CY2012	6/12/2012	SBO	RGV	35.00
CY2012	6/12/2012	SBO	BBT	0.01
CY2012	6/12/2012	SBO	LRT	0.40
CY2012	6/12/2012	SBO	BBT	0.02
CY2012	6/12/2012	SBO	EPT	0.01
CY2012	6/12/2012	SBO	BBT	221.10
CY2012	6/12/2012	SBO	TCA	46.00
CY2012	6/12/2012	SBO	TCA	49.00
CY2012	6/12/2012	SBO	RGV	1,130.00
CY2012	6/12/2012	SBO	TCA	235.70
CY2012	6/12/2012	SBO	TCA	0.16
CY2012	6/12/2012	SBO	EPT	1.10
CY2012	6/12/2012	SBO	TCA	307.50
CY2012	6/12/2012	SBO	TCA	176.10
CY2012	6/12/2012	SBO	ELC	0.18
CY2012	6/12/2012	SBO	RGV	85.00
CY2012	6/12/2012	SBO	LRT	1,317.00
CY2012	6/12/2012	SBO	RGV	62.94
CY2012	6/12/2012	SBO	EPT	1.15
CY2012	6/12/2012	SBO	SDC	0.37
CY2012	6/12/2012	SBO	BBT	0.03
CY2012	6/12/2012	SBO	BBT	0.08
CY2012	6/12/2012	SBO	BBT	0.01
CY2012	6/12/2012	SBO	ELC	0.02
CY2012	6/12/2012	SBO	SDC	0.00
CY2012	6/12/2012	SBO	TCA	426.80
CY2012	6/12/2012	SBO	TCA	394.70
CY2012	6/12/2012	SBO	TCA	234.95
CY2012	6/12/2012	SBO	EPT	159.90
CY2012	6/12/2012	SBO	RGV	451.80
CY2012	6/12/2012	SBO	TCA	46.40
CY2012	6/12/2012	SBO	TCA	270.30
CY2012	6/12/2012	SBO	TCA	44.00
CY2012	6/12/2012	SBO	ELC	0.02
CY2012	6/12/2012	SBO	TCA	400.80
CY2012	6/12/2012	SBO	RGV	20.00
CY2012	6/12/2012	SBO	ELC	88.91

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	6/12/2012	NBO	DTM	0.05
CY2012	6/12/2012	SBO	RGV	33.00
CY2012	6/12/2012	SBO	TCA	182.70
CY2012	6/12/2012	SBO	DRT	407.90
CY2012	6/12/2012	SBO	BBT	0.02
CY2012	6/13/2012	SBO	RGV	558.00
CY2012	6/13/2012	SBO	RGV	690.00
CY2012	6/13/2012	SBO	TCA	51.45
CY2012	6/13/2012	SBO	RGV	76.55
CY2012	6/13/2012	SBO	LRT	0.04
CY2012	6/13/2012	SBO	YUM	350.02
CY2012	6/13/2012	SBO	SDC	0.01
CY2012	6/13/2012	SBO	RGV	222.00
CY2012	6/13/2012	SBO	ELC	1.08
CY2012	6/13/2012	SBO	TCA	60.70
CY2012	6/13/2012	SBO	TCA	95.75
CY2012	6/13/2012	SBO	YUM	0.01
CY2012	6/13/2012	SBO	TCA	141.00
CY2012	6/13/2012	SBO	BBT	0.03
CY2012	6/13/2012	SBO	TCA	264.10
CY2012	6/13/2012	SBO	TCA	0.02
CY2012	6/13/2012	SBO	TCA	110.60
CY2012	6/13/2012	SBO	TCA	596.10
CY2012	6/13/2012	SBO	TCA	183.50
CY2012	6/13/2012	SBO	TCA	0.01
CY2012	6/13/2012	SBO	TCA	261.00
CY2012	6/13/2012	SBO	BBT	0.13
CY2012	6/13/2012	SBO	BBT	242.20
CY2012	6/13/2012	SBO	RGV	0.01
CY2012	6/13/2012	SBO	DRT	0.00
CY2012	6/13/2012	SBO	DRT	0.04
CY2012	6/13/2012	SBO	EPT	0.01
CY2012	6/13/2012	SBO	TCA	290.30
CY2012	6/13/2012	SBO	TCA	486.05
CY2012	6/13/2012	SBO	RGV	20.30
CY2012	6/13/2012	SBO	TCA	0.55
CY2012	6/13/2012	SBO	BBT	33.80
CY2012	6/13/2012	SBO	RGV	150.00
CY2012	6/13/2012	SBO	EPT	209.50
CY2012	6/13/2012	SBO	RGV	0.11
CY2012	6/13/2012	SBO	TCA	0.01
CY2012	6/13/2012	NBO	BLW	0.01
CY2012	6/13/2012	SBO	RGV	301.00
CY2012	6/13/2012	SBO	RGV	307.25
CY2012	6/13/2012	SBO	BBT	0.01
CY2012	6/13/2012	SBO	EPT	0.01
CY2012	6/13/2012	SBO	RGV	1.15
CY2012	6/13/2012	SBO	TCA	80.80
CY2012	6/13/2012	SBO	RGV	48.00
CY2012	6/13/2012	SBO	RGV	30.00
CY2012	6/13/2012	NBO	SWB	0.05
CY2012	6/13/2012	SBO	TCA	2,102.40
CY2012	6/14/2012	SBO	RGV	0.01
CY2012	6/14/2012	SBO	BBT	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	6/14/2012	SBO	BBT	0.15
CY2012	6/14/2012	SBO	RGV	260.00
CY2012	6/14/2012	SBO	RGV	390.35
CY2012	6/14/2012	SBO	BBT	0.19
CY2012	6/14/2012	SBO	RGV	131.00
CY2012	6/14/2012	SBO	TCA	117.65
CY2012	6/14/2012	SBO	RGV	531.30
CY2012	6/14/2012	SBO	BBT	0.02
CY2012	6/14/2012	SBO	LRT	711.75
CY2012	6/14/2012	SBO	TCA	0.01
CY2012	6/14/2012	SBO	LRT	0.02
CY2012	6/14/2012	SBO	RGV	678.25
CY2012	6/14/2012	SBO	RGV	630.00
CY2012	6/14/2012	SBO	TCA	12.50
CY2012	6/14/2012	SBO	RGV	936.00
CY2012	6/14/2012	SBO	BBT	0.09
CY2012	6/14/2012	SBO	BBT	0.16
CY2012	6/14/2012	SBO	BBT	0.05
CY2012	6/14/2012	SBO	EPT	0.00
CY2012	6/14/2012	SBO	RGV	0.02
CY2012	6/14/2012	SBO	EPT	0.05
CY2012	6/14/2012	SBO	EPT	0.01
CY2012	6/14/2012	SBO	EPT	0.06
CY2012	6/14/2012	SBO	BBT	0.01
CY2012	6/14/2012	SBO	TCA	
CY2012	6/14/2012	SBO	TCA	89.00
CY2012	6/14/2012	SBO	TCA	103.75
CY2012	6/14/2012	SBO	TCA	140.50
CY2012	6/14/2012	SBO	TCA	533.85
CY2012	6/14/2012	SBO	EPT	0.02
CY2012	6/14/2012	SBO	TCA	411.15
CY2012	6/14/2012	SBO	RGV	24.00
CY2012	6/14/2012	SBO	TCA	42.40
CY2012	6/14/2012	SBO	LRT	559.80
CY2012	6/14/2012	SBO	RGV	15.00
CY2012	6/14/2012	SBO	RGV	335.35
CY2012	6/15/2012	NBO	SWB	0.01
CY2012	6/15/2012	SBO	TCA	66.70
CY2012	6/15/2012	SBO	TCA	101.40
CY2012	6/15/2012	SBO	RGV	152.75
CY2012	6/15/2012	SBO	TCA	246.30
CY2012	6/15/2012	SBO	TCA	214.70
CY2012	6/15/2012	SBO	TCA	216.80
CY2012	6/15/2012	NBO	SWB	0.01
CY2012	6/15/2012	SBO	BBT	0.24
CY2012	6/15/2012	NBO	SWB	0.05
CY2012	6/15/2012	SBO	RGV	15.05
CY2012	6/15/2012	SBO	TCA	287.80
CY2012	6/15/2012	SBO	BBT	0.01
CY2012	6/15/2012	SBO	TCA	229.80
CY2012	6/15/2012	SBO	LRT	0.00
CY2012	6/15/2012	NBO	SWB	0.00
CY2012	6/15/2012	SBO	RGV	650.00
CY2012	6/15/2012	SBO	RGV	914.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	6/15/2012	SBO	TCA	207.40
CY2012	6/15/2012	SBO	TCA	639.20
CY2012	6/15/2012	SBO	EPT	0.04
CY2012	6/15/2012	SBO	TCA	207.78
CY2012	6/15/2012	SBO	ELC	0.00
CY2012	6/15/2012	SBO	TCA	
CY2012	6/15/2012	SBO	DRT	0.00
CY2012	6/15/2012	SBO	BBT	0.06
CY2012	6/15/2012	SBO	YUM	0.01
CY2012	6/15/2012	SBO	LRT	254.40
CY2012	6/15/2012	SBO	TCA	59.00
CY2012	6/15/2012	SBO	TCA	169.20
CY2012	6/15/2012	SBO	TCA	355.90
CY2012	6/15/2012	SBO	SDC	
CY2012	6/15/2012	SBO	RGV	17.75
CY2012	6/15/2012	SBO	RGV	22.70
CY2012	6/15/2012	SBO	RGV	8.00
CY2012	6/15/2012	SBO	TCA	
CY2012	6/15/2012	SBO	RGV	409.00
CY2012	6/16/2012	SBO	TCA	629.15
CY2012	6/16/2012	SBO	SDC	0.02
CY2012	6/16/2012	SBO	ELC	146.41
CY2012	6/16/2012	SBO	EPT	83.60
CY2012	6/16/2012	SBO	YUM	0.02
CY2012	6/16/2012	SBO	TCA	180.60
CY2012	6/16/2012	SBO	TCA	248.50
CY2012	6/16/2012	SBO	YUM	0.00
CY2012	6/16/2012	SBO	TCA	148.20
CY2012	6/16/2012	NBO	SWB	0.02
CY2012	6/16/2012	SBO	YUM	0.01
CY2012	6/16/2012	SBO	TCA	106.80
CY2012	6/16/2012	SBO	TCA	146.20
CY2012	6/16/2012	SBO	BBT	0.01
CY2012	6/16/2012	SBO	TCA	28.00
CY2012	6/16/2012	SBO	BBT	0.08
CY2012	6/16/2012	NBO	SWB	0.02
CY2012	6/16/2012	SBO	TCA	17.65
CY2012	6/16/2012	SBO	TCA	245.75
CY2012	6/16/2012	NBO	SWB	0.00
CY2012	6/16/2012	SBO	TCA	84.05
CY2012	6/16/2012	SBO	EPT	0.01
CY2012	6/16/2012	SBO	TCA	212.10
CY2012	6/16/2012	SBO	RGV	56.50
CY2012	6/16/2012	SBO	RGV	0.01
CY2012	6/16/2012	SBO	RGV	247.00
CY2012	6/16/2012	SBO	TCA	0.00
CY2012	6/16/2012	SBO	SDC	
CY2012	6/16/2012	SBO	YUM	0.00
CY2012	6/16/2012	SBO	RGV	75.00
CY2012	6/16/2012	SBO	RGV	442.00
CY2012	6/16/2012	SBO	TCA	56.25
CY2012	6/16/2012	SBO	YUM	0.00
CY2012	6/16/2012	SBO	SDC	0.05
CY2012	6/16/2012	SBO	TCA	4.50

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	6/16/2012	NBO	HVM	0.00
CY2012	6/16/2012	SBO	SDC	0.04
CY2012	6/16/2012	SBO	BBT	0.05
CY2012	6/16/2012	SBO	SDC	
CY2012	6/17/2012	SBO	EPT	1.28
CY2012	6/17/2012	SBO	TCA	70.05
CY2012	6/17/2012	SBO	DRT	0.00
CY2012	6/17/2012	NBO	SWB	0.02
CY2012	6/17/2012	SBO	LRT	708.60
CY2012	6/17/2012	SBO	TCA	202.00
CY2012	6/17/2012	SBO	TCA	0.02
CY2012	6/17/2012	SBO	TCA	113.60
CY2012	6/17/2012	SBO	YUM	188.64
CY2012	6/17/2012	NBO	SWB	0.01
CY2012	6/17/2012	NBO	SWB	0.01
CY2012	6/17/2012	SBO	YUM	0.00
CY2012	6/17/2012	SBO	TCA	86.10
CY2012	6/17/2012	SBO	BBT	0.02
CY2012	6/17/2012	SBO	TCA	134.50
CY2012	6/17/2012	NBO	SWB	0.01
CY2012	6/17/2012	SBO	BBT	0.01
CY2012	6/17/2012	NBO	SWB	0.00
CY2012	6/17/2012	SBO	YUM	0.00
CY2012	6/17/2012	SBO	YUM	0.01
CY2012	6/17/2012	SBO	EPT	0.04
CY2012	6/17/2012	SBO	YUM	0.03
CY2012	6/17/2012	SBO	TCA	46.05
CY2012	6/17/2012	SBO	YUM	0.01
CY2012	6/17/2012	SBO	TCA	22.15
CY2012	6/17/2012	SBO	TCA	249.85
CY2012	6/17/2012	SBO	EPT	
CY2012	6/17/2012	SBO	TCA	0.01
CY2012	6/17/2012	SBO	SDC	0.01
CY2012	6/17/2012	NBO	SWB	0.05
CY2012	6/17/2012	SBO	RGV	1,029.00
CY2012	6/17/2012	SBO	RGV	23.95
CY2012	6/17/2012	NBO	SWB	0.03
CY2012	6/17/2012	SBO	TCA	133.25
CY2012	6/17/2012	SBO	BBT	95.45
CY2012	6/17/2012	SBO	EPT	0.15
CY2012	6/17/2012	SBO	TCA	16.05
CY2012	6/17/2012	SBO	TCA	230.05
CY2012	6/18/2012	SBO	TCA	550.70
CY2012	6/18/2012	SBO	YUM	0.06
CY2012	6/18/2012	SBO	SDC	0.01
CY2012	6/18/2012	NBO	SWB	0.14
CY2012	6/18/2012	SBO	RGV	222.25
CY2012	6/18/2012	SBO	BBT	0.06
CY2012	6/18/2012	SBO	TCA	0.01
CY2012	6/18/2012	SBO	YUM	0.00
CY2012	6/18/2012	SBO	YUM	0.02
CY2012	6/18/2012	SBO	TCA	136.80
CY2012	6/18/2012	SBO	YUM	270.75
CY2012	6/18/2012	SBO	LRT	40.80

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	6/18/2012	SBO	BBT	0.07
CY2012	6/18/2012	SBO	SDC	0.02
CY2012	6/18/2012	SBO	EPT	0.01
CY2012	6/18/2012	SBO	BBT	0.01
CY2012	6/18/2012	SBO	BBT	938.50
CY2012	6/18/2012	SBO	TCA	72.05
CY2012	6/18/2012	SBO	TCA	290.90
CY2012	6/18/2012	SBO	BBT	53.42
CY2012	6/18/2012	SBO	BBT	0.02
CY2012	6/18/2012	SBO	TCA	244.05
CY2012	6/18/2012	SBO	SDC	0.05
CY2012	6/18/2012	SBO	TCA	241.80
CY2012	6/18/2012	SBO	YUM	0.00
CY2012	6/18/2012	SBO	EPT	0.01
CY2012	6/18/2012	SBO	TCA	45.00
CY2012	6/18/2012	SBO	ELC	196.25
CY2012	6/18/2012	SBO	RGV	27.00
CY2012	6/18/2012	SBO	TCA	90.05
CY2012	6/18/2012	SBO	TCA	189.15
CY2012	6/18/2012	SBO	TCA	216.30
CY2012	6/18/2012	SBO	TCA	0.01
CY2012	6/18/2012	SBO	YUM	143.52
CY2012	6/18/2012	SBO	RGV	16.00
CY2012	6/18/2012	SBO	RGV	506.90
CY2012	6/19/2012	SBO	EPT	65.30
CY2012	6/19/2012	SBO	RGV	990.00
CY2012	6/19/2012	SBO	TCA	93.65
CY2012	6/19/2012	SBO	TCA	0.15
CY2012	6/19/2012	SBO	TCA	150.50
CY2012	6/19/2012	SBO	DRT	245.70
CY2012	6/19/2012	SBO	TCA	10.70
CY2012	6/19/2012	SBO	SDC	65.49
CY2012	6/19/2012	SBO	TCA	261.80
CY2012	6/19/2012	SBO	TCA	189.85
CY2012	6/19/2012	SBO	BBT	0.03
CY2012	6/19/2012	SBO	SDC	0.00
CY2012	6/19/2012	SBO	RGV	487.50
CY2012	6/19/2012	SBO	YUM	0.01
CY2012	6/19/2012	SBO	SDC	0.02
CY2012	6/19/2012	SBO	SDC	0.00
CY2012	6/19/2012	SBO	TCA	49.10
CY2012	6/19/2012	SBO	TCA	186.30
CY2012	6/19/2012	SBO	EPT	3.45
CY2012	6/19/2012	SBO	TCA	152.50
CY2012	6/19/2012	SBO	SDC	0.02
CY2012	6/19/2012	SBO	EPT	0.05
CY2012	6/19/2012	SBO	TCA	4.10
CY2012	6/19/2012	SBO	TCA	238.50
CY2012	6/19/2012	SBO	YUM	0.02
CY2012	6/19/2012	SBO	TCA	377.75
CY2012	6/19/2012	SBO	RGV	0.00
CY2012	6/19/2012	SBO	BBT	0.03
CY2012	6/19/2012	SBO	EPT	0.10
CY2012	6/19/2012	SBO	BBT	1.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	6/19/2012	SBO	TCA	68.25
CY2012	6/19/2012	SBO	TCA	9.00
CY2012	6/19/2012	NBO	SPW	0.03
CY2012	6/19/2012	SBO	EPT	0.03
CY2012	6/19/2012	SBO	RGV	29.00
CY2012	6/19/2012	SBO	LRT	91.60
CY2012	6/19/2012	SBO	RGV	11.70
CY2012	6/19/2012	SBO	RGV	26.00
CY2012	6/19/2012	SBO	RGV	20.00
CY2012	6/19/2012	SBO	LRT	0.35
CY2012	6/20/2012	SBO	BBT	0.23
CY2012	6/20/2012	SBO	TCA	185.70
CY2012	6/20/2012	SBO	TCA	0.13
CY2012	6/20/2012	SBO	TCA	0.17
CY2012	6/20/2012	SBO	TCA	222.50
CY2012	6/20/2012	SBO	LRT	72.00
CY2012	6/20/2012	SBO	RGV	186.00
CY2012	6/20/2012	SBO	RGV	1,432.00
CY2012	6/20/2012	SBO	LRT	89.30
CY2012	6/20/2012	SBO	TCA	322.75
CY2012	6/20/2012	SBO	TCA	99.10
CY2012	6/20/2012	SBO	TCA	17.00
CY2012	6/20/2012	SBO	BBT	0.00
CY2012	6/20/2012	SBO	TCA	344.40
CY2012	6/20/2012	SBO	BBT	0.14
CY2012	6/20/2012	SBO	TCA	887.85
CY2012	6/20/2012	SBO	YUM	0.00
CY2012	6/20/2012	SBO	EPT	0.01
CY2012	6/20/2012	SBO	BBT	463.55
CY2012	6/20/2012	SBO	BBT	0.04
CY2012	6/20/2012	SBO	RGV	171.00
CY2012	6/20/2012	SBO	DRT	35.70
CY2012	6/20/2012	SBO	YUM	0.03
CY2012	6/20/2012	SBO	RGV	30.25
CY2012	6/20/2012	SBO	EPT	136.75
CY2012	6/20/2012	SBO	RGV	21.85
CY2012	6/20/2012	SBO	DRT	0.00
CY2012	6/20/2012	SBO	TCA	26.20
CY2012	6/20/2012	SBO	BBT	0.05
CY2012	6/20/2012	SBO	TCA	239.65
CY2012	6/20/2012	SBO	TCA	535.35
CY2012	6/20/2012	SBO	DRT	0.00
CY2012	6/20/2012	SBO	RGV	29.00
CY2012	6/20/2012	CBO	MIP	4.01
CY2012	6/20/2012	SBO	TCA	77.50
CY2012	6/20/2012	SBO	RGV	92.00
CY2012	6/20/2012	SBO	RGV	33.00
CY2012	6/20/2012	SBO	RGV	15.00
CY2012	6/20/2012	SBO	LRT	341.10
CY2012	6/20/2012	SBO	RGV	624.00
CY2012	6/21/2012	SBO	RGV	432.00
CY2012	6/21/2012	SBO	RGV	449.00
CY2012	6/21/2012	SBO	BBT	0.20
CY2012	6/21/2012	SBO	RGV	166.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	6/21/2012	SBO	YUM	0.03
CY2012	6/21/2012	SBO	TCA	126.80
CY2012	6/21/2012	SBO	LRT	499.30
CY2012	6/21/2012	SBO	TCA	85.50
CY2012	6/21/2012	SBO	ELC	306.50
CY2012	6/21/2012	SBO	RGV	458.00
CY2012	6/21/2012	SBO	BBT	0.04
CY2012	6/21/2012	SBO	LRT	0.00
CY2012	6/21/2012	SBO	EPT	0.01
CY2012	6/21/2012	SBO	DRT	0.00
CY2012	6/21/2012	SBO	EPT	0.25
CY2012	6/21/2012	SBO	TCA	151.02
CY2012	6/21/2012	SBO	TCA	0.00
CY2012	6/21/2012	NBO	SPW	0.03
CY2012	6/21/2012	SBO	TCA	52.20
CY2012	6/21/2012	SBO	EPT	0.01
CY2012	6/21/2012	SBO	YUM	0.00
CY2012	6/21/2012	SBO	BBT	498.55
CY2012	6/21/2012	SBO	DRT	0.00
CY2012	6/21/2012	SBO	BBT	0.05
CY2012	6/21/2012	SBO	TCA	6.20
CY2012	6/21/2012	SBO	YUM	0.01
CY2012	6/21/2012	SBO	BBT	0.12
CY2012	6/21/2012	SBO	BBT	0.04
CY2012	6/21/2012	SBO	TCA	42.80
CY2012	6/21/2012	SBO	RGV	6.00
CY2012	6/21/2012	SBO	SDC	0.06
CY2012	6/21/2012	SBO	DRT	89.60
CY2012	6/21/2012	SBO	RGV	1.50
CY2012	6/21/2012	SBO	RGV	7.00
CY2012	6/22/2012	SBO	RGV	5.95
CY2012	6/22/2012	SBO	TCA	41.60
CY2012	6/22/2012	SBO	BBT	0.32
CY2012	6/22/2012	SBO	TCA	385.95
CY2012	6/22/2012	SBO	DRT	230.10
CY2012	6/22/2012	SBO	TCA	184.65
CY2012	6/22/2012	SBO	BBT	4.11
CY2012	6/22/2012	SBO	TCA	0.00
CY2012	6/22/2012	SBO	EPT	0.01
CY2012	6/22/2012	SBO	TCA	385.80
CY2012	6/22/2012	SBO	TCA	176.68
CY2012	6/22/2012	SBO	TCA	234.40
CY2012	6/22/2012	SBO	BBT	
CY2012	6/22/2012	SBO	BBT	265.15
CY2012	6/22/2012	SBO	EPT	0.39
CY2012	6/22/2012	SBO	RGV	183.50
CY2012	6/22/2012	SBO	DRT	366.80
CY2012	6/22/2012	SBO	BBT	37.30
CY2012	6/22/2012	SBO	SDC	0.01
CY2012	6/22/2012	SBO	RGV	348.70
CY2012	6/22/2012	SBO	EPT	0.01
CY2012	6/22/2012	SBO	TCA	0.00
CY2012	6/22/2012	SBO	TCA	354.20
CY2012	6/22/2012	NBO	HLT	0.01



<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	6/22/2012	SBO	TCA	245.55
CY2012	6/22/2012	SBO	TCA	183.60
CY2012	6/22/2012	SBO	BBT	0.66
CY2012	6/22/2012	SBO	TCA	8.10
CY2012	6/22/2012	SBO	DRT	29.00
CY2012	6/22/2012	SBO	TCA	286.90
CY2012	6/22/2012	SBO	TCA	145.80
CY2012	6/22/2012	SBO	BBT	0.07
CY2012	6/22/2012	SBO	TCA	44.10
CY2012	6/22/2012	SBO	RGV	83.85
CY2012	6/22/2012	NBO	BUN	6.95
CY2012	6/22/2012	SBO	TCA	319.00
CY2012	6/22/2012	SBO	YUM	0.00
CY2012	6/22/2012	SBO	RGV	16.20
CY2012	6/22/2012	SBO	RGV	10.50
CY2012	6/22/2012	SBO	BBT	0.05
CY2012	6/22/2012	SBO	TCA	250.50
CY2012	6/23/2012	SBO	YUM	0.00
CY2012	6/23/2012	SBO	ELC	0.04
CY2012	6/23/2012	SBO	TCA	201.30
CY2012	6/23/2012	SBO	RGV	32.20
CY2012	6/23/2012	SBO	TCA	345.05
CY2012	6/23/2012	SBO	TCA	148.00
CY2012	6/23/2012	SBO	SDC	0.00
CY2012	6/23/2012	SBO	SDC	136.71
CY2012	6/23/2012	SBO	TCA	50.00
CY2012	6/23/2012	SBO	BBT	0.06
CY2012	6/23/2012	SBO	TCA	162.60
CY2012	6/23/2012	SBO	BBT	0.03
CY2012	6/23/2012	SBO	TCA	0.51
CY2012	6/23/2012	SBO	YUM	0.02
CY2012	6/23/2012	SBO	TCA	190.10
CY2012	6/23/2012	SBO	BBT	0.27
CY2012	6/23/2012	SBO	YUM	0.03
CY2012	6/23/2012	SBO	TCA	7.70
CY2012	6/23/2012	SBO	TCA	183.10
CY2012	6/23/2012	SBO	TCA	126.70
CY2012	6/23/2012	SBO	TCA	0.24
CY2012	6/23/2012	SBO	YUM	0.00
CY2012	6/23/2012	SBO	TCA	160.60
CY2012	6/23/2012	SBO	TCA	261.50
CY2012	6/23/2012	SBO	RGV	40.85
CY2012	6/23/2012	SBO	TCA	0.06
CY2012	6/23/2012	SBO	YUM	0.00
CY2012	6/23/2012	SBO	EPT	0.34
CY2012	6/23/2012	SBO	BBT	144.00
CY2012	6/23/2012	SBO	SDC	0.01
CY2012	6/23/2012	SBO	RGV	373.00
CY2012	6/23/2012	SBO	EPT	0.01
CY2012	6/23/2012	SBO	SDC	0.01
CY2012	6/23/2012	SBO	RGV	117.45
CY2012	6/23/2012	SBO	TCA	239.30
CY2012	6/23/2012	SBO	TCA	224.45
CY2012	6/23/2012	SBO	TCA	142.60

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	6/23/2012	SBO	YUM	0.00
CY2012	6/23/2012	SBO	BBT	0.06
CY2012	6/23/2012	SBO	RGV	235.90
CY2012	6/23/2012	SBO	RGV	85.50
CY2012	6/24/2012	SBO	ELC	133.00
CY2012	6/24/2012	SBO	SDC	
CY2012	6/24/2012	SBO	RGV	11.03
CY2012	6/24/2012	SBO	DRT	103.00
CY2012	6/24/2012	SBO	TCA	261.40
CY2012	6/24/2012	SBO	YUM	0.01
CY2012	6/24/2012	SBO	TCA	46.20
CY2012	6/24/2012	SBO	ELC	0.03
CY2012	6/24/2012	SBO	TCA	147.20
CY2012	6/24/2012	SBO	TCA	149.80
CY2012	6/24/2012	SBO	TCA	25.20
CY2012	6/24/2012	SBO	BBT	0.15
CY2012	6/24/2012	SBO	SDC	0.08
CY2012	6/24/2012	SBO	TCA	140.20
CY2012	6/24/2012	SBO	RGV	336.75
CY2012	6/24/2012	SBO	ELC	2.21
CY2012	6/24/2012	SBO	TCA	102.40
CY2012	6/24/2012	SBO	SDC	
CY2012	6/24/2012	SBO	YUM	0.01
CY2012	6/24/2012	SBO	RGV	67.00
CY2012	6/24/2012	SBO	YUM	0.02
CY2012	6/24/2012	SBO	ELC	0.02
CY2012	6/24/2012	SBO	YUM	0.00
CY2012	6/24/2012	SBO	RGV	87.90
CY2012	6/24/2012	SBO	TCA	459.50
CY2012	6/24/2012	SBO	BBT	0.64
CY2012	6/24/2012	SBO	SDC	6.00
CY2012	6/24/2012	SBO	EPT	16.10
CY2012	6/24/2012	SBO	RGV	9.95
CY2012	6/24/2012	SBO	TCA	189.05
CY2012	6/24/2012	SBO	YUM	0.01
CY2012	6/24/2012	SBO	YUM	0.00
CY2012	6/24/2012	SBO	TCA	40.20
CY2012	6/24/2012	SBO	TCA	154.70
CY2012	6/24/2012	SBO	BBT	0.01
CY2012	6/25/2012	SBO	RGV	419.00
CY2012	6/25/2012	SBO	RGV	294.00
CY2012	6/25/2012	SBO	SDC	0.01
CY2012	6/25/2012	SBO	BBT	0.03
CY2012	6/25/2012	SBO	TCA	178.10
CY2012	6/25/2012	SBO	TCA	960.90
CY2012	6/25/2012	SBO	LRT	16.00
CY2012	6/25/2012	SBO	RGV	115.55
CY2012	6/25/2012	SBO	TCA	359.80
CY2012	6/25/2012	SBO	TCA	156.60
CY2012	6/25/2012	SBO	EPT	0.01
CY2012	6/25/2012	SBO	LRT	116.60
CY2012	6/25/2012	SBO	RGV	261.30
CY2012	6/25/2012	SBO	TCA	147.20
CY2012	6/25/2012	SBO	EPT	0.06

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	6/25/2012	SBO	TCA	280.40
CY2012	6/25/2012	SBO	TCA	185.80
CY2012	6/25/2012	SBO	YUM	0.01
CY2012	6/25/2012	SBO	LRT	99.20
CY2012	6/25/2012	SBO	YUM	0.02
CY2012	6/25/2012	SBO	RGV	549.00
CY2012	6/25/2012	SBO	TCA	368.10
CY2012	6/25/2012	SBO	ELC	0.00
CY2012	6/25/2012	SBO	TCA	774.20
CY2012	6/25/2012	SBO	SDC	0.01
CY2012	6/25/2012	SBO	BBT	0.01
CY2012	6/25/2012	SBO	EPT	0.16
CY2012	6/25/2012	SBO	TCA	0.00
CY2012	6/25/2012	SBO	BBT	203.95
CY2012	6/25/2012	SBO	RGV	27.00
CY2012	6/25/2012	SBO	TCA	1,702.95
CY2012	6/25/2012	SBO	TCA	94.45
CY2012	6/25/2012	SBO	RGV	3.80
CY2012	6/25/2012	SBO	TCA	142.30
CY2012	6/25/2012	SBO	TCA	13.00
CY2012	6/25/2012	SBO	RGV	28.00
CY2012	6/25/2012	SBO	LRT	22.90
CY2012	6/25/2012	SBO	RGV	1,137.00
CY2012	6/25/2012	SBO	ELC	7.61
CY2012	6/26/2012	SBO	TCA	1.00
CY2012	6/26/2012	SBO	BBT	0.00
CY2012	6/26/2012	SBO	RGV	52.00
CY2012	6/26/2012	SBO	TCA	55.20
CY2012	6/26/2012	SBO	TCA	268.95
CY2012	6/26/2012	SBO	LRT	219.60
CY2012	6/26/2012	SBO	LRT	321.40
CY2012	6/26/2012	SBO	BBT	0.01
CY2012	6/26/2012	SBO	TCA	380.00
CY2012	6/26/2012	SBO	LRT	76.30
CY2012	6/26/2012	SBO	LRT	113.00
CY2012	6/26/2012	SBO	DRT	0.00
CY2012	6/26/2012	SBO	RGV	12.20
CY2012	6/26/2012	SBO	ELC	2.43
CY2012	6/26/2012	SBO	TCA	50.35
CY2012	6/26/2012	SBO	TCA	231.30
CY2012	6/26/2012	SBO	TCA	184.60
CY2012	6/26/2012	SBO	YUM	0.03
CY2012	6/26/2012	SBO	TCA	553.10
CY2012	6/26/2012	SBO	EPT	0.72
CY2012	6/26/2012	SBO	RGV	31.20
CY2012	6/26/2012	SBO	BBT	0.49
CY2012	6/26/2012	SBO	SDC	0.02
CY2012	6/26/2012	SBO	TCA	9.35
CY2012	6/26/2012	SBO	TCA	200.05
CY2012	6/26/2012	SBO	ELC	0.00
CY2012	6/26/2012	SBO	SDC	
CY2012	6/26/2012	SBO	RGV	1,772.80
CY2012	6/26/2012	SBO	YUM	0.01
CY2012	6/26/2012	SBO	SDC	0.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	6/26/2012	SBO	TCA	
CY2012	6/26/2012	SBO	SDC	0.05
CY2012	6/26/2012	SBO	TCA	168.85
CY2012	6/26/2012	SBO	TCA	71.20
CY2012	6/26/2012	SBO	TCA	145.00
CY2012	6/26/2012	SBO	RGV	230.00
CY2012	6/26/2012	SBO	TCA	420.30
CY2012	6/26/2012	SBO	BBT	0.51
CY2012	6/26/2012	SBO	TCA	20.80
CY2012	6/26/2012	SBO	TCA	360.80
CY2012	6/26/2012	SBO	RGV	27.00
CY2012	6/26/2012	SBO	RGV	562.00
CY2012	6/26/2012	SBO	RGV	34.00
CY2012	6/26/2012	SBO	RGV	10.00
CY2012	6/27/2012	SBO	BBT	0.33
CY2012	6/27/2012	SBO	SDC	0.00
CY2012	6/27/2012	SBO	SDC	0.00
CY2012	6/27/2012	SBO	EPT	0.00
CY2012	6/27/2012	SBO	RGV	154.70
CY2012	6/27/2012	SBO	EPT	0.07
CY2012	6/27/2012	SBO	BBT	203.60
CY2012	6/27/2012	SBO	BBT	0.12
CY2012	6/27/2012	SBO	BBT	0.32
CY2012	6/27/2012	SBO	RGV	3,093.98
CY2012	6/27/2012	SBO	SDC	33.19
CY2012	6/27/2012	SBO	TCA	53.20
CY2012	6/27/2012	SBO	LRT	
CY2012	6/27/2012	SBO	TCA	234.25
CY2012	6/27/2012	SBO	EPT	0.01
CY2012	6/27/2012	SBO	SDC	0.11
CY2012	6/27/2012	SBO	DRT	166.90
CY2012	6/27/2012	SBO	YUM	0.47
CY2012	6/27/2012	SBO	DRT	418.10
CY2012	6/27/2012	SBO	DRT	0.00
CY2012	6/27/2012	SBO	SDC	0.01
CY2012	6/27/2012	SBO	BBT	0.01
CY2012	6/27/2012	SBO	RGV	1,248.15
CY2012	6/27/2012	SBO	TCA	2.20
CY2012	6/27/2012	SBO	BBT	0.05
CY2012	6/27/2012	NBO	BUN	6.72
CY2012	6/27/2012	SBO	TCA	127.60
CY2012	6/27/2012	SBO	SDC	0.01
CY2012	6/27/2012	SBO	TCA	160.60
CY2012	6/27/2012	SBO	RGV	94.00
CY2012	6/27/2012	SBO	RGV	9.00
CY2012	6/27/2012	SBO	BBT	0.09
CY2012	6/27/2012	SBO	TCA	68.00
CY2012	6/27/2012	SBO	TCA	0.00
CY2012	6/28/2012	SBO	TCA	1.20
CY2012	6/28/2012	SBO	TCA	132.80
CY2012	6/28/2012	SBO	RGV	1,185.00
CY2012	6/28/2012	SBO	LRT	429.00
CY2012	6/28/2012	SBO	EPT	0.05
CY2012	6/28/2012	SBO	TCA	320.75

CY	I44_DT	BORDER	SECTOR	LBS
CY2012	6/28/2012	SBO	BBT	0.05
CY2012	6/28/2012	SBO	BBT	0.18
CY2012	6/28/2012	SBO	TCA	175.00
CY2012	6/28/2012	SBO	BBT	0.00
CY2012	6/28/2012	SBO	EPT	95.70
CY2012	6/28/2012	SBO	TCA	181.80
CY2012	6/28/2012	SBO	ELC	0.01
CY2012	6/28/2012	SBO	TCA	237.55
CY2012	6/28/2012	SBO	SDC	
CY2012	6/28/2012	SBO	BBT	0.01
CY2012	6/28/2012	SBO	BBT	0.04
CY2012	6/28/2012	SBO	TCA	309.10
CY2012	6/28/2012	SBO	BBT	338.30
CY2012	6/28/2012	SBO	YUM	0.01
CY2012	6/28/2012	SBO	TCA	16.80
CY2012	6/28/2012	SBO	BBT	0.26
CY2012	6/28/2012	SBO	TCA	935.55
CY2012	6/28/2012	SBO	RGV	348.00
CY2012	6/28/2012	SBO	TCA	285.15
CY2012	6/28/2012	SBO	TCA	96.20
CY2012	6/28/2012	SBO	YUM	0.04
CY2012	6/28/2012	SBO	BBT	0.19
CY2012	6/28/2012	SBO	TCA	159.20
CY2012	6/28/2012	SBO	TCA	97.00
CY2012	6/28/2012	SBO	BBT	0.00
CY2012	6/28/2012	SBO	RGV	12.00
CY2012	6/28/2012	SBO	RGV	170.00
CY2012	6/28/2012	SBO	RGV	1,327.00
CY2012	6/28/2012	SBO	RGV	365.00
CY2012	6/28/2012	SBO	RGV	8.00
CY2012	6/28/2012	SBO	TCA	95.80
CY2012	6/28/2012	SBO	TCA	286.90
CY2012	6/29/2012	SBO	RGV	450.00
CY2012	6/29/2012	SBO	YUM	186.54
CY2012	6/29/2012	SBO	DRT	111.00
CY2012	6/29/2012	SBO	TCA	149.50
CY2012	6/29/2012	SBO	TCA	345.60
CY2012	6/29/2012	SBO	EPT	0.01
CY2012	6/29/2012	SBO	TCA	287.25
CY2012	6/29/2012	SBO	EPT	0.01
CY2012	6/29/2012	SBO	SDC	0.02
CY2012	6/29/2012	NBO	SWB	0.09
CY2012	6/29/2012	SBO	TCA	0.02
CY2012	6/29/2012	SBO	RGV	49.25
CY2012	6/29/2012	SBO	BBT	0.02
CY2012	6/29/2012	SBO	SDC	
CY2012	6/29/2012	SBO	TCA	465.80
CY2012	6/29/2012	SBO	BBT	80.15
CY2012	6/29/2012	SBO	RGV	363.00
CY2012	6/29/2012	SBO	TCA	273.88
CY2012	6/29/2012	SBO	SDC	0.01
CY2012	6/29/2012	SBO	RGV	798.00
CY2012	6/29/2012	SBO	BBT	0.18
CY2012	6/29/2012	SBO	RGV	1.66

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	6/29/2012	SBO	BBT	0.01
CY2012	6/29/2012	SBO	EPT	48.38
CY2012	6/29/2012	SBO	LRT	10.30
CY2012	6/29/2012	SBO	EPT	0.01
CY2012	6/29/2012	SBO	SDC	
CY2012	6/30/2012	SBO	YUM	0.14
CY2012	6/30/2012	SBO	RGV	31.10
CY2012	6/30/2012	SBO	RGV	1,649.50
CY2012	6/30/2012	SBO	SDC	0.01
CY2012	6/30/2012	SBO	TCA	16.30
CY2012	6/30/2012	SBO	TCA	214.30
CY2012	6/30/2012	SBO	BBT	0.13
CY2012	6/30/2012	SBO	EPT	72.16
CY2012	6/30/2012	SBO	SDC	0.00
CY2012	6/30/2012	SBO	BBT	1.21
CY2012	6/30/2012	SBO	TCA	20.35
CY2012	6/30/2012	SBO	EPT	0.30
CY2012	6/30/2012	SBO	EPT	12.32
CY2012	6/30/2012	SBO	TCA	147.00
CY2012	6/30/2012	SBO	ELC	0.07
CY2012	6/30/2012	SBO	RGV	61.20
CY2012	6/30/2012	SBO	TCA	42.80
CY2012	6/30/2012	SBO	TCA	159.40
CY2012	6/30/2012	SBO	RGV	103.80
CY2012	6/30/2012	SBO	TCA	197.85
CY2012	6/30/2012	SBO	TCA	97.60
CY2012	6/30/2012	SBO	RGV	0.01
CY2012	6/30/2012	SBO	SDC	0.00
CY2012	6/30/2012	SBO	BBT	0.01
CY2012	6/30/2012	SBO	TCA	198.30
CY2012	6/30/2012	SBO	TCA	410.70
CY2012	6/30/2012	SBO	BBT	0.08
CY2012	6/30/2012	SBO	BBT	0.06
CY2012	7/1/2012	SBO	TCA	100.60
CY2012	7/1/2012	SBO	LRT	299.00
CY2012	7/1/2012	SBO	RGV	36.50
CY2012	7/1/2012	SBO	TCA	167.50
CY2012	7/1/2012	SBO	EPT	0.09
CY2012	7/1/2012	SBO	TCA	254.70
CY2012	7/1/2012	SBO	EPT	0.03
CY2012	7/1/2012	SBO	YUM	121.52
CY2012	7/1/2012	SBO	TCA	241.15
CY2012	7/1/2012	SBO	RGV	22.00
CY2012	7/1/2012	SBO	TCA	293.10
CY2012	7/1/2012	SBO	SDC	0.00
CY2012	7/1/2012	SBO	TCA	181.15
CY2012	7/1/2012	SBO	RGV	44.30
CY2012	7/1/2012	SBO	SDC	
CY2012	7/1/2012	SBO	BBT	0.18
CY2012	7/1/2012	SBO	EPT	0.02
CY2012	7/1/2012	SBO	DRT	0.01
CY2012	7/1/2012	SBO	RGV	0.00
CY2012	7/1/2012	SBO	BBT	0.17
CY2012	7/1/2012	SBO	TCA	171.00

CY	I44_DT	BORDER	SECTOR	LBS
CY2012	7/1/2012	SBO	RGV	18.45
CY2012	7/1/2012	SBO	SDC	0.01
CY2012	7/1/2012	SBO	EPT	0.01
CY2012	7/1/2012	SBO	BBT	0.03
CY2012	7/1/2012	SBO	SDC	0.00
CY2012	7/1/2012	SBO	EPT	0.01
CY2012	7/1/2012	SBO	EPT	0.00
CY2012	7/1/2012	SBO	TCA	142.15
CY2012	7/2/2012	SBO	SDC	0.01
CY2012	7/2/2012	SBO	TCA	68.65
CY2012	7/2/2012	SBO	RGV	0.01
CY2012	7/2/2012	SBO	TCA	265.70
CY2012	7/2/2012	SBO	TCA	346.75
CY2012	7/2/2012	SBO	BBT	0.01
CY2012	7/2/2012	SBO	TCA	0.00
CY2012	7/2/2012	SBO	BBT	0.01
CY2012	7/2/2012	SBO	YUM	0.03
CY2012	7/2/2012	SBO	EPT	0.01
CY2012	7/2/2012	SBO	LRT	0.00
CY2012	7/2/2012	SBO	RGV	22.05
CY2012	7/2/2012	SBO	TCA	102.00
CY2012	7/2/2012	SBO	SDC	0.03
CY2012	7/2/2012	SBO	EPT	0.01
CY2012	7/2/2012	SBO	TCA	0.00
CY2012	7/2/2012	SBO	YUM	0.01
CY2012	7/2/2012	SBO	RGV	763.00
CY2012	7/2/2012	SBO	EPT	110.95
CY2012	7/2/2012	SBO	TCA	145.00
CY2012	7/2/2012	SBO	SDC	0.02
CY2012	7/2/2012	SBO	TCA	
CY2012	7/2/2012	SBO	EPT	44.30
CY2012	7/2/2012	SBO	DRT	372.21
CY2012	7/2/2012	SBO	TCA	102.80
CY2012	7/2/2012	SBO	BBT	0.01
CY2012	7/2/2012	SBO	RGV	353.00
CY2012	7/2/2012	SBO	RGV	0.06
CY2012	7/2/2012	SBO	TCA	181.10
CY2012	7/2/2012	SBO	YUM	0.00
CY2012	7/2/2012	SBO	LRT	352.80
CY2012	7/2/2012	SBO	YUM	0.01
CY2012	7/2/2012	SBO	RGV	5.70
CY2012	7/2/2012	SBO	EPT	299.85
CY2012	7/2/2012	NBO	SPW	0.00
CY2012	7/2/2012	SBO	EPT	0.01
CY2012	7/3/2012	SBO	BBT	0.02
CY2012	7/3/2012	SBO	SDC	0.01
CY2012	7/3/2012	SBO	TCA	0.14
CY2012	7/3/2012	SBO	SDC	0.01
CY2012	7/3/2012	SBO	TCA	268.55
CY2012	7/3/2012	SBO	RGV	19.00
CY2012	7/3/2012	SBO	TCA	0.26
CY2012	7/3/2012	SBO	TCA	41.30
CY2012	7/3/2012	SBO	TCA	254.40
CY2012	7/3/2012	SBO	LRT	362.80

CY	I44_DT	BORDER	SECTOR	LBS
CY2012	7/3/2012	SBO	YUM	0.02
CY2012	7/3/2012	SBO	YUM	0.00
CY2012	7/3/2012	SBO	BBT	0.12
CY2012	7/3/2012	SBO	TCA	339.75
CY2012	7/3/2012	SBO	TCA	403.10
CY2012	7/3/2012	SBO	DRT	89.80
CY2012	7/3/2012	SBO	RGV	0.03
CY2012	7/3/2012	SBO	ELC	10.30
CY2012	7/3/2012	SBO	ELC	0.01
CY2012	7/3/2012	SBO	TCA	269.30
CY2012	7/3/2012	SBO	RGV	808.00
CY2012	7/3/2012	SBO	RGV	93.00
CY2012	7/3/2012	SBO	TCA	88.20
CY2012	7/3/2012	SBO	LRT	419.20
CY2012	7/3/2012	SBO	SDC	0.00
CY2012	7/3/2012	SBO	RGV	0.03
CY2012	7/3/2012	SBO	YUM	0.00
CY2012	7/3/2012	SBO	YUM	0.01
CY2012	7/3/2012	SBO	DRT	0.02
CY2012	7/3/2012	SBO	LRT	348.10
CY2012	7/3/2012	SBO	LRT	283.90
CY2012	7/3/2012	SBO	YUM	0.01
CY2012	7/3/2012	SBO	BBT	0.08
CY2012	7/3/2012	SBO	RGV	6.00
CY2012	7/3/2012	SBO	RGV	135.00
CY2012	7/3/2012	SBO	SDC	0.00
CY2012	7/3/2012	SBO	LRT	216.80
CY2012	7/3/2012	SBO	RGV	827.00
CY2012	7/4/2012	SBO	SDC	0.01
CY2012	7/4/2012	SBO	YUM	60.75
CY2012	7/4/2012	SBO	EPT	67.50
CY2012	7/4/2012	SBO	TCA	9.20
CY2012	7/4/2012	SBO	TCA	211.60
CY2012	7/4/2012	SBO	RGV	2,393.00
CY2012	7/4/2012	SBO	RGV	153.65
CY2012	7/4/2012	SBO	SDC	0.02
CY2012	7/4/2012	SBO	TCA	56.60
CY2012	7/4/2012	SBO	EPT	0.01
CY2012	7/4/2012	SBO	TCA	0.03
CY2012	7/4/2012	SBO	BBT	0.07
CY2012	7/4/2012	SBO	RGV	678.00
CY2012	7/4/2012	SBO	RGV	882.00
CY2012	7/4/2012	SBO	TCA	213.80
CY2012	7/4/2012	SBO	BBT	0.10
CY2012	7/4/2012	SBO	TCA	93.20
CY2012	7/4/2012	SBO	RGV	4,354.95
CY2012	7/4/2012	SBO	RGV	0.01
CY2012	7/4/2012	SBO	BBT	0.23
CY2012	7/4/2012	SBO	TCA	172.82
CY2012	7/4/2012	SBO	TCA	206.70
CY2012	7/4/2012	SBO	RGV	678.55
CY2012	7/4/2012	SBO	SDC	0.01
CY2012	7/4/2012	SBO	DRT	0.00
CY2012	7/4/2012	SBO	SDC	0.00



CY	I44_DT	BORDER	SECTOR	LBS
CY2012	7/4/2012	SBO	DRT	0.03
CY2012	7/4/2012	SBO	SDC	0.00
CY2012	7/4/2012	SBO	TCA	150.30
CY2012	7/4/2012	SBO	SDC	0.00
CY2012	7/4/2012	SBO	RGV	198.90
CY2012	7/4/2012	SBO	BBT	0.11
CY2012	7/4/2012	SBO	TCA	322.40
CY2012	7/4/2012	SBO	TCA	340.20
CY2012	7/4/2012	SBO	TCA	501.15
CY2012	7/4/2012	SBO	TCA	172.95
CY2012	7/4/2012	SBO	TCA	141.60
CY2012	7/4/2012	SBO	BBT	0.05
CY2012	7/5/2012	SBO	LRT	154.00
CY2012	7/5/2012	SBO	TCA	272.55
CY2012	7/5/2012	SBO	TCA	415.30
CY2012	7/5/2012	SBO	TCA	601.20
CY2012	7/5/2012	SBO	TCA	140.60
CY2012	7/5/2012	SBO	RGV	0.01
CY2012	7/5/2012	SBO	LRT	165.70
CY2012	7/5/2012	SBO	TCA	111.70
CY2012	7/5/2012	SBO	TCA	210.90
CY2012	7/5/2012	SBO	TCA	227.25
CY2012	7/5/2012	SBO	TCA	2.00
CY2012	7/5/2012	SBO	TCA	89.90
CY2012	7/5/2012	SBO	TCA	148.60
CY2012	7/5/2012	SBO	SDC	0.00
CY2012	7/5/2012	SBO	BBT	0.02
CY2012	7/5/2012	SBO	RGV	2.60
CY2012	7/5/2012	SBO	YUM	0.00
CY2012	7/5/2012	SBO	LRT	269.20
CY2012	7/5/2012	SBO	BBT	0.03
CY2012	7/5/2012	SBO	TCA	199.85
CY2012	7/5/2012	SBO	TCA	167.20
CY2012	7/5/2012	SBO	YUM	6.62
CY2012	7/5/2012	SBO	RGV	7.00
CY2012	7/5/2012	SBO	RGV	2.90
CY2012	7/5/2012	SBO	RGV	1,087.00
CY2012	7/5/2012	SBO	SDC	0.01
CY2012	7/5/2012	SBO	BBT	0.18
CY2012	7/6/2012	SBO	SDC	0.01
CY2012	7/6/2012	SBO	SDC	
CY2012	7/6/2012	SBO	TCA	207.60
CY2012	7/6/2012	SBO	BBT	0.08
CY2012	7/6/2012	SBO	TCA	168.95
CY2012	7/6/2012	SBO	TCA	114.00
CY2012	7/6/2012	SBO	YUM	227.00
CY2012	7/6/2012	SBO	TCA	88.95
CY2012	7/6/2012	SBO	RGV	33.65
CY2012	7/6/2012	SBO	TCA	241.10
CY2012	7/6/2012	SBO	TCA	0.02
CY2012	7/6/2012	SBO	EPT	0.09
CY2012	7/6/2012	SBO	TCA	207.70
CY2012	7/6/2012	SBO	TCA	48.20
CY2012	7/6/2012	SBO	TCA	282.80

CY	I44_DT	BORDER	SECTOR	LBS
CY2012	7/6/2012	SBO	TCA	341.78
CY2012	7/6/2012	SBO	DRT	409.40
CY2012	7/6/2012	SBO	YUM	0.09
CY2012	7/6/2012	SBO	TCA	148.00
CY2012	7/6/2012	NBO	BLW	
CY2012	7/6/2012	SBO	YUM	0.01
CY2012	7/6/2012	SBO	BBT	0.65
CY2012	7/6/2012	SBO	YUM	0.00
CY2012	7/6/2012	SBO	RGV	0.10
CY2012	7/6/2012	SBO	SDC	0.02
CY2012	7/6/2012	SBO	TCA	145.60
CY2012	7/6/2012	SBO	BBT	0.64
CY2012	7/6/2012	SBO	RGV	11.85
CY2012	7/6/2012	SBO	SDC	0.01
CY2012	7/6/2012	SBO	DRT	66.61
CY2012	7/6/2012	SBO	TCA	0.00
CY2012	7/6/2012	SBO	BBT	0.25
CY2012	7/6/2012	SBO	TCA	198.90
CY2012	7/6/2012	SBO	RGV	3.65
CY2012	7/6/2012	SBO	RGV	181.00
CY2012	7/6/2012	SBO	TCA	371.65
CY2012	7/6/2012	SBO	RGV	3,638.67
CY2012	7/6/2012	SBO	RGV	439.00
CY2012	7/6/2012	SBO	RGV	57.80
CY2012	7/6/2012	SBO	YUM	0.00
CY2012	7/6/2012	SBO	RGV	467.00
CY2012	7/6/2012	SBO	RGV	131.70
CY2012	7/7/2012	SBO	DRT	415.22
CY2012	7/7/2012	SBO	TCA	227.80
CY2012	7/7/2012	SBO	YUM	0.02
CY2012	7/7/2012	SBO	TCA	539.25
CY2012	7/7/2012	SBO	YUM	0.02
CY2012	7/7/2012	SBO	YUM	0.01
CY2012	7/7/2012	SBO	TCA	8.65
CY2012	7/7/2012	SBO	SDC	6.00
CY2012	7/7/2012	SBO	TCA	245.00
CY2012	7/7/2012	SBO	EPT	0.01
CY2012	7/7/2012	SBO	BBT	0.11
CY2012	7/7/2012	SBO	TCA	23.65
CY2012	7/7/2012	SBO	EPT	0.01
CY2012	7/7/2012	SBO	TCA	225.50
CY2012	7/7/2012	SBO	SDC	0.01
CY2012	7/7/2012	SBO	EPT	0.96
CY2012	7/7/2012	SBO	BBT	83.59
CY2012	7/7/2012	SBO	TCA	147.00
CY2012	7/7/2012	SBO	TCA	230.00
CY2012	7/7/2012	SBO	YUM	0.04
CY2012	7/7/2012	SBO	YUM	0.00
CY2012	7/7/2012	SBO	BBT	0.02
CY2012	7/7/2012	SBO	DRT	357.40
CY2012	7/7/2012	SBO	TCA	0.02
CY2012	7/7/2012	SBO	TCA	164.90
CY2012	7/7/2012	SBO	TCA	0.05
CY2012	7/7/2012	SBO	RGV	45.75

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	7/7/2012	SBO	YUM	0.05
CY2012	7/7/2012	SBO	SDC	0.00
CY2012	7/7/2012	SBO	YUM	0.01
CY2012	7/7/2012	SBO	RGV	451.00
CY2012	7/7/2012	SBO	TCA	283.60
CY2012	7/7/2012	SBO	RGV	521.00
CY2012	7/7/2012	SBO	YUM	0.00
CY2012	7/8/2012	SBO	RGV	11.70
CY2012	7/8/2012	SBO	BBT	0.14
CY2012	7/8/2012	SBO	YUM	3.42
CY2012	7/8/2012	SBO	RGV	734.00
CY2012	7/8/2012	SBO	TCA	307.10
CY2012	7/8/2012	SBO	RGV	158.20
CY2012	7/8/2012	SBO	BBT	0.01
CY2012	7/8/2012	SBO	TCA	19.90
CY2012	7/8/2012	SBO	TCA	204.30
CY2012	7/8/2012	SBO	TCA	24.55
CY2012	7/8/2012	SBO	TCA	116.20
CY2012	7/8/2012	SBO	RGV	172.25
CY2012	7/8/2012	SBO	RGV	22.65
CY2012	7/8/2012	SBO	TCA	293.80
CY2012	7/8/2012	SBO	RGV	18.05
CY2012	7/8/2012	SBO	RGV	54.00
CY2012	7/8/2012	SBO	TCA	99.80
CY2012	7/8/2012	SBO	TCA	107.60
CY2012	7/8/2012	SBO	YUM	0.01
CY2012	7/8/2012	SBO	TCA	77.70
CY2012	7/8/2012	SBO	TCA	144.30
CY2012	7/8/2012	SBO	BBT	3.10
CY2012	7/8/2012	SBO	TCA	262.55
CY2012	7/8/2012	SBO	DRT	
CY2012	7/8/2012	SBO	YUM	0.00
CY2012	7/8/2012	SBO	SDC	130.62
CY2012	7/8/2012	SBO	TCA	383.30
CY2012	7/8/2012	SBO	TCA	
CY2012	7/8/2012	SBO	RGV	79.20
CY2012	7/8/2012	SBO	BBT	0.16
CY2012	7/8/2012	SBO	EPT	0.01
CY2012	7/8/2012	SBO	BBT	2.16
CY2012	7/8/2012	SBO	YUM	0.02
CY2012	7/8/2012	SBO	SDC	0.00
CY2012	7/8/2012	SBO	TCA	252.80
CY2012	7/9/2012	SBO	TCA	340.40
CY2012	7/9/2012	SBO	SDC	312.92
CY2012	7/9/2012	SBO	TCA	200.20
CY2012	7/9/2012	SBO	TCA	117.45
CY2012	7/9/2012	SBO	BBT	0.01
CY2012	7/9/2012	SBO	BBT	0.05
CY2012	7/9/2012	SBO	TCA	342.55
CY2012	7/9/2012	SBO	EPT	0.01
CY2012	7/9/2012	SBO	TCA	209.10
CY2012	7/9/2012	SBO	EPT	144.10
CY2012	7/9/2012	SBO	RGV	46.00
CY2012	7/9/2012	SBO	LRT	0.00

CY	I44_DT	BORDER	SECTOR	LBS
CY2012	7/9/2012	SBO	TCA	142.80
CY2012	7/9/2012	SBO	BBT	0.00
CY2012	7/9/2012	SBO	TCA	9.80
CY2012	7/9/2012	SBO	TCA	139.70
CY2012	7/9/2012	SBO	EPT	0.03
CY2012	7/9/2012	SBO	YUM	0.00
CY2012	7/9/2012	SBO	YUM	0.00
CY2012	7/9/2012	SBO	YUM	0.01
CY2012	7/9/2012	SBO	YUM	24.48
CY2012	7/9/2012	SBO	ELC	0.01
CY2012	7/9/2012	SBO	YUM	0.00
CY2012	7/9/2012	SBO	TCA	269.00
CY2012	7/9/2012	SBO	TCA	403.60
CY2012	7/9/2012	SBO	BBT	0.04
CY2012	7/9/2012	SBO	TCA	364.00
CY2012	7/9/2012	SBO	EPT	0.01
CY2012	7/9/2012	SBO	YUM	0.01
CY2012	7/9/2012	SBO	BBT	0.15
CY2012	7/9/2012	SBO	TCA	193.15
CY2012	7/9/2012	SBO	RGV	0.02
CY2012	7/9/2012	SBO	RGV	61.00
CY2012	7/9/2012	SBO	RGV	1,110.00
CY2012	7/9/2012	SBO	DRT	
CY2012	7/9/2012	SBO	RGV	1,038.30
CY2012	7/9/2012	SBO	RGV	340.00
CY2012	7/10/2012	SBO	BBT	0.10
CY2012	7/10/2012	SBO	TCA	0.03
CY2012	7/10/2012	SBO	YUM	0.01
CY2012	7/10/2012	SBO	SDC	0.01
CY2012	7/10/2012	SBO	ELC	754.68
CY2012	7/10/2012	SBO	RGV	161.00
CY2012	7/10/2012	SBO	RGV	2.90
CY2012	7/10/2012	SBO	TCA	150.00
CY2012	7/10/2012	SBO	TCA	213.65
CY2012	7/10/2012	SBO	TCA	8.80
CY2012	7/10/2012	SBO	RGV	393.60
CY2012	7/10/2012	SBO	RGV	568.00
CY2012	7/10/2012	SBO	BBT	0.06
CY2012	7/10/2012	SBO	BBT	0.01
CY2012	7/10/2012	SBO	EPT	7.90
CY2012	7/10/2012	SBO	RGV	0.03
CY2012	7/10/2012	SBO	TCA	78.00
CY2012	7/10/2012	SBO	RGV	1,262.00
CY2012	7/10/2012	SBO	YUM	0.01
CY2012	7/10/2012	SBO	RGV	39.75
CY2012	7/10/2012	SBO	TCA	0.00
CY2012	7/10/2012	SBO	TCA	128.85
CY2012	7/10/2012	SBO	YUM	0.00
CY2012	7/10/2012	SBO	TCA	109.95
CY2012	7/10/2012	SBO	TCA	22.20
CY2012	7/10/2012	SBO	TCA	161.40
CY2012	7/10/2012	SBO	BBT	0.13
CY2012	7/10/2012	SBO	YUM	0.02
CY2012	7/10/2012	SBO	TCA	319.50

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	7/10/2012	SBO	LRT	0.00
CY2012	7/10/2012	SBO	YUM	0.01
CY2012	7/10/2012	SBO	SDC	0.02
CY2012	7/10/2012	SBO	TCA	194.00
CY2012	7/10/2012	SBO	TCA	157.95
CY2012	7/10/2012	SBO	RGV	1,090.00
CY2012	7/10/2012	SBO	RGV	6,323.40
CY2012	7/10/2012	SBO	TCA	315.50
CY2012	7/10/2012	SBO	TCA	143.20
CY2012	7/10/2012	SBO	DRT	407.00
CY2012	7/10/2012	SBO	TCA	161.20
CY2012	7/10/2012	SBO	TCA	296.65
CY2012	7/10/2012	SBO	BBT	0.40
CY2012	7/10/2012	SBO	TCA	150.15
CY2012	7/10/2012	SBO	RGV	12.00
CY2012	7/10/2012	SBO	ELC	9.90
CY2012	7/10/2012	SBO	RGV	605.65
CY2012	7/11/2012	SBO	RGV	539.00
CY2012	7/11/2012	SBO	SDC	0.07
CY2012	7/11/2012	SBO	TCA	383.90
CY2012	7/11/2012	SBO	SDC	0.00
CY2012	7/11/2012	SBO	EPT	158.20
CY2012	7/11/2012	SBO	TCA	95.80
CY2012	7/11/2012	SBO	TCA	134.85
CY2012	7/11/2012	NBO	BUN	2.00
CY2012	7/11/2012	SBO	YUM	0.02
CY2012	7/11/2012	SBO	RGV	227.00
CY2012	7/11/2012	SBO	SDC	0.06
CY2012	7/11/2012	SBO	RGV	770.00
CY2012	7/11/2012	SBO	TCA	297.60
CY2012	7/11/2012	SBO	BBT	7.70
CY2012	7/11/2012	SBO	RGV	0.03
CY2012	7/11/2012	SBO	RGV	0.06
CY2012	7/11/2012	SBO	TCA	218.20
CY2012	7/11/2012	SBO	RGV	415.80
CY2012	7/11/2012	SBO	TCA	346.90
CY2012	7/11/2012	SBO	YUM	0.00
CY2012	7/11/2012	SBO	TCA	194.45
CY2012	7/11/2012	SBO	EPT	0.02
CY2012	7/11/2012	SBO	SDC	11.80
CY2012	7/11/2012	SBO	SDC	0.11
CY2012	7/11/2012	SBO	SDC	0.07
CY2012	7/11/2012	SBO	RGV	1,601.45
CY2012	7/11/2012	SBO	BBT	144.35
CY2012	7/11/2012	SBO	TCA	715.70
CY2012	7/11/2012	SBO	YUM	0.00
CY2012	7/11/2012	SBO	BBT	0.25
CY2012	7/11/2012	SBO	TCA	6.35
CY2012	7/11/2012	SBO	BBT	0.05
CY2012	7/11/2012	SBO	TCA	517.60
CY2012	7/11/2012	SBO	TCA	130.00
CY2012	7/11/2012	SBO	TCA	219.60
CY2012	7/11/2012	SBO	RGV	89.00
CY2012	7/11/2012	SBO	RGV	935.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	7/12/2012	SBO	TCA	91.40
CY2012	7/12/2012	SBO	RGV	280.00
CY2012	7/12/2012	SBO	TCA	172.00
CY2012	7/12/2012	SBO	RGV	0.01
CY2012	7/12/2012	SBO	TCA	172.00
CY2012	7/12/2012	SBO	BBT	0.01
CY2012	7/12/2012	SBO	YUM	0.06
CY2012	7/12/2012	SBO	DRT	0.07
CY2012	7/12/2012	SBO	SDC	0.02
CY2012	7/12/2012	SBO	TCA	405.30
CY2012	7/12/2012	SBO	TCA	51.60
CY2012	7/12/2012	SBO	TCA	192.10
CY2012	7/12/2012	SBO	TCA	87.00
CY2012	7/12/2012	SBO	DRT	0.03
CY2012	7/12/2012	SBO	TCA	191.65
CY2012	7/12/2012	SBO	RGV	0.10
CY2012	7/12/2012	SBO	BBT	0.01
CY2012	7/12/2012	SBO	TCA	479.15
CY2012	7/12/2012	SBO	DRT	0.02
CY2012	7/12/2012	SBO	SDC	4.19
CY2012	7/12/2012	SBO	TCA	106.40
CY2012	7/12/2012	SBO	YUM	0.00
CY2012	7/12/2012	SBO	TCA	288.45
CY2012	7/12/2012	SBO	RGV	804.00
CY2012	7/12/2012	SBO	TCA	328.90
CY2012	7/12/2012	SBO	YUM	0.01
CY2012	7/12/2012	SBO	RGV	111.00
CY2012	7/12/2012	SBO	LRT	2,511.55
CY2012	7/12/2012	NBO	HLT	0.01
CY2012	7/12/2012	SBO	SDC	237.16
CY2012	7/12/2012	SBO	TCA	139.85
CY2012	7/12/2012	SBO	TCA	2.10
CY2012	7/12/2012	SBO	TCA	434.10
CY2012	7/12/2012	SBO	RGV	850.00
CY2012	7/12/2012	SBO	BBT	0.02
CY2012	7/12/2012	SBO	DRT	277.50
CY2012	7/12/2012	SBO	TCA	48.95
CY2012	7/12/2012	SBO	RGV	492.00
CY2012	7/12/2012	SBO	TCA	100.20
CY2012	7/12/2012	SBO	TCA	164.20
CY2012	7/12/2012	SBO	RGV	592.45
CY2012	7/12/2012	SBO	RGV	16.50
CY2012	7/12/2012	SBO	RGV	225.00
CY2012	7/12/2012	SBO	RGV	6.00
CY2012	7/12/2012	SBO	TCA	158.30
CY2012	7/13/2012	SBO	EPT	287.40
CY2012	7/13/2012	SBO	TCA	95.25
CY2012	7/13/2012	SBO	YUM	0.00
CY2012	7/13/2012	SBO	TCA	0.02
CY2012	7/13/2012	SBO	TCA	104.95
CY2012	7/13/2012	SBO	BBT	0.05
CY2012	7/13/2012	SBO	BBT	0.07
CY2012	7/13/2012	SBO	SDC	0.00
CY2012	7/13/2012	SBO	EPT	0.02

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	7/13/2012	SBO	LRT	1,569.90
CY2012	7/13/2012	SBO	RGV	0.06
CY2012	7/13/2012	SBO	SDC	0.01
CY2012	7/13/2012	SBO	TCA	27.17
CY2012	7/13/2012	SBO	RGV	16.50
CY2012	7/13/2012	SBO	TCA	345.95
CY2012	7/13/2012	SBO	RGV	1,165.00
CY2012	7/13/2012	NBO	SWB	0.00
CY2012	7/13/2012	SBO	SDC	0.00
CY2012	7/13/2012	SBO	TCA	22.70
CY2012	7/13/2012	SBO	SDC	0.01
CY2012	7/13/2012	SBO	SDC	0.00
CY2012	7/13/2012	SBO	BBT	544.50
CY2012	7/13/2012	SBO	RGV	360.00
CY2012	7/13/2012	SBO	BBT	384.30
CY2012	7/13/2012	SBO	EPT	0.24
CY2012	7/13/2012	SBO	LRT	157.60
CY2012	7/14/2012	SBO	TCA	115.05
CY2012	7/14/2012	SBO	RGV	161.75
CY2012	7/14/2012	SBO	EPT	0.01
CY2012	7/14/2012	SBO	TCA	93.60
CY2012	7/14/2012	SBO	SDC	0.00
CY2012	7/14/2012	SBO	TCA	112.45
CY2012	7/14/2012	SBO	TCA	170.35
CY2012	7/14/2012	SBO	LRT	257.40
CY2012	7/14/2012	SBO	TCA	88.80
CY2012	7/14/2012	SBO	EPT	0.18
CY2012	7/14/2012	SBO	LRT	350.60
CY2012	7/14/2012	SBO	SDC	
CY2012	7/14/2012	SBO	TCA	218.10
CY2012	7/14/2012	SBO	TCA	142.60
CY2012	7/14/2012	SBO	LRT	277.60
CY2012	7/14/2012	SBO	EPT	101.44
CY2012	7/14/2012	SBO	TCA	199.80
CY2012	7/14/2012	SBO	TCA	20.30
CY2012	7/14/2012	SBO	TCA	233.50
CY2012	7/14/2012	SBO	LRT	82.10
CY2012	7/14/2012	NBO	BUN	7.00
CY2012	7/14/2012	SBO	TCA	168.25
CY2012	7/14/2012	NBO	SWB	0.01
CY2012	7/14/2012	SBO	ELC	7.83
CY2012	7/14/2012	SBO	EPT	0.05
CY2012	7/14/2012	SBO	TCA	0.02
CY2012	7/14/2012	SBO	BBT	0.02
CY2012	7/14/2012	SBO	TCA	140.55
CY2012	7/14/2012	SBO	TCA	207.35
CY2012	7/14/2012	SBO	TCA	291.70
CY2012	7/14/2012	SBO	TCA	0.00
CY2012	7/14/2012	SBO	TCA	39.20
CY2012	7/14/2012	SBO	RGV	374.00
CY2012	7/15/2012	SBO	EPT	96.65
CY2012	7/15/2012	SBO	RGV	94.00
CY2012	7/15/2012	SBO	TCA	159.90
CY2012	7/15/2012	SBO	SDC	

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	7/15/2012	SBO	RGV	1,952.75
CY2012	7/15/2012	SBO	TCA	241.10
CY2012	7/15/2012	SBO	TCA	50.40
CY2012	7/15/2012	SBO	BBT	0.02
CY2012	7/15/2012	SBO	BBT	1.12
CY2012	7/15/2012	SBO	TCA	191.70
CY2012	7/15/2012	SBO	EPT	0.01
CY2012	7/15/2012	SBO	YUM	0.06
CY2012	7/15/2012	SBO	BBT	0.18
CY2012	7/15/2012	SBO	TCA	106.25
CY2012	7/15/2012	SBO	RGV	0.03
CY2012	7/15/2012	SBO	LRT	72.80
CY2012	7/15/2012	SBO	TCA	201.25
CY2012	7/15/2012	SBO	EPT	165.00
CY2012	7/15/2012	SBO	TCA	0.02
CY2012	7/15/2012	SBO	TCA	221.60
CY2012	7/15/2012	SBO	YUM	0.01
CY2012	7/15/2012	SBO	RGV	146.60
CY2012	7/15/2012	SBO	BBT	0.12
CY2012	7/15/2012	SBO	EPT	0.01
CY2012	7/15/2012	SBO	YUM	0.01
CY2012	7/15/2012	SBO	SDC	0.04
CY2012	7/15/2012	SBO	BBT	0.01
CY2012	7/15/2012	SBO	BBT	309.20
CY2012	7/15/2012	SBO	TCA	375.20
CY2012	7/15/2012	SBO	LRT	350.80
CY2012	7/15/2012	SBO	YUM	0.01
CY2012	7/16/2012	SBO	TCA	339.90
CY2012	7/16/2012	SBO	BBT	0.03
CY2012	7/16/2012	SBO	TCA	26.60
CY2012	7/16/2012	SBO	BBT	0.03
CY2012	7/16/2012	SBO	TCA	342.15
CY2012	7/16/2012	SBO	TCA	274.00
CY2012	7/16/2012	SBO	LRT	71.50
CY2012	7/16/2012	SBO	TCA	417.10
CY2012	7/16/2012	SBO	YUM	0.02
CY2012	7/16/2012	CBO	NLL	2.00
CY2012	7/16/2012	SBO	SDC	0.00
CY2012	7/16/2012	SBO	TCA	22.75
CY2012	7/16/2012	SBO	RGV	92.15
CY2012	7/16/2012	SBO	BBT	1.25
CY2012	7/16/2012	SBO	YUM	0.04
CY2012	7/16/2012	SBO	TCA	658.00
CY2012	7/16/2012	SBO	TCA	93.20
CY2012	7/16/2012	SBO	TCA	205.20
CY2012	7/16/2012	SBO	TCA	3.20
CY2012	7/16/2012	SBO	YUM	0.03
CY2012	7/16/2012	SBO	SDC	0.04
CY2012	7/16/2012	SBO	RGV	2,978.00
CY2012	7/16/2012	SBO	BBT	0.03
CY2012	7/16/2012	SBO	TCA	49.40
CY2012	7/16/2012	SBO	BBT	2.45
CY2012	7/16/2012	SBO	TCA	118.00
CY2012	7/16/2012	SBO	LRT	430.00



<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	7/17/2012	SBO	BBT	0.01
CY2012	7/17/2012	SBO	YUM	0.06
CY2012	7/17/2012	SBO	SDC	0.01
CY2012	7/17/2012	SBO	YUM	0.02
CY2012	7/17/2012	SBO	TCA	142.50
CY2012	7/17/2012	SBO	LRT	0.00
CY2012	7/17/2012	SBO	SDC	0.01
CY2012	7/17/2012	SBO	TCA	0.81
CY2012	7/17/2012	SBO	RGV	354.70
CY2012	7/17/2012	SBO	BBT	0.19
CY2012	7/17/2012	SBO	TCA	223.30
CY2012	7/17/2012	SBO	TCA	61.50
CY2012	7/17/2012	SBO	RGV	374.03
CY2012	7/17/2012	SBO	BBT	0.00
CY2012	7/17/2012	SBO	DRT	240.00
CY2012	7/17/2012	SBO	BBT	0.01
CY2012	7/17/2012	SBO	TCA	9.30
CY2012	7/17/2012	SBO	TCA	0.00
CY2012	7/17/2012	SBO	BBT	0.01
CY2012	7/17/2012	SBO	SDC	
CY2012	7/17/2012	SBO	LRT	282.30
CY2012	7/17/2012	SBO	TCA	140.60
CY2012	7/17/2012	SBO	TCA	335.65
CY2012	7/17/2012	SBO	BBT	0.17
CY2012	7/17/2012	SBO	TCA	0.05
CY2012	7/17/2012	SBO	RGV	133.00
CY2012	7/17/2012	SBO	EPT	0.00
CY2012	7/17/2012	SBO	RGV	862.00
CY2012	7/17/2012	SBO	RGV	1,456.00
CY2012	7/17/2012	SBO	RGV	696.40
CY2012	7/17/2012	SBO	TCA	99.55
CY2012	7/17/2012	SBO	RGV	4.60
CY2012	7/17/2012	SBO	TCA	23.85
CY2012	7/17/2012	SBO	RGV	314.00
CY2012	7/17/2012	SBO	RGV	28.00
CY2012	7/17/2012	SBO	BBT	0.24
CY2012	7/17/2012	SBO	RGV	458.00
CY2012	7/18/2012	SBO	TCA	52.15
CY2012	7/18/2012	SBO	RGV	53.44
CY2012	7/18/2012	SBO	TCA	138.00
CY2012	7/18/2012	SBO	SDC	0.00
CY2012	7/18/2012	SBO	TCA	188.30
CY2012	7/18/2012	SBO	DRT	0.04
CY2012	7/18/2012	SBO	BBT	217.70
CY2012	7/18/2012	SBO	LRT	0.00
CY2012	7/18/2012	SBO	TCA	156.90
CY2012	7/18/2012	SBO	TCA	210.93
CY2012	7/18/2012	SBO	BBT	0.30
CY2012	7/18/2012	SBO	RGV	0.09
CY2012	7/18/2012	SBO	TCA	287.90
CY2012	7/18/2012	SBO	SDC	705.91
CY2012	7/18/2012	SBO	RGV	189.65
CY2012	7/18/2012	SBO	SDC	2.98
CY2012	7/18/2012	SBO	TCA	172.40

CY	I44_DT	BORDER	SECTOR	LBS
CY2012	7/18/2012	NBO	BUN	
CY2012	7/18/2012	SBO	TCA	54.60
CY2012	7/18/2012	CBO	MIP	0.07
CY2012	7/18/2012	SBO	TCA	213.20
CY2012	7/18/2012	SBO	RGV	1,391.00
CY2012	7/18/2012	SBO	TCA	164.90
CY2012	7/18/2012	SBO	TCA	281.30
CY2012	7/18/2012	SBO	RGV	43.95
CY2012	7/18/2012	SBO	TCA	88.95
CY2012	7/18/2012	SBO	TCA	25.10
CY2012	7/18/2012	SBO	TCA	151.00
CY2012	7/18/2012	SBO	YUM	0.01
CY2012	7/18/2012	SBO	RGV	990.00
CY2012	7/18/2012	SBO	RGV	3.00
CY2012	7/18/2012	SBO	RGV	15.50
CY2012	7/18/2012	SBO	BBT	154.00
CY2012	7/18/2012	SBO	RGV	1,167.70
CY2012	7/18/2012	SBO	RGV	14.00
CY2012	7/18/2012	SBO	TCA	36.80
CY2012	7/18/2012	SBO	TCA	120.25
CY2012	7/18/2012	SBO	TCA	199.25
CY2012	7/18/2012	SBO	BBT	3.36
CY2012	7/19/2012	SBO	BBT	422.95
CY2012	7/19/2012	SBO	DRT	44.20
CY2012	7/19/2012	SBO	TCA	45.95
CY2012	7/19/2012	SBO	TCA	8.60
CY2012	7/19/2012	SBO	RGV	2.15
CY2012	7/19/2012	SBO	TCA	160.30
CY2012	7/19/2012	SBO	BBT	0.01
CY2012	7/19/2012	SBO	RGV	140.90
CY2012	7/19/2012	SBO	TCA	209.20
CY2012	7/19/2012	SBO	TCA	233.70
CY2012	7/19/2012	SBO	TCA	219.65
CY2012	7/19/2012	SBO	TCA	33.65
CY2012	7/19/2012	SBO	TCA	267.90
CY2012	7/19/2012	SBO	RGV	131.70
CY2012	7/19/2012	SBO	TCA	275.60
CY2012	7/19/2012	SBO	TCA	210.20
CY2012	7/19/2012	SBO	BBT	0.07
CY2012	7/19/2012	SBO	BBT	0.38
CY2012	7/19/2012	SBO	TCA	29.00
CY2012	7/19/2012	SBO	TCA	147.50
CY2012	7/19/2012	SBO	TCA	152.60
CY2012	7/19/2012	NBO	DTM	0.01
CY2012	7/19/2012	SBO	TCA	164.60
CY2012	7/19/2012	SBO	TCA	117.90
CY2012	7/19/2012	SBO	RGV	2,146.10
CY2012	7/19/2012	SBO	BBT	0.02
CY2012	7/19/2012	SBO	TCA	182.25
CY2012	7/19/2012	SBO	BBT	0.02
CY2012	7/19/2012	SBO	EPT	0.30
CY2012	7/19/2012	SBO	TCA	215.50
CY2012	7/19/2012	SBO	BBT	0.10
CY2012	7/19/2012	SBO	RGV	47.82

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	7/19/2012	SBO	YUM	0.00
CY2012	7/19/2012	SBO	RGV	12.00
CY2012	7/19/2012	SBO	RGV	412.93
CY2012	7/19/2012	SBO	TCA	11.70
CY2012	7/19/2012	SBO	RGV	181.00
CY2012	7/20/2012	SBO	EPT	116.42
CY2012	7/20/2012	SBO	RGV	961.00
CY2012	7/20/2012	SBO	TCA	120.10
CY2012	7/20/2012	SBO	BBT	0.04
CY2012	7/20/2012	SBO	TCA	208.20
CY2012	7/20/2012	SBO	SDC	0.00
CY2012	7/20/2012	SBO	TCA	23.80
CY2012	7/20/2012	SBO	BBT	0.07
CY2012	7/20/2012	SBO	RGV	68.00
CY2012	7/20/2012	SBO	TCA	155.95
CY2012	7/20/2012	SBO	YUM	0.00
CY2012	7/20/2012	SBO	YUM	313.22
CY2012	7/20/2012	SBO	EPT	0.01
CY2012	7/20/2012	SBO	RGV	102.52
CY2012	7/20/2012	SBO	SDC	20.83
CY2012	7/20/2012	SBO	TCA	272.60
CY2012	7/20/2012	SBO	RGV	0.01
CY2012	7/20/2012	SBO	TCA	184.40
CY2012	7/20/2012	SBO	TCA	100.70
CY2012	7/20/2012	NBO	HLT	118.00
CY2012	7/20/2012	SBO	RGV	72.45
CY2012	7/20/2012	SBO	DRT	369.10
CY2012	7/20/2012	SBO	YUM	0.00
CY2012	7/20/2012	SBO	TCA	197.10
CY2012	7/20/2012	SBO	TCA	73.60
CY2012	7/20/2012	SBO	TCA	93.20
CY2012	7/20/2012	SBO	SDC	0.00
CY2012	7/20/2012	SBO	BBT	0.01
CY2012	7/20/2012	SBO	YUM	0.06
CY2012	7/20/2012	SBO	TCA	256.95
CY2012	7/20/2012	SBO	TCA	52.40
CY2012	7/20/2012	SBO	YUM	0.01
CY2012	7/20/2012	SBO	EPT	0.02
CY2012	7/20/2012	SBO	SDC	0.01
CY2012	7/20/2012	SBO	RGV	321.00
CY2012	7/20/2012	SBO	YUM	0.02
CY2012	7/20/2012	SBO	RGV	5.50
CY2012	7/20/2012	SBO	YUM	0.00
CY2012	7/20/2012	SBO	ELC	5.07
CY2012	7/21/2012	SBO	BBT	0.02
CY2012	7/21/2012	SBO	TCA	159.20
CY2012	7/21/2012	SBO	TCA	5.40
CY2012	7/21/2012	SBO	SDC	0.02
CY2012	7/21/2012	SBO	YUM	0.03
CY2012	7/21/2012	SBO	BBT	0.01
CY2012	7/21/2012	SBO	TCA	154.60
CY2012	7/21/2012	SBO	RGV	698.97
CY2012	7/21/2012	SBO	EPT	121.60
CY2012	7/21/2012	SBO	RGV	22.00

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	7/21/2012	SBO	TCA	6.20
CY2012	7/21/2012	SBO	TCA	220.20
CY2012	7/21/2012	SBO	TCA	210.70
CY2012	7/21/2012	SBO	DRT	0.00
CY2012	7/21/2012	SBO	TCA	135.65
CY2012	7/21/2012	CBO	MIP	0.00
CY2012	7/21/2012	SBO	BBT	0.01
CY2012	7/21/2012	SBO	TCA	330.70
CY2012	7/21/2012	SBO	TCA	187.60
CY2012	7/21/2012	SBO	TCA	93.33
CY2012	7/21/2012	SBO	RGV	15.60
CY2012	7/21/2012	SBO	RGV	916.16
CY2012	7/21/2012	SBO	YUM	0.03
CY2012	7/21/2012	SBO	SDC	66.82
CY2012	7/21/2012	SBO	RGV	18.50
CY2012	7/21/2012	SBO	SDC	0.01
CY2012	7/21/2012	SBO	SDC	0.02
CY2012	7/21/2012	SBO	RGV	52.00
CY2012	7/21/2012	SBO	LRT	0.01
CY2012	7/21/2012	SBO	TCA	0.15
CY2012	7/21/2012	SBO	EPT	119.80
CY2012	7/21/2012	SBO	YUM	0.00
CY2012	7/22/2012	SBO	TCA	43.65
CY2012	7/22/2012	SBO	SDC	0.02
CY2012	7/22/2012	SBO	EPT	0.02
CY2012	7/22/2012	SBO	TCA	339.10
CY2012	7/22/2012	SBO	RGV	363.00
CY2012	7/22/2012	SBO	TCA	189.75
CY2012	7/22/2012	SBO	RGV	83.65
CY2012	7/22/2012	SBO	TCA	93.80
CY2012	7/22/2012	SBO	TCA	243.05
CY2012	7/22/2012	SBO	RGV	58.00
CY2012	7/22/2012	SBO	YUM	266.36
CY2012	7/22/2012	SBO	TCA	213.60
CY2012	7/22/2012	SBO	TCA	225.60
CY2012	7/22/2012	SBO	RGV	84.45
CY2012	7/22/2012	SBO	RGV	51.50
CY2012	7/22/2012	SBO	RGV	0.02
CY2012	7/22/2012	SBO	BBT	501.10
CY2012	7/22/2012	SBO	TCA	280.00
CY2012	7/22/2012	SBO	YUM	0.01
CY2012	7/22/2012	SBO	YUM	0.01
CY2012	7/22/2012	SBO	SDC	0.01
CY2012	7/22/2012	SBO	EPT	376.40
CY2012	7/22/2012	SBO	YUM	0.01
CY2012	7/22/2012	SBO	TCA	79.30
CY2012	7/22/2012	SBO	TCA	0.00
CY2012	7/22/2012	SBO	TCA	2,773.40
CY2012	7/22/2012	SBO	RGV	11.00
CY2012	7/22/2012	SBO	RGV	0.04
CY2012	7/22/2012	SBO	DRT	168.40
CY2012	7/22/2012	SBO	TCA	119.75
CY2012	7/22/2012	SBO	TCA	0.01
CY2012	7/23/2012	SBO	RGV	0.01

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	7/23/2012	SBO	TCA	250.90
CY2012	7/23/2012	SBO	TCA	106.80
CY2012	7/23/2012	SBO	BBT	0.05
CY2012	7/23/2012	SBO	RGV	144.10
CY2012	7/23/2012	SBO	TCA	257.30
CY2012	7/23/2012	SBO	DRT	237.90
CY2012	7/23/2012	SBO	TCA	100.20
CY2012	7/23/2012	SBO	YUM	0.74
CY2012	7/23/2012	SBO	RGV	23.00
CY2012	7/23/2012	SBO	EPT	104.20
CY2012	7/23/2012	SBO	BBT	0.59
CY2012	7/23/2012	SBO	TCA	118.90
CY2012	7/23/2012	SBO	TCA	201.65
CY2012	7/23/2012	SBO	LRT	34.50
CY2012	7/23/2012	SBO	TCA	44.95
CY2012	7/23/2012	SBO	TCA	456.90
CY2012	7/23/2012	SBO	RGV	35.30
CY2012	7/23/2012	SBO	TCA	282.50
CY2012	7/23/2012	SBO	SDC	0.02
CY2012	7/23/2012	SBO	TCA	231.50
CY2012	7/23/2012	SBO	BBT	0.08
CY2012	7/23/2012	SBO	EPT	367.18
CY2012	7/23/2012	SBO	BBT	0.00
CY2012	7/23/2012	SBO	RGV	0.02
CY2012	7/23/2012	SBO	SDC	0.01
CY2012	7/23/2012	SBO	RGV	10.80
CY2012	7/23/2012	SBO	TCA	284.10
CY2012	7/23/2012	SBO	TCA	116.90
CY2012	7/23/2012	SBO	TCA	325.90
CY2012	7/23/2012	SBO	EPT	0.01
CY2012	7/23/2012	SBO	RGV	0.01
CY2012	7/23/2012	SBO	YUM	0.01
CY2012	7/23/2012	SBO	TCA	4.20
CY2012	7/23/2012	SBO	TCA	149.10
CY2012	7/23/2012	SBO	RGV	270.00
CY2012	7/23/2012	SBO	LRT	608.30
CY2012	7/23/2012	SBO	BBT	1.11
CY2012	7/23/2012	SBO	RGV	499.00
CY2012	7/23/2012	SBO	RGV	2.00
CY2012	7/23/2012	SBO	SDC	0.01
CY2012	7/24/2012	SBO	TCA	6.60
CY2012	7/24/2012	SBO	TCA	117.35
CY2012	7/24/2012	SBO	BBT	0.01
CY2012	7/24/2012	SBO	TCA	64.85
CY2012	7/24/2012	SBO	TCA	180.30
CY2012	7/24/2012	SBO	TCA	208.50
CY2012	7/24/2012	SBO	TCA	206.05
CY2012	7/24/2012	SBO	RGV	134.50
CY2012	7/24/2012	SBO	TCA	0.25
CY2012	7/24/2012	SBO	RGV	0.02
CY2012	7/24/2012	SBO	BBT	0.01
CY2012	7/24/2012	NBO	SWB	0.02
CY2012	7/24/2012	NBO	SWB	0.01
CY2012	7/24/2012	SBO	TCA	242.40

CY	I44_DT	BORDER	SECTOR	LBS
CY2012	7/24/2012	SBO	BBT	0.02
CY2012	7/24/2012	SBO	RGV	58.00
CY2012	7/24/2012	SBO	TCA	106.60
CY2012	7/24/2012	SBO	YUM	0.04
CY2012	7/24/2012	SBO	TCA	82.10
CY2012	7/24/2012	SBO	BBT	1.09
CY2012	7/24/2012	SBO	TCA	362.00
CY2012	7/24/2012	SBO	RGV	929.00
CY2012	7/24/2012	SBO	BBT	0.06
CY2012	7/24/2012	SBO	EPT	132.60
CY2012	7/24/2012	SBO	YUM	0.00
CY2012	7/24/2012	SBO	TCA	2.55
CY2012	7/24/2012	SBO	TCA	10.15
CY2012	7/24/2012	NBO	HLT	8.00
CY2012	7/24/2012	SBO	RGV	0.00
CY2012	7/24/2012	SBO	SDC	0.00
CY2012	7/24/2012	SBO	LRT	3.00
CY2012	7/24/2012	SBO	ELC	12.60
CY2012	7/24/2012	SBO	TCA	0.01
CY2012	7/24/2012	SBO	RGV	528.00
CY2012	7/24/2012	SBO	RGV	20.40
CY2012	7/24/2012	SBO	LRT	530.60
CY2012	7/24/2012	NBO	SWB	0.00
CY2012	7/24/2012	SBO	RGV	13.00
CY2012	7/24/2012	SBO	SDC	0.00
CY2012	7/24/2012	SBO	EPT	0.01
CY2012	7/25/2012	SBO	TCA	184.85
CY2012	7/25/2012	SBO	YUM	0.00
CY2012	7/25/2012	SBO	BBT	0.04
CY2012	7/25/2012	SBO	BBT	0.10
CY2012	7/25/2012	SBO	TCA	0.42
CY2012	7/25/2012	SBO	RGV	318.00
CY2012	7/25/2012	SBO	TCA	42.70
CY2012	7/25/2012	SBO	BBT	0.01
CY2012	7/25/2012	SBO	TCA	164.60
CY2012	7/25/2012	SBO	TCA	197.40
CY2012	7/25/2012	SBO	BBT	0.02
CY2012	7/25/2012	SBO	TCA	471.50
CY2012	7/25/2012	SBO	RGV	41.45
CY2012	7/25/2012	SBO	TCA	370.35
CY2012	7/25/2012	SBO	TCA	216.20
CY2012	7/25/2012	SBO	RGV	3,142.10
CY2012	7/25/2012	SBO	BBT	0.01
CY2012	7/25/2012	SBO	BBT	0.03
CY2012	7/25/2012	SBO	BBT	0.17
CY2012	7/25/2012	SBO	BBT	0.16
CY2012	7/25/2012	SBO	TCA	178.50
CY2012	7/25/2012	SBO	LRT	1.20
CY2012	7/25/2012	SBO	YUM	0.01
CY2012	7/25/2012	SBO	BBT	0.03
CY2012	7/25/2012	NBO	SWB	0.02
CY2012	7/25/2012	SBO	TCA	223.25
CY2012	7/25/2012	SBO	LRT	0.03
CY2012	7/25/2012	SBO	TCA	357.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	7/25/2012	SBO	RGV	20.25
CY2012	7/25/2012	SBO	SDC	0.01
CY2012	7/25/2012	SBO	RGV	39.50
CY2012	7/25/2012	SBO	YUM	0.02
CY2012	7/25/2012	SBO	SDC	0.01
CY2012	7/25/2012	SBO	RGV	68.00
CY2012	7/25/2012	NBO	BUN	0.02
CY2012	7/25/2012	SBO	SDC	0.00
CY2012	7/25/2012	SBO	TCA	48.65
CY2012	7/26/2012	SBO	RGV	34.60
CY2012	7/26/2012	SBO	SDC	6,619.85
CY2012	7/26/2012	SBO	TCA	190.00
CY2012	7/26/2012	SBO	YUM	0.03
CY2012	7/26/2012	SBO	TCA	231.65
CY2012	7/26/2012	SBO	RGV	762.00
CY2012	7/26/2012	SBO	BBT	0.02
CY2012	7/26/2012	SBO	LRT	267.84
CY2012	7/26/2012	SBO	TCA	241.35
CY2012	7/26/2012	SBO	TCA	53.70
CY2012	7/26/2012	SBO	RGV	1,176.00
CY2012	7/26/2012	SBO	TCA	254.70
CY2012	7/26/2012	SBO	RGV	1,176.00
CY2012	7/26/2012	SBO	YUM	0.03
CY2012	7/26/2012	SBO	BBT	251.40
CY2012	7/26/2012	SBO	DRT	0.01
CY2012	7/26/2012	SBO	TCA	174.30
CY2012	7/26/2012	SBO	EPT	10.05
CY2012	7/26/2012	SBO	EPT	0.10
CY2012	7/26/2012	SBO	TCA	133.40
CY2012	7/26/2012	SBO	BBT	253.40
CY2012	7/26/2012	SBO	TCA	1.10
CY2012	7/26/2012	SBO	SDC	0.01
CY2012	7/26/2012	SBO	SDC	0.01
CY2012	7/26/2012	SBO	TCA	53.70
CY2012	7/26/2012	SBO	SDC	10.80
CY2012	7/26/2012	SBO	RGV	0.02
CY2012	7/26/2012	SBO	BBT	0.04
CY2012	7/26/2012	SBO	RGV	0.00
CY2012	7/26/2012	SBO	LRT	0.05
CY2012	7/26/2012	SBO	TCA	606.80
CY2012	7/26/2012	SBO	LRT	202.20
CY2012	7/26/2012	SBO	RGV	2.00
CY2012	7/26/2012	SBO	RGV	39.75
CY2012	7/26/2012	SBO	RGV	90.00
CY2012	7/26/2012	SBO	TCA	380.60
CY2012	7/26/2012	SBO	RGV	180.75
CY2012	7/27/2012	SBO	YUM	0.02
CY2012	7/27/2012	SBO	TCA	136.65
CY2012	7/27/2012	SBO	TCA	196.80
CY2012	7/27/2012	SBO	DRT	87.90
CY2012	7/27/2012	NBO	BUN	0.13
CY2012	7/27/2012	SBO	TCA	55.50
CY2012	7/27/2012	SBO	TCA	148.90
CY2012	7/27/2012	SBO	TCA	164.25

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	7/27/2012	SBO	RGV	49.50
CY2012	7/27/2012	SBO	TCA	269.45
CY2012	7/27/2012	SBO	TCA	409.20
CY2012	7/27/2012	SBO	RGV	0.06
CY2012	7/27/2012	SBO	SDC	0.01
CY2012	7/27/2012	SBO	SDC	0.00
CY2012	7/27/2012	SBO	BBT	0.04
CY2012	7/27/2012	SBO	TCA	114.60
CY2012	7/27/2012	SBO	TCA	146.00
CY2012	7/27/2012	SBO	TCA	202.00
CY2012	7/27/2012	NBO	SWB	0.01
CY2012	7/27/2012	NBO	DTM	0.02
CY2012	7/27/2012	SBO	TCA	141.70
CY2012	7/27/2012	SBO	RGV	303.00
CY2012	7/27/2012	SBO	TCA	52.95
CY2012	7/27/2012	SBO	TCA	221.90
CY2012	7/27/2012	SBO	BBT	0.02
CY2012	7/27/2012	SBO	RGV	57.00
CY2012	7/27/2012	SBO	RGV	3.50
CY2012	7/27/2012	SBO	RGV	43.80
CY2012	7/27/2012	SBO	RGV	231.20
CY2012	7/27/2012	SBO	TCA	263.40
CY2012	7/28/2012	SBO	YUM	0.02
CY2012	7/28/2012	SBO	EPT	77.50
CY2012	7/28/2012	SBO	LRT	430.40
CY2012	7/28/2012	SBO	TCA	10.05
CY2012	7/28/2012	SBO	YUM	0.02
CY2012	7/28/2012	SBO	RGV	40.85
CY2012	7/28/2012	SBO	BBT	0.02
CY2012	7/28/2012	SBO	ELC	0.03
CY2012	7/28/2012	SBO	RGV	0.04
CY2012	7/28/2012	SBO	BBT	0.01
CY2012	7/28/2012	SBO	RGV	350.00
CY2012	7/28/2012	SBO	SDC	0.01
CY2012	7/28/2012	SBO	EPT	0.01
CY2012	7/28/2012	SBO	SDC	0.00
CY2012	7/28/2012	SBO	BBT	239.65
CY2012	7/28/2012	SBO	EPT	0.10
CY2012	7/28/2012	SBO	TCA	0.30
CY2012	7/28/2012	SBO	BBT	0.26
CY2012	7/28/2012	SBO	EPT	0.02
CY2012	7/28/2012	SBO	LRT	1,044.10
CY2012	7/28/2012	SBO	BBT	72.85
CY2012	7/28/2012	SBO	TCA	135.55
CY2012	7/28/2012	SBO	SDC	0.01
CY2012	7/28/2012	SBO	RGV	35.70
CY2012	7/28/2012	SBO	RGV	125.60
CY2012	7/28/2012	SBO	TCA	0.13
CY2012	7/28/2012	SBO	BBT	0.86
CY2012	7/28/2012	SBO	YUM	0.01
CY2012	7/28/2012	SBO	RGV	170.00
CY2012	7/28/2012	SBO	TCA	308.20
CY2012	7/28/2012	SBO	TCA	11.65
CY2012	7/28/2012	SBO	BBT	0.05



CY	I44 DT	BORDER	SECTOR	LBS
CY2012	7/28/2012	SBO	RGV	57.20
CY2012	7/28/2012	SBO	LRT	0.01
CY2012	7/28/2012	SBO	YUM	0.00
CY2012	7/28/2012	SBO	DRT	0.01
CY2012	7/28/2012	SBO	TCA	379.90
CY2012	7/28/2012	NBO	SWB	0.01
CY2012	7/29/2012	SBO	YUM	0.06
CY2012	7/29/2012	SBO	TCA	305.65
CY2012	7/29/2012	SBO	RGV	466.00
CY2012	7/29/2012	SBO	YUM	0.00
CY2012	7/29/2012	SBO	SDC	0.04
CY2012	7/29/2012	SBO	LRT	0.06
CY2012	7/29/2012	SBO	TCA	52.00
CY2012	7/29/2012	SBO	BBT	0.04
CY2012	7/29/2012	SBO	TCA	432.90
CY2012	7/29/2012	SBO	BBT	0.06
CY2012	7/29/2012	SBO	TCA	268.20
CY2012	7/29/2012	SBO	RGV	19.85
CY2012	7/29/2012	SBO	BBT	0.21
CY2012	7/29/2012	SBO	SDC	0.02
CY2012	7/29/2012	SBO	YUM	0.00
CY2012	7/29/2012	SBO	EPT	0.01
CY2012	7/29/2012	SBO	SDC	
CY2012	7/29/2012	SBO	EPT	1.00
CY2012	7/29/2012	SBO	DRT	0.01
CY2012	7/29/2012	SBO	YUM	0.02
CY2012	7/29/2012	SBO	EPT	251.65
CY2012	7/29/2012	SBO	RGV	20.60
CY2012	7/30/2012	NBO	SWB	0.06
CY2012	7/30/2012	SBO	TCA	232.90
CY2012	7/30/2012	SBO	EPT	149.70
CY2012	7/30/2012	SBO	TCA	183.45
CY2012	7/30/2012	SBO	RGV	40.30
CY2012	7/30/2012	SBO	TCA	217.55
CY2012	7/30/2012	SBO	EPT	242.60
CY2012	7/30/2012	SBO	RGV	1,194.00
CY2012	7/30/2012	SBO	BBT	0.02
CY2012	7/30/2012	SBO	RGV	0.02
CY2012	7/30/2012	SBO	BBT	0.01
CY2012	7/30/2012	SBO	TCA	192.40
CY2012	7/30/2012	SBO	TCA	38.30
CY2012	7/30/2012	SBO	TCA	92.60
CY2012	7/30/2012	NBO	SPW	0.00
CY2012	7/30/2012	SBO	TCA	43.60
CY2012	7/30/2012	SBO	TCA	340.30
CY2012	7/30/2012	SBO	SDC	0.01
CY2012	7/30/2012	SBO	TCA	141.40
CY2012	7/30/2012	SBO	EPT	91.30
CY2012	7/30/2012	SBO	BBT	0.06
CY2012	7/30/2012	SBO	EPT	8.86
CY2012	7/30/2012	SBO	TCA	199.60
CY2012	7/30/2012	SBO	RGV	953.00
CY2012	7/30/2012	SBO	TCA	157.35
CY2012	7/30/2012	SBO	BBT	0.13

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	7/30/2012	SBO	RGV	10.05
CY2012	7/30/2012	SBO	RGV	0.01
CY2012	7/30/2012	SBO	RGV	6.00
CY2012	7/30/2012	SBO	RGV	20.65
CY2012	7/30/2012	SBO	TCA	144.10
CY2012	7/31/2012	SBO	SDC	0.01
CY2012	7/31/2012	SBO	TCA	207.35
CY2012	7/31/2012	SBO	BBT	0.02
CY2012	7/31/2012	SBO	TCA	407.20
CY2012	7/31/2012	SBO	BBT	0.03
CY2012	7/31/2012	SBO	RGV	0.02
CY2012	7/31/2012	SBO	TCA	182.00
CY2012	7/31/2012	SBO	TCA	96.80
CY2012	7/31/2012	SBO	RGV	5,313.28
CY2012	7/31/2012	SBO	DRT	670.30
CY2012	7/31/2012	SBO	BBT	0.01
CY2012	7/31/2012	SBO	BBT	0.03
CY2012	7/31/2012	SBO	EPT	0.01
CY2012	7/31/2012	SBO	ELC	0.01
CY2012	7/31/2012	SBO	ELC	1.72
CY2012	7/31/2012	SBO	BBT	0.02
CY2012	7/31/2012	SBO	TCA	44.20
CY2012	7/31/2012	SBO	BBT	0.05
CY2012	7/31/2012	SBO	DRT	61.40
CY2012	7/31/2012	SBO	TCA	48.90
CY2012	7/31/2012	SBO	EPT	236.65
CY2012	7/31/2012	SBO	BBT	305.85
CY2012	7/31/2012	SBO	TCA	370.25
CY2012	7/31/2012	SBO	RGV	365.00
CY2012	7/31/2012	SBO	YUM	0.01
CY2012	7/31/2012	SBO	TCA	107.60
CY2012	7/31/2012	SBO	DRT	106.20
CY2012	7/31/2012	SBO	RGV	203.00
CY2012	7/31/2012	SBO	RGV	3.40
CY2012	7/31/2012	SBO	TCA	187.25
CY2012	7/31/2012	SBO	RGV	75.00
CY2012	7/31/2012	SBO	BBT	0.02
CY2012	7/31/2012	SBO	RGV	130.40
CY2012	7/31/2012	SBO	EPT	0.01
CY2012	8/1/2012	SBO	RGV	229.45
CY2012	8/1/2012	SBO	TCA	146.95
CY2012	8/1/2012	NBO	DTM	0.02
CY2012	8/1/2012	SBO	LRT	0.06
CY2012	8/1/2012	SBO	TCA	101.80
CY2012	8/1/2012	SBO	TCA	993.90
CY2012	8/1/2012	SBO	TCA	289.85
CY2012	8/1/2012	SBO	TCA	135.15
CY2012	8/1/2012	SBO	TCA	25.00
CY2012	8/1/2012	SBO	BBT	0.02
CY2012	8/1/2012	SBO	BBT	0.01
CY2012	8/1/2012	SBO	RGV	178.00
CY2012	8/1/2012	SBO	TCA	303.70
CY2012	8/1/2012	SBO	EPT	294.10
CY2012	8/1/2012	SBO	BBT	0.02

CY	I44_DT	BORDER	SECTOR	LBS
CY2012	8/1/2012	SBO	TCA	122.60
CY2012	8/1/2012	SBO	SDC	17.60
CY2012	8/1/2012	NBO	BUN	1.00
CY2012	8/1/2012	SBO	BBT	0.01
CY2012	8/1/2012	SBO	SDC	0.06
CY2012	8/1/2012	SBO	BBT	0.01
CY2012	8/1/2012	SBO	YUM	0.01
CY2012	8/1/2012	SBO	TCA	293.80
CY2012	8/1/2012	SBO	TCA	298.50
CY2012	8/1/2012	SBO	TCA	339.70
CY2012	8/1/2012	SBO	TCA	3.55
CY2012	8/1/2012	SBO	TCA	6.75
CY2012	8/1/2012	SBO	TCA	6.75
CY2012	8/1/2012	SBO	RGV	444.00
CY2012	8/1/2012	SBO	TCA	10.95
CY2012	8/1/2012	SBO	EPT	359.50
CY2012	8/1/2012	SBO	YUM	99.56
CY2012	8/1/2012	SBO	BBT	0.11
CY2012	8/1/2012	SBO	TCA	11.20
CY2012	8/1/2012	SBO	YUM	0.06
CY2012	8/1/2012	SBO	RGV	797.00
CY2012	8/1/2012	SBO	RGV	1.40
CY2012	8/1/2012	SBO	TCA	255.70
CY2012	8/1/2012	SBO	RGV	205.00
CY2012	8/1/2012	SBO	TCA	202.30
CY2012	8/1/2012	SBO	RGV	12.50
CY2012	8/1/2012	SBO	RGV	22.00
CY2012	8/1/2012	SBO	TCA	273.25
CY2012	8/1/2012	SBO	BBT	0.03
CY2012	8/1/2012	SBO	RGV	15.00
CY2012	8/1/2012	SBO	TCA	206.65
CY2012	8/1/2012	SBO	TCA	0.02
CY2012	8/2/2012	SBO	TCA	145.00
CY2012	8/2/2012	SBO	BBT	0.01
CY2012	8/2/2012	SBO	RGV	670.00
CY2012	8/2/2012	SBO	BBT	0.25
CY2012	8/2/2012	SBO	TCA	197.95
CY2012	8/2/2012	SBO	TCA	212.40
CY2012	8/2/2012	SBO	TCA	202.40
CY2012	8/2/2012	SBO	RGV	0.02
CY2012	8/2/2012	SBO	BBT	0.01
CY2012	8/2/2012	SBO	BBT	0.01
CY2012	8/2/2012	SBO	TCA	10.40
CY2012	8/2/2012	SBO	TCA	293.30
CY2012	8/2/2012	SBO	TCA	106.00
CY2012	8/2/2012	SBO	TCA	142.40
CY2012	8/2/2012	SBO	TCA	156.00
CY2012	8/2/2012	SBO	BBT	0.03
CY2012	8/2/2012	SBO	TCA	79.80
CY2012	8/2/2012	CBO	MIP	4.00
CY2012	8/2/2012	SBO	ELC	0.01
CY2012	8/2/2012	SBO	TCA	107.30
CY2012	8/2/2012	SBO	EPT	0.01
CY2012	8/2/2012	SBO	ELC	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	8/2/2012	SBO	TCA	102.40
CY2012	8/2/2012	SBO	TCA	90.00
CY2012	8/2/2012	SBO	YUM	0.02
CY2012	8/2/2012	SBO	RGV	1,463.90
CY2012	8/2/2012	SBO	TCA	14.95
CY2012	8/2/2012	SBO	RGV	627.00
CY2012	8/2/2012	SBO	RGV	581.00
CY2012	8/2/2012	SBO	SDC	215.84
CY2012	8/2/2012	SBO	RGV	440.00
CY2012	8/2/2012	SBO	BBT	0.03
CY2012	8/2/2012	SBO	YUM	0.02
CY2012	8/2/2012	SBO	SDC	
CY2012	8/2/2012	SBO	TCA	0.04
CY2012	8/2/2012	SBO	SDC	
CY2012	8/2/2012	SBO	RGV	119.00
CY2012	8/2/2012	SBO	RGV	32.50
CY2012	8/2/2012	SBO	RGV	0.07
CY2012	8/2/2012	SBO	RGV	7.69
CY2012	8/2/2012	SBO	EPT	135.15
CY2012	8/2/2012	SBO	RGV	6.00
CY2012	8/2/2012	SBO	TCA	25.25
CY2012	8/2/2012	SBO	TCA	74.15
CY2012	8/2/2012	SBO	BBT	0.70
CY2012	8/2/2012	SBO	SDC	
CY2012	8/2/2012	SBO	RGV	2.00
CY2012	8/2/2012	SBO	TCA	141.40
CY2012	8/3/2012	SBO	YUM	0.01
CY2012	8/3/2012	SBO	EPT	245.75
CY2012	8/3/2012	SBO	YUM	0.00
CY2012	8/3/2012	SBO	TCA	159.00
CY2012	8/3/2012	SBO	BBT	0.03
CY2012	8/3/2012	SBO	TCA	463.50
CY2012	8/3/2012	SBO	TCA	168.40
CY2012	8/3/2012	SBO	TCA	51.70
CY2012	8/3/2012	SBO	EPT	5.06
CY2012	8/3/2012	SBO	YUM	49.61
CY2012	8/3/2012	SBO	TCA	58.20
CY2012	8/3/2012	SBO	DRT	0.00
CY2012	8/3/2012	SBO	RGV	805.00
CY2012	8/3/2012	SBO	TCA	264.40
CY2012	8/3/2012	SBO	TCA	326.90
CY2012	8/3/2012	SBO	BBT	0.06
CY2012	8/3/2012	SBO	DRT	0.00
CY2012	8/3/2012	SBO	RGV	279.65
CY2012	8/3/2012	SBO	TCA	295.00
CY2012	8/3/2012	SBO	DRT	0.01
CY2012	8/3/2012	SBO	RGV	32.05
CY2012	8/3/2012	SBO	TCA	194.70
CY2012	8/3/2012	SBO	TCA	101.70
CY2012	8/3/2012	SBO	BBT	0.05
CY2012	8/3/2012	SBO	TCA	439.00
CY2012	8/3/2012	SBO	RGV	552.00
CY2012	8/3/2012	SBO	EPT	0.08
CY2012	8/3/2012	SBO	RGV	22.95

CY	I44_DT	BORDER	SECTOR	LBS
CY2012	8/3/2012	SBO	SDC	0.09
CY2012	8/3/2012	SBO	DRT	0.01
CY2012	8/3/2012	SBO	TCA	114.90
CY2012	8/3/2012	SBO	TCA	98.90
CY2012	8/3/2012	SBO	TCA	30.20
CY2012	8/3/2012	SBO	TCA	281.10
CY2012	8/3/2012	SBO	TCA	122.70
CY2012	8/3/2012	SBO	TCA	125.00
CY2012	8/3/2012	SBO	TCA	48.40
CY2012	8/3/2012	SBO	SDC	0.00
CY2012	8/3/2012	SBO	ELC	0.00
CY2012	8/3/2012	SBO	TCA	149.05
CY2012	8/3/2012	SBO	RGV	8.00
CY2012	8/3/2012	SBO	EPT	0.02
CY2012	8/3/2012	SBO	TCA	115.90
CY2012	8/3/2012	SBO	TCA	76.30
CY2012	8/3/2012	SBO	EPT	0.01
CY2012	8/3/2012	SBO	RGV	590.00
CY2012	8/4/2012	SBO	RGV	26.80
CY2012	8/4/2012	SBO	RGV	26.70
CY2012	8/4/2012	SBO	YUM	0.02
CY2012	8/4/2012	SBO	RGV	95.00
CY2012	8/4/2012	SBO	EPT	126.85
CY2012	8/4/2012	SBO	TCA	0.01
CY2012	8/4/2012	SBO	TCA	104.55
CY2012	8/4/2012	SBO	TCA	195.10
CY2012	8/4/2012	SBO	RGV	415.20
CY2012	8/4/2012	SBO	RGV	833.60
CY2012	8/4/2012	SBO	RGV	43.05
CY2012	8/4/2012	SBO	TCA	96.80
CY2012	8/4/2012	SBO	BBT	0.22
CY2012	8/4/2012	SBO	EPT	223.90
CY2012	8/4/2012	SBO	TCA	101.20
CY2012	8/4/2012	SBO	RGV	497.00
CY2012	8/4/2012	SBO	TCA	33.90
CY2012	8/4/2012	SBO	TCA	0.02
CY2012	8/4/2012	SBO	SDC	0.00
CY2012	8/4/2012	SBO	SDC	0.00
CY2012	8/4/2012	SBO	TCA	316.95
CY2012	8/4/2012	SBO	BBT	0.03
CY2012	8/4/2012	SBO	SDC	0.01
CY2012	8/4/2012	SBO	SDC	
CY2012	8/4/2012	NBO	HVM	0.01
CY2012	8/4/2012	SBO	YUM	0.00
CY2012	8/4/2012	SBO	SDC	0.06
CY2012	8/4/2012	SBO	SDC	0.02
CY2012	8/4/2012	SBO	DRT	0.01
CY2012	8/4/2012	SBO	TCA	442.00
CY2012	8/4/2012	SBO	RGV	1,137.00
CY2012	8/4/2012	SBO	DRT	0.03
CY2012	8/4/2012	SBO	TCA	47.10
CY2012	8/4/2012	SBO	RGV	16.50
CY2012	8/5/2012	SBO	RGV	27.65
CY2012	8/5/2012	SBO	EPT	63.82

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	8/5/2012	SBO	LRT	2,770.40
CY2012	8/5/2012	SBO	BBT	0.02
CY2012	8/5/2012	SBO	TCA	96.85
CY2012	8/5/2012	SBO	BBT	0.01
CY2012	8/5/2012	SBO	TCA	160.20
CY2012	8/5/2012	SBO	TCA	218.70
CY2012	8/5/2012	SBO	TCA	183.45
CY2012	8/5/2012	SBO	SDC	0.00
CY2012	8/5/2012	SBO	TCA	36.00
CY2012	8/5/2012	SBO	RGV	74.65
CY2012	8/5/2012	SBO	TCA	83.20
CY2012	8/5/2012	SBO	TCA	105.60
CY2012	8/5/2012	SBO	BBT	0.06
CY2012	8/5/2012	SBO	SDC	0.83
CY2012	8/5/2012	SBO	ELC	0.09
CY2012	8/5/2012	SBO	EPT	0.01
CY2012	8/5/2012	SBO	LRT	0.00
CY2012	8/5/2012	SBO	RGV	0.07
CY2012	8/5/2012	SBO	YUM	0.01
CY2012	8/5/2012	SBO	TCA	99.85
CY2012	8/5/2012	SBO	SDC	
CY2012	8/5/2012	SBO	YUM	0.01
CY2012	8/5/2012	SBO	BBT	0.02
CY2012	8/5/2012	SBO	DRT	
CY2012	8/5/2012	SBO	SDC	0.00
CY2012	8/5/2012	SBO	EPT	0.01
CY2012	8/5/2012	SBO	TCA	35.40
CY2012	8/5/2012	SBO	BBT	0.02
CY2012	8/5/2012	SBO	EPT	239.25
CY2012	8/6/2012	SBO	TCA	29.80
CY2012	8/6/2012	SBO	TCA	194.00
CY2012	8/6/2012	SBO	TCA	51.60
CY2012	8/6/2012	SBO	EPT	0.02
CY2012	8/6/2012	SBO	TCA	298.50
CY2012	8/6/2012	SBO	TCA	260.00
CY2012	8/6/2012	SBO	BBT	0.01
CY2012	8/6/2012	SBO	DRT	670.20
CY2012	8/6/2012	SBO	TCA	5.00
CY2012	8/6/2012	SBO	EPT	3.40
CY2012	8/6/2012	SBO	SDC	0.04
CY2012	8/6/2012	SBO	BBT	0.03
CY2012	8/6/2012	SBO	TCA	34.40
CY2012	8/6/2012	SBO	SDC	
CY2012	8/6/2012	SBO	YUM	0.03
CY2012	8/6/2012	SBO	YUM	3.31
CY2012	8/6/2012	SBO	RGV	327.00
CY2012	8/6/2012	SBO	TCA	175.57
CY2012	8/6/2012	SBO	TCA	146.85
CY2012	8/6/2012	NBO	DTM	0.01
CY2012	8/6/2012	SBO	SDC	0.01
CY2012	8/6/2012	SBO	TCA	185.40
CY2012	8/6/2012	SBO	YUM	0.00
CY2012	8/6/2012	SBO	TCA	208.10
CY2012	8/6/2012	SBO	EPT	0.04

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	8/6/2012	SBO	RGV	484.45
CY2012	8/6/2012	SBO	EPT	0.02
CY2012	8/6/2012	SBO	TCA	20.05
CY2012	8/6/2012	SBO	RGV	30.50
CY2012	8/6/2012	SBO	RGV	44.00
CY2012	8/7/2012	SBO	RGV	279.00
CY2012	8/7/2012	SBO	TCA	545.45
CY2012	8/7/2012	SBO	TCA	531.00
CY2012	8/7/2012	NBO	DTM	0.00
CY2012	8/7/2012	SBO	BBT	0.01
CY2012	8/7/2012	SBO	TCA	139.40
CY2012	8/7/2012	SBO	BBT	0.03
CY2012	8/7/2012	SBO	EPT	0.30
CY2012	8/7/2012	SBO	BBT	0.01
CY2012	8/7/2012	SBO	TCA	139.15
CY2012	8/7/2012	SBO	RGV	23.80
CY2012	8/7/2012	SBO	BBT	0.01
CY2012	8/7/2012	SBO	TCA	151.10
CY2012	8/7/2012	SBO	RGV	0.02
CY2012	8/7/2012	SBO	DRT	0.80
CY2012	8/7/2012	SBO	TCA	123.95
CY2012	8/7/2012	SBO	LRT	305.70
CY2012	8/7/2012	SBO	YUM	0.03
CY2012	8/7/2012	SBO	TCA	294.35
CY2012	8/7/2012	SBO	TCA	184.60
CY2012	8/7/2012	SBO	TCA	245.00
CY2012	8/7/2012	SBO	YUM	0.01
CY2012	8/7/2012	SBO	TCA	35.60
CY2012	8/7/2012	SBO	TCA	0.00
CY2012	8/7/2012	SBO	YUM	0.01
CY2012	8/7/2012	SBO	RGV	17.00
CY2012	8/7/2012	SBO	BBT	0.09
CY2012	8/7/2012	SBO	YUM	0.07
CY2012	8/7/2012	SBO	TCA	
CY2012	8/7/2012	SBO	YUM	0.00
CY2012	8/7/2012	SBO	TCA	34.50
CY2012	8/7/2012	SBO	TCA	0.08
CY2012	8/7/2012	SBO	BBT	0.03
CY2012	8/7/2012	SBO	BBT	0.01
CY2012	8/7/2012	SBO	TCA	141.30
CY2012	8/7/2012	SBO	RGV	140.00
CY2012	8/7/2012	SBO	DRT	
CY2012	8/7/2012	SBO	RGV	1.15
CY2012	8/7/2012	SBO	RGV	5.20
CY2012	8/7/2012	SBO	BBT	0.02
CY2012	8/7/2012	SBO	TCA	31.87
CY2012	8/7/2012	SBO	TCA	146.95
CY2012	8/8/2012	SBO	RGV	2,227.00
CY2012	8/8/2012	SBO	TCA	97.00
CY2012	8/8/2012	SBO	TCA	254.55
CY2012	8/8/2012	SBO	TCA	0.24
CY2012	8/8/2012	SBO	RGV	158.30
CY2012	8/8/2012	SBO	YUM	0.01
CY2012	8/8/2012	SBO	RGV	869.00

CY	I44_DT	BORDER	SECTOR	LBS
CY2012	8/8/2012	SBO	TCA	522.25
CY2012	8/8/2012	SBO	RGV	41.95
CY2012	8/8/2012	SBO	BBT	0.09
CY2012	8/8/2012	SBO	BBT	0.01
CY2012	8/8/2012	SBO	DRT	0.02
CY2012	8/8/2012	SBO	RGV	347.00
CY2012	8/8/2012	SBO	EPT	57.15
CY2012	8/8/2012	SBO	BBT	0.29
CY2012	8/8/2012	SBO	TCA	243.60
CY2012	8/8/2012	SBO	EPT	39.75
CY2012	8/8/2012	SBO	TCA	235.50
CY2012	8/8/2012	SBO	TCA	385.00
CY2012	8/8/2012	SBO	YUM	0.00
CY2012	8/8/2012	SBO	RGV	113.95
CY2012	8/8/2012	SBO	TCA	139.10
CY2012	8/8/2012	SBO	TCA	416.00
CY2012	8/8/2012	SBO	TCA	172.40
CY2012	8/8/2012	SBO	BBT	0.01
CY2012	8/8/2012	SBO	RGV	11.85
CY2012	8/8/2012	SBO	RGV	10.00
CY2012	8/8/2012	SBO	RGV	23.00
CY2012	8/8/2012	SBO	RGV	6.00
CY2012	8/8/2012	SBO	RGV	197.95
CY2012	8/8/2012	SBO	TCA	42.85
CY2012	8/8/2012	SBO	SDC	0.01
CY2012	8/9/2012	SBO	TCA	49.65
CY2012	8/9/2012	SBO	YUM	0.03
CY2012	8/9/2012	SBO	TCA	223.20
CY2012	8/9/2012	SBO	LRT	338.00
CY2012	8/9/2012	SBO	TCA	65.65
CY2012	8/9/2012	SBO	BBT	0.02
CY2012	8/9/2012	SBO	SDC	0.81
CY2012	8/9/2012	SBO	ELC	0.01
CY2012	8/9/2012	SBO	RGV	408.00
CY2012	8/9/2012	SBO	RGV	0.03
CY2012	8/9/2012	SBO	SDC	0.00
CY2012	8/9/2012	SBO	TCA	150.00
CY2012	8/9/2012	SBO	BBT	0.02
CY2012	8/9/2012	SBO	TCA	145.25
CY2012	8/9/2012	SBO	EPT	195.75
CY2012	8/9/2012	NBO	SWB	2.00
CY2012	8/9/2012	SBO	LRT	409.00
CY2012	8/9/2012	SBO	TCA	182.00
CY2012	8/9/2012	SBO	YUM	0.02
CY2012	8/9/2012	SBO	LRT	944.90
CY2012	8/9/2012	SBO	DRT	6.60
CY2012	8/9/2012	SBO	RGV	1,411.50
CY2012	8/9/2012	SBO	LRT	2,116.60
CY2012	8/9/2012	NBO	SWB	0.00
CY2012	8/9/2012	SBO	EPT	52.30
CY2012	8/9/2012	SBO	SDC	0.00
CY2012	8/9/2012	SBO	YUM	0.02
CY2012	8/9/2012	SBO	LRT	0.00
CY2012	8/9/2012	SBO	TCA	342.85



<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	8/9/2012	NBO	BLW	0.00
CY2012	8/9/2012	SBO	TCA	96.40
CY2012	8/9/2012	SBO	YUM	0.01
CY2012	8/9/2012	SBO	TCA	43.60
CY2012	8/9/2012	SBO	BBT	16.90
CY2012	8/9/2012	SBO	RGV	284.00
CY2012	8/9/2012	SBO	RGV	239.00
CY2012	8/9/2012	SBO	SDC	0.01
CY2012	8/9/2012	SBO	RGV	1,543.00
CY2012	8/9/2012	SBO	RGV	204.00
CY2012	8/9/2012	SBO	RGV	46.00
CY2012	8/9/2012	SBO	TCA	171.75
CY2012	8/9/2012	SBO	RGV	70.00
CY2012	8/10/2012	SBO	RGV	16.80
CY2012	8/10/2012	SBO	YUM	0.00
CY2012	8/10/2012	SBO	YUM	0.01
CY2012	8/10/2012	NBO	BUN	5.00
CY2012	8/10/2012	SBO	SDC	0.01
CY2012	8/10/2012	SBO	RGV	135.65
CY2012	8/10/2012	SBO	BBT	0.02
CY2012	8/10/2012	SBO	EPT	9.35
CY2012	8/10/2012	SBO	TCA	266.10
CY2012	8/10/2012	SBO	RGV	83.40
CY2012	8/10/2012	SBO	TCA	0.23
CY2012	8/10/2012	SBO	TCA	96.15
CY2012	8/10/2012	SBO	EPT	99.30
CY2012	8/10/2012	SBO	EPT	150.90
CY2012	8/10/2012	SBO	TCA	48.20
CY2012	8/10/2012	SBO	RGV	0.01
CY2012	8/10/2012	SBO	RGV	2,648.80
CY2012	8/10/2012	SBO	RGV	6.20
CY2012	8/10/2012	SBO	BBT	0.13
CY2012	8/10/2012	SBO	EPT	248.20
CY2012	8/10/2012	SBO	EPT	0.03
CY2012	8/10/2012	SBO	RGV	18.35
CY2012	8/10/2012	SBO	TCA	24.55
CY2012	8/10/2012	NBO	DTM	0.02
CY2012	8/10/2012	SBO	TCA	44.60
CY2012	8/10/2012	SBO	SDC	0.00
CY2012	8/10/2012	SBO	SDC	
CY2012	8/10/2012	SBO	BBT	0.05
CY2012	8/10/2012	SBO	BBT	0.04
CY2012	8/10/2012	SBO	RGV	0.01
CY2012	8/10/2012	SBO	RGV	4.15
CY2012	8/10/2012	SBO	TCA	366.50
CY2012	8/10/2012	SBO	RGV	4,487.47
CY2012	8/10/2012	SBO	BBT	0.04
CY2012	8/11/2012	SBO	TCA	87.00
CY2012	8/11/2012	SBO	EPT	137.95
CY2012	8/11/2012	SBO	TCA	47.40
CY2012	8/11/2012	SBO	RGV	1,001.00
CY2012	8/11/2012	SBO	BBT	0.13
CY2012	8/11/2012	SBO	LRT	372.60
CY2012	8/11/2012	SBO	TCA	164.25

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	8/11/2012	SBO	TCA	346.90
CY2012	8/11/2012	SBO	TCA	356.60
CY2012	8/11/2012	SBO	RGV	509.80
CY2012	8/11/2012	SBO	RGV	12.70
CY2012	8/11/2012	SBO	SDC	
CY2012	8/11/2012	SBO	RGV	0.06
CY2012	8/11/2012	SBO	SDC	0.00
CY2012	8/11/2012	SBO	TCA	52.35
CY2012	8/11/2012	SBO	YUM	0.02
CY2012	8/11/2012	SBO	TCA	4.60
CY2012	8/11/2012	SBO	BBT	1.34
CY2012	8/11/2012	SBO	BBT	0.02
CY2012	8/11/2012	SBO	RGV	7.05
CY2012	8/11/2012	SBO	SDC	0.01
CY2012	8/11/2012	SBO	TCA	232.40
CY2012	8/11/2012	SBO	BBT	0.02
CY2012	8/11/2012	SBO	BBT	0.01
CY2012	8/11/2012	SBO	TCA	100.00
CY2012	8/11/2012	SBO	BBT	0.05
CY2012	8/11/2012	SBO	EPT	0.07
CY2012	8/11/2012	SBO	TCA	1.10
CY2012	8/12/2012	SBO	SDC	0.01
CY2012	8/12/2012	SBO	EPT	0.01
CY2012	8/12/2012	SBO	SDC	2.05
CY2012	8/12/2012	SBO	TCA	1.10
CY2012	8/12/2012	SBO	TCA	257.70
CY2012	8/12/2012	SBO	DRT	0.33
CY2012	8/12/2012	SBO	TCA	214.70
CY2012	8/12/2012	SBO	BBT	0.08
CY2012	8/12/2012	SBO	TCA	90.30
CY2012	8/12/2012	SBO	TCA	143.70
CY2012	8/12/2012	SBO	BBT	0.01
CY2012	8/12/2012	SBO	EPT	44.00
CY2012	8/12/2012	SBO	TCA	186.95
CY2012	8/12/2012	SBO	TCA	262.90
CY2012	8/12/2012	SBO	SDC	0.01
CY2012	8/12/2012	SBO	BBT	0.03
CY2012	8/12/2012	SBO	RGV	0.01
CY2012	8/12/2012	SBO	BBT	0.00
CY2012	8/12/2012	SBO	RGV	27.89
CY2012	8/12/2012	SBO	RGV	0.02
CY2012	8/12/2012	SBO	TCA	100.20
CY2012	8/12/2012	SBO	RGV	1,147.00
CY2012	8/12/2012	SBO	TCA	183.35
CY2012	8/12/2012	SBO	BBT	0.03
CY2012	8/12/2012	SBO	RGV	251.40
CY2012	8/12/2012	SBO	LRT	430.20
CY2012	8/12/2012	SBO	YUM	0.01
CY2012	8/12/2012	SBO	TCA	19.40
CY2012	8/12/2012	SBO	YUM	0.01
CY2012	8/12/2012	SBO	YUM	0.01
CY2012	8/12/2012	SBO	TCA	146.05
CY2012	8/12/2012	SBO	EPT	0.03
CY2012	8/12/2012	SBO	SDC	

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	8/12/2012	SBO	RGV	937.00
CY2012	8/12/2012	SBO	SDC	
CY2012	8/12/2012	SBO	YUM	0.01
CY2012	8/13/2012	SBO	YUM	0.01
CY2012	8/13/2012	SBO	RGV	44.55
CY2012	8/13/2012	SBO	LRT	1,105.40
CY2012	8/13/2012	SBO	TCA	261.00
CY2012	8/13/2012	SBO	DRT	448.30
CY2012	8/13/2012	SBO	SDC	0.01
CY2012	8/13/2012	SBO	RGV	54.15
CY2012	8/13/2012	SBO	EPT	0.10
CY2012	8/13/2012	SBO	BBT	0.12
CY2012	8/13/2012	SBO	BBT	0.01
CY2012	8/13/2012	SBO	TCA	0.00
CY2012	8/13/2012	SBO	ELC	0.01
CY2012	8/13/2012	SBO	EPT	0.15
CY2012	8/13/2012	SBO	SDC	18.19
CY2012	8/13/2012	SBO	SDC	
CY2012	8/13/2012	SBO	RGV	338.00
CY2012	8/13/2012	SBO	TCA	180.80
CY2012	8/13/2012	SBO	TCA	91.15
CY2012	8/13/2012	SBO	RGV	1,042.00
CY2012	8/13/2012	SBO	RGV	6.10
CY2012	8/13/2012	SBO	TCA	1,758.90
CY2012	8/13/2012	SBO	RGV	67.00
CY2012	8/13/2012	SBO	RGV	2.50
CY2012	8/14/2012	SBO	LRT	355.40
CY2012	8/14/2012	SBO	TCA	294.65
CY2012	8/14/2012	SBO	TCA	
CY2012	8/14/2012	SBO	TCA	137.40
CY2012	8/14/2012	SBO	RGV	984.00
CY2012	8/14/2012	SBO	TCA	153.20
CY2012	8/14/2012	NBO	DTM	0.00
CY2012	8/14/2012	SBO	TCA	90.40
CY2012	8/14/2012	SBO	EPT	0.01
CY2012	8/14/2012	SBO	SDC	
CY2012	8/14/2012	SBO	TCA	129.40
CY2012	8/14/2012	SBO	TCA	46.85
CY2012	8/14/2012	SBO	BBT	0.03
CY2012	8/14/2012	SBO	TCA	197.50
CY2012	8/14/2012	SBO	TCA	480.30
CY2012	8/14/2012	SBO	BBT	0.02
CY2012	8/14/2012	SBO	BBT	0.04
CY2012	8/14/2012	SBO	TCA	482.25
CY2012	8/14/2012	SBO	YUM	0.04
CY2012	8/14/2012	SBO	SDC	
CY2012	8/14/2012	SBO	RGV	158.00
CY2012	8/14/2012	SBO	TCA	50.20
CY2012	8/14/2012	SBO	YUM	0.00
CY2012	8/14/2012	SBO	TCA	193.70
CY2012	8/14/2012	SBO	BBT	0.04
CY2012	8/14/2012	SBO	YUM	0.00
CY2012	8/14/2012	SBO	LRT	0.00
CY2012	8/14/2012	SBO	RGV	0.00

CY	I44_DT	BORDER	SECTOR	LBS
CY2012	8/14/2012	SBO	TCA	247.10
CY2012	8/14/2012	SBO	RGV	0.04
CY2012	8/14/2012	SBO	DRT	0.01
CY2012	8/14/2012	SBO	BBT	0.05
CY2012	8/14/2012	SBO	YUM	0.01
CY2012	8/14/2012	SBO	TCA	157.30
CY2012	8/14/2012	SBO	RGV	22.00
CY2012	8/14/2012	SBO	TCA	156.15
CY2012	8/14/2012	SBO	RGV	96.75
CY2012	8/14/2012	SBO	RGV	17.00
CY2012	8/15/2012	SBO	SDC	0.04
CY2012	8/15/2012	SBO	RGV	20.60
CY2012	8/15/2012	SBO	EPT	113.50
CY2012	8/15/2012	SBO	BBT	0.04
CY2012	8/15/2012	SBO	RGV	353.00
CY2012	8/15/2012	SBO	TCA	374.40
CY2012	8/15/2012	SBO	BBT	0.01
CY2012	8/15/2012	SBO	EPT	187.54
CY2012	8/15/2012	SBO	TCA	234.25
CY2012	8/15/2012	SBO	YUM	0.66
CY2012	8/15/2012	SBO	LRT	365.50
CY2012	8/15/2012	SBO	TCA	29.60
CY2012	8/15/2012	SBO	TCA	180.75
CY2012	8/15/2012	SBO	TCA	2.30
CY2012	8/15/2012	SBO	SDC	0.07
CY2012	8/15/2012	SBO	RGV	1,161.00
CY2012	8/15/2012	SBO	LRT	0.04
CY2012	8/15/2012	SBO	BBT	0.01
CY2012	8/15/2012	SBO	BBT	0.09
CY2012	8/15/2012	SBO	BBT	0.01
CY2012	8/15/2012	SBO	TCA	219.30
CY2012	8/15/2012	SBO	BBT	0.03
CY2012	8/15/2012	SBO	LRT	0.00
CY2012	8/15/2012	SBO	TCA	201.10
CY2012	8/15/2012	SBO	RGV	31.00
CY2012	8/15/2012	SBO	YUM	0.00
CY2012	8/15/2012	SBO	EPT	0.01
CY2012	8/15/2012	SBO	TCA	6.70
CY2012	8/15/2012	SBO	TCA	61.10
CY2012	8/15/2012	SBO	SDC	
CY2012	8/15/2012	SBO	TCA	201.30
CY2012	8/15/2012	SBO	RGV	470.75
CY2012	8/15/2012	SBO	RGV	66.20
CY2012	8/15/2012	SBO	RGV	34.10
CY2012	8/15/2012	SBO	RGV	1,027.00
CY2012	8/15/2012	SBO	RGV	243.00
CY2012	8/15/2012	SBO	YUM	100.42
CY2012	8/15/2012	SBO	TCA	219.90
CY2012	8/15/2012	SBO	YUM	0.02
CY2012	8/15/2012	SBO	RGV	6.35
CY2012	8/15/2012	SBO	TCA	137.60
CY2012	8/15/2012	SBO	RGV	25.00
CY2012	8/15/2012	SBO	LRT	10.00
CY2012	8/16/2012	SBO	TCA	0.06

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	8/16/2012	SBO	EPT	0.02
CY2012	8/16/2012	SBO	BBT	0.11
CY2012	8/16/2012	SBO	BBT	129.65
CY2012	8/16/2012	SBO	TCA	45.90
CY2012	8/16/2012	SBO	RGV	178.00
CY2012	8/16/2012	SBO	SDC	0.70
CY2012	8/16/2012	SBO	LRT	489.40
CY2012	8/16/2012	SBO	SDC	0.00
CY2012	8/16/2012	SBO	BBT	0.02
CY2012	8/16/2012	SBO	TCA	142.40
CY2012	8/16/2012	SBO	TCA	17.45
CY2012	8/16/2012	SBO	TCA	96.10
CY2012	8/16/2012	SBO	YUM	275.40
CY2012	8/16/2012	SBO	RGV	60.00
CY2012	8/16/2012	SBO	BBT	0.01
CY2012	8/16/2012	SBO	SDC	0.01
CY2012	8/16/2012	SBO	TCA	371.35
CY2012	8/16/2012	SBO	TCA	858.25
CY2012	8/16/2012	SBO	RGV	640.00
CY2012	8/16/2012	SBO	TCA	371.35
CY2012	8/16/2012	SBO	TCA	49.30
CY2012	8/16/2012	SBO	RGV	784.75
CY2012	8/16/2012	SBO	SDC	46.08
CY2012	8/16/2012	SBO	RGV	22.45
CY2012	8/16/2012	SBO	TCA	193.35
CY2012	8/16/2012	SBO	EPT	49.44
CY2012	8/16/2012	SBO	TCA	782.25
CY2012	8/16/2012	SBO	RGV	0.00
CY2012	8/16/2012	SBO	BBT	0.02
CY2012	8/16/2012	SBO	TCA	6.75
CY2012	8/16/2012	NBO	DTM	0.00
CY2012	8/16/2012	SBO	TCA	784.80
CY2012	8/16/2012	SBO	SDC	0.00
CY2012	8/16/2012	SBO	RGV	6.25
CY2012	8/16/2012	SBO	RGV	19.00
CY2012	8/16/2012	SBO	SDC	0.00
CY2012	8/16/2012	SBO	BBT	0.04
CY2012	8/16/2012	SBO	BBT	0.01
CY2012	8/16/2012	SBO	EPT	118.40
CY2012	8/16/2012	NBO	DTM	0.33
CY2012	8/17/2012	SBO	RGV	23.60
CY2012	8/17/2012	SBO	BBT	0.05
CY2012	8/17/2012	SBO	SDC	0.01
CY2012	8/17/2012	SBO	RGV	362.00
CY2012	8/17/2012	SBO	TCA	383.95
CY2012	8/17/2012	SBO	SDC	0.08
CY2012	8/17/2012	SBO	TCA	133.10
CY2012	8/17/2012	SBO	RGV	10.65
CY2012	8/17/2012	CBO	MIP	17.05
CY2012	8/17/2012	SBO	RGV	47.85
CY2012	8/17/2012	SBO	EPT	94.30
CY2012	8/17/2012	SBO	RGV	548.00
CY2012	8/17/2012	SBO	TCA	249.20
CY2012	8/17/2012	SBO	TCA	26.40

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	8/17/2012	SBO	TCA	194.50
CY2012	8/17/2012	SBO	TCA	2,388.65
CY2012	8/17/2012	SBO	BBT	0.02
CY2012	8/17/2012	SBO	YUM	0.01
CY2012	8/17/2012	SBO	TCA	417.80
CY2012	8/17/2012	SBO	RGV	2.00
CY2012	8/17/2012	NBO	BUN	27.91
CY2012	8/17/2012	SBO	YUM	0.01
CY2012	8/17/2012	SBO	RGV	5.50
CY2012	8/17/2012	SBO	TCA	86.65
CY2012	8/17/2012	SBO	BBT	0.11
CY2012	8/18/2012	SBO	RGV	972.18
CY2012	8/18/2012	SBO	RGV	355.00
CY2012	8/18/2012	SBO	ELC	182.35
CY2012	8/18/2012	SBO	SDC	0.05
CY2012	8/18/2012	SBO	BBT	0.10
CY2012	8/18/2012	SBO	YUM	258.54
CY2012	8/18/2012	SBO	TCA	415.00
CY2012	8/18/2012	SBO	TCA	241.40
CY2012	8/18/2012	SBO	TCA	31.55
CY2012	8/18/2012	SBO	TCA	41.70
CY2012	8/18/2012	SBO	RGV	485.00
CY2012	8/18/2012	SBO	BBT	0.02
CY2012	8/18/2012	SBO	ELC	0.00
CY2012	8/18/2012	SBO	BBT	0.06
CY2012	8/18/2012	NBO	DTM	0.01
CY2012	8/18/2012	SBO	BBT	0.04
CY2012	8/18/2012	SBO	BBT	50.90
CY2012	8/18/2012	SBO	ELC	0.00
CY2012	8/18/2012	SBO	TCA	171.70
CY2012	8/18/2012	SBO	BBT	1.39
CY2012	8/18/2012	SBO	TCA	61.40
CY2012	8/18/2012	SBO	RGV	456.00
CY2012	8/18/2012	SBO	LRT	0.03
CY2012	8/18/2012	SBO	TCA	398.90
CY2012	8/18/2012	SBO	BBT	0.15
CY2012	8/18/2012	SBO	BBT	0.04
CY2012	8/18/2012	SBO	BBT	0.02
CY2012	8/18/2012	SBO	RGV	71.30
CY2012	8/18/2012	SBO	SDC	0.01
CY2012	8/18/2012	SBO	TCA	25.50
CY2012	8/18/2012	NBO	SWB	2.00
CY2012	8/18/2012	SBO	RGV	0.04
CY2012	8/18/2012	SBO	TCA	252.40
CY2012	8/18/2012	SBO	SDC	0.01
CY2012	8/18/2012	SBO	EPT	66.60
CY2012	8/19/2012	SBO	YUM	209.21
CY2012	8/19/2012	SBO	RGV	13.05
CY2012	8/19/2012	SBO	TCA	57.80
CY2012	8/19/2012	SBO	YUM	0.03
CY2012	8/19/2012	SBO	TCA	218.75
CY2012	8/19/2012	SBO	TCA	109.75
CY2012	8/19/2012	SBO	RGV	0.05
CY2012	8/19/2012	SBO	TCA	0.04

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	8/19/2012	SBO	TCA	48.00
CY2012	8/19/2012	SBO	TCA	173.70
CY2012	8/19/2012	CBO	MIP	39.60
CY2012	8/19/2012	SBO	DRT	0.01
CY2012	8/19/2012	SBO	RGV	549.00
CY2012	8/19/2012	SBO	SDC	0.00
CY2012	8/19/2012	SBO	TCA	636.09
CY2012	8/19/2012	SBO	YUM	0.01
CY2012	8/19/2012	SBO	EPT	0.10
CY2012	8/19/2012	SBO	TCA	122.95
CY2012	8/19/2012	SBO	SDC	57.30
CY2012	8/19/2012	SBO	BBT	0.05
CY2012	8/19/2012	SBO	TCA	63.25
CY2012	8/19/2012	SBO	LRT	0.02
CY2012	8/19/2012	NBO	DTM	0.01
CY2012	8/19/2012	SBO	SDC	0.00
CY2012	8/20/2012	SBO	SDC	0.01
CY2012	8/20/2012	SBO	BBT	0.01
CY2012	8/20/2012	SBO	RGV	201.00
CY2012	8/20/2012	SBO	TCA	99.80
CY2012	8/20/2012	SBO	BBT	0.02
CY2012	8/20/2012	SBO	YUM	0.03
CY2012	8/20/2012	SBO	BBT	0.01
CY2012	8/20/2012	SBO	TCA	86.00
CY2012	8/20/2012	SBO	TCA	137.60
CY2012	8/20/2012	SBO	SDC	32.68
CY2012	8/20/2012	SBO	RGV	3,123.85
CY2012	8/20/2012	SBO	TCA	21.10
CY2012	8/20/2012	SBO	TCA	299.70
CY2012	8/20/2012	SBO	RGV	226.00
CY2012	8/20/2012	SBO	EPT	0.01
CY2012	8/20/2012	SBO	YUM	0.00
CY2012	8/20/2012	SBO	BBT	7.84
CY2012	8/20/2012	SBO	TCA	206.30
CY2012	8/20/2012	SBO	BBT	0.11
CY2012	8/20/2012	SBO	YUM	0.00
CY2012	8/20/2012	SBO	BBT	41.05
CY2012	8/20/2012	SBO	TCA	415.00
CY2012	8/20/2012	SBO	RGV	51.50
CY2012	8/20/2012	SBO	TCA	24.40
CY2012	8/20/2012	SBO	TCA	51.10
CY2012	8/20/2012	SBO	BBT	0.02
CY2012	8/20/2012	SBO	RGV	23.00
CY2012	8/20/2012	SBO	BBT	0.08
CY2012	8/21/2012	SBO	LRT	31.00
CY2012	8/21/2012	SBO	TCA	0.01
CY2012	8/21/2012	SBO	TCA	
CY2012	8/21/2012	SBO	RGV	1,251.00
CY2012	8/21/2012	SBO	BBT	0.03
CY2012	8/21/2012	SBO	RGV	441.00
CY2012	8/21/2012	SBO	TCA	323.40
CY2012	8/21/2012	SBO	EPT	0.17
CY2012	8/21/2012	SBO	YUM	0.01
CY2012	8/21/2012	SBO	TCA	92.40

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	8/21/2012	SBO	SDC	0.00
CY2012	8/21/2012	SBO	DRT	343.70
CY2012	8/21/2012	SBO	EPT	0.04
CY2012	8/21/2012	SBO	TCA	142.20
CY2012	8/21/2012	SBO	RGV	0.00
CY2012	8/21/2012	SBO	EPT	118.14
CY2012	8/21/2012	SBO	TCA	0.00
CY2012	8/21/2012	SBO	BBT	0.01
CY2012	8/21/2012	SBO	RGV	14.50
CY2012	8/21/2012	SBO	YUM	0.05
CY2012	8/21/2012	SBO	TCA	27.40
CY2012	8/21/2012	SBO	YUM	0.02
CY2012	8/21/2012	SBO	TCA	293.90
CY2012	8/21/2012	SBO	BBT	0.04
CY2012	8/21/2012	NBO	DTM	0.07
CY2012	8/21/2012	SBO	SDC	0.04
CY2012	8/21/2012	SBO	EPT	21.20
CY2012	8/21/2012	SBO	BBT	0.08
CY2012	8/21/2012	SBO	RGV	0.04
CY2012	8/21/2012	SBO	BBT	0.04
CY2012	8/21/2012	SBO	TCA	151.60
CY2012	8/21/2012	SBO	TCA	139.00
CY2012	8/21/2012	SBO	TCA	51.90
CY2012	8/21/2012	SBO	RGV	28.00
CY2012	8/21/2012	SBO	TCA	259.90
CY2012	8/22/2012	SBO	RGV	383.00
CY2012	8/22/2012	SBO	TCA	67.15
CY2012	8/22/2012	SBO	SDC	0.10
CY2012	8/22/2012	SBO	SDC	
CY2012	8/22/2012	SBO	YUM	0.12
CY2012	8/22/2012	SBO	TCA	0.00
CY2012	8/22/2012	SBO	TCA	1.10
CY2012	8/22/2012	SBO	TCA	154.40
CY2012	8/22/2012	SBO	RGV	1,233.00
CY2012	8/22/2012	SBO	TCA	196.00
CY2012	8/22/2012	SBO	SDC	0.00
CY2012	8/22/2012	SBO	BBT	0.01
CY2012	8/22/2012	SBO	YUM	0.02
CY2012	8/22/2012	SBO	RGV	10.90
CY2012	8/22/2012	SBO	BBT	0.04
CY2012	8/22/2012	SBO	LRT	69.60
CY2012	8/22/2012	SBO	RGV	1,109.00
CY2012	8/22/2012	SBO	TCA	194.80
CY2012	8/22/2012	SBO	YUM	0.01
CY2012	8/22/2012	SBO	RGV	454.00
CY2012	8/22/2012	SBO	LRT	0.05
CY2012	8/22/2012	SBO	RGV	18.00
CY2012	8/22/2012	SBO	SDC	119.18
CY2012	8/22/2012	SBO	TCA	9.65
CY2012	8/22/2012	SBO	BBT	0.60
CY2012	8/22/2012	SBO	YUM	0.05
CY2012	8/22/2012	SBO	TCA	161.60
CY2012	8/22/2012	SBO	TCA	407.10
CY2012	8/22/2012	SBO	RGV	1.50



<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	8/22/2012	SBO	SDC	0.03
CY2012	8/22/2012	SBO	LRT	624.80
CY2012	8/23/2012	SBO	LRT	402.70
CY2012	8/23/2012	SBO	SDC	0.01
CY2012	8/23/2012	SBO	TCA	393.80
CY2012	8/23/2012	SBO	EPT	142.45
CY2012	8/23/2012	SBO	TCA	367.60
CY2012	8/23/2012	SBO	EPT	0.02
CY2012	8/23/2012	SBO	TCA	150.90
CY2012	8/23/2012	SBO	TCA	163.65
CY2012	8/23/2012	SBO	YUM	0.34
CY2012	8/23/2012	SBO	TCA	229.00
CY2012	8/23/2012	SBO	TCA	45.55
CY2012	8/23/2012	SBO	BBT	0.01
CY2012	8/23/2012	SBO	BBT	0.15
CY2012	8/23/2012	SBO	ELC	0.02
CY2012	8/23/2012	SBO	RGV	0.00
CY2012	8/23/2012	SBO	TCA	191.30
CY2012	8/23/2012	SBO	RGV	47.00
CY2012	8/23/2012	SBO	TCA	150.70
CY2012	8/23/2012	SBO	YUM	0.02
CY2012	8/23/2012	SBO	TCA	39.25
CY2012	8/23/2012	SBO	SDC	105.95
CY2012	8/23/2012	SBO	BBT	0.04
CY2012	8/23/2012	SBO	SDC	
CY2012	8/23/2012	SBO	BBT	0.01
CY2012	8/23/2012	SBO	EPT	222.45
CY2012	8/23/2012	SBO	TCA	383.20
CY2012	8/23/2012	SBO	SDC	
CY2012	8/23/2012	SBO	TCA	29.10
CY2012	8/23/2012	SBO	BBT	0.03
CY2012	8/23/2012	SBO	DRT	0.00
CY2012	8/23/2012	SBO	RGV	13.95
CY2012	8/23/2012	SBO	RGV	484.55
CY2012	8/23/2012	SBO	LRT	0.00
CY2012	8/23/2012	SBO	RGV	22.00
CY2012	8/23/2012	SBO	RGV	18.00
CY2012	8/23/2012	SBO	EPT	207.10
CY2012	8/23/2012	SBO	YUM	0.00
CY2012	8/23/2012	NBO	SWB	4.30
CY2012	8/23/2012	SBO	RGV	562.05
CY2012	8/24/2012	NBO	SWB	0.02
CY2012	8/24/2012	SBO	SDC	0.00
CY2012	8/24/2012	SBO	RGV	116.95
CY2012	8/24/2012	SBO	TCA	86.85
CY2012	8/24/2012	SBO	TCA	163.70
CY2012	8/24/2012	SBO	TCA	314.80
CY2012	8/24/2012	NBO	DTM	0.01
CY2012	8/24/2012	NBO	DTM	13.27
CY2012	8/24/2012	SBO	TCA	552.60
CY2012	8/24/2012	SBO	RGV	0.02
CY2012	8/24/2012	SBO	TCA	105.20
CY2012	8/24/2012	SBO	BBT	0.05
CY2012	8/24/2012	SBO	SDC	0.00

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	8/24/2012	SBO	DRT	0.01
CY2012	8/24/2012	SBO	TCA	98.95
CY2012	8/24/2012	SBO	BBT	0.13
CY2012	8/24/2012	SBO	LRT	29.80
CY2012	8/24/2012	SBO	TCA	95.20
CY2012	8/24/2012	SBO	RGV	483.00
CY2012	8/24/2012	SBO	RGV	0.02
CY2012	8/24/2012	SBO	RGV	43.00
CY2012	8/24/2012	SBO	RGV	0.01
CY2012	8/24/2012	SBO	RGV	214.30
CY2012	8/24/2012	SBO	ELC	0.01
CY2012	8/24/2012	SBO	RGV	0.07
CY2012	8/24/2012	SBO	SDC	0.01
CY2012	8/24/2012	NBO	DTM	0.01
CY2012	8/24/2012	SBO	BBT	0.04
CY2012	8/24/2012	SBO	BBT	0.35
CY2012	8/24/2012	SBO	EPT	26.90
CY2012	8/24/2012	SBO	RGV	11.95
CY2012	8/24/2012	SBO	LRT	5.70
CY2012	8/24/2012	SBO	TCA	340.40
CY2012	8/24/2012	SBO	BBT	101.00
CY2012	8/24/2012	SBO	TCA	60.00
CY2012	8/25/2012	SBO	TCA	203.30
CY2012	8/25/2012	SBO	BBT	0.01
CY2012	8/25/2012	SBO	RGV	10.70
CY2012	8/25/2012	SBO	RGV	606.00
CY2012	8/25/2012	SBO	YUM	0.01
CY2012	8/25/2012	SBO	YUM	131.31
CY2012	8/25/2012	SBO	LRT	0.00
CY2012	8/25/2012	SBO	TCA	197.30
CY2012	8/25/2012	SBO	TCA	159.56
CY2012	8/25/2012	SBO	BBT	0.01
CY2012	8/25/2012	SBO	TCA	199.85
CY2012	8/25/2012	SBO	TCA	251.50
CY2012	8/25/2012	SBO	RGV	0.00
CY2012	8/25/2012	SBO	SDC	
CY2012	8/25/2012	SBO	TCA	217.70
CY2012	8/25/2012	SBO	TCA	90.95
CY2012	8/25/2012	SBO	TCA	231.70
CY2012	8/25/2012	SBO	EPT	0.02
CY2012	8/25/2012	SBO	TCA	257.00
CY2012	8/25/2012	SBO	TCA	96.15
CY2012	8/25/2012	SBO	RGV	0.01
CY2012	8/25/2012	SBO	TCA	108.00
CY2012	8/25/2012	NBO	DTM	0.01
CY2012	8/25/2012	SBO	EPT	0.01
CY2012	8/25/2012	SBO	SDC	5.69
CY2012	8/25/2012	SBO	SDC	0.00
CY2012	8/25/2012	SBO	TCA	48.90
CY2012	8/25/2012	SBO	RGV	107.70
CY2012	8/25/2012	SBO	RGV	326.80
CY2012	8/26/2012	SBO	RGV	16.05
CY2012	8/26/2012	SBO	TCA	248.60
CY2012	8/26/2012	SBO	TCA	179.35

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	8/26/2012	SBO	BBT	0.25
CY2012	8/26/2012	SBO	EPT	0.01
CY2012	8/26/2012	SBO	TCA	473.70
CY2012	8/26/2012	SBO	TCA	450.90
CY2012	8/26/2012	SBO	RGV	45.65
CY2012	8/26/2012	SBO	RGV	0.03
CY2012	8/26/2012	SBO	TCA	0.14
CY2012	8/26/2012	SBO	RGV	48.55
CY2012	8/26/2012	SBO	RGV	577.95
CY2012	8/26/2012	SBO	TCA	203.90
CY2012	8/26/2012	SBO	RGV	0.01
CY2012	8/26/2012	SBO	TCA	397.10
CY2012	8/26/2012	SBO	TCA	247.60
CY2012	8/26/2012	SBO	YUM	0.02
CY2012	8/26/2012	SBO	YUM	0.00
CY2012	8/26/2012	SBO	TCA	158.40
CY2012	8/26/2012	SBO	RGV	34.50
CY2012	8/26/2012	SBO	ELC	0.00
CY2012	8/26/2012	SBO	SDC	0.01
CY2012	8/26/2012	SBO	LRT	222.10
CY2012	8/26/2012	SBO	RGV	42.45
CY2012	8/26/2012	SBO	RGV	5.35
CY2012	8/26/2012	SBO	TCA	156.20
CY2012	8/26/2012	SBO	RGV	44.95
CY2012	8/26/2012	SBO	BBT	0.09
CY2012	8/26/2012	SBO	TCA	172.60
CY2012	8/26/2012	SBO	BBT	0.80
CY2012	8/26/2012	SBO	BBT	1,096.00
CY2012	8/26/2012	SBO	YUM	0.01
CY2012	8/26/2012	SBO	YUM	0.01
CY2012	8/26/2012	SBO	EPT	5.00
CY2012	8/26/2012	SBO	TCA	271.20
CY2012	8/26/2012	SBO	BBT	0.02
CY2012	8/26/2012	SBO	RGV	0.01
CY2012	8/26/2012	SBO	TCA	390.25
CY2012	8/26/2012	SBO	RGV	24.60
CY2012	8/26/2012	SBO	TCA	384.30
CY2012	8/26/2012	SBO	TCA	262.25
CY2012	8/26/2012	SBO	TCA	136.70
CY2012	8/27/2012	SBO	RGV	0.00
CY2012	8/27/2012	SBO	BBT	0.05
CY2012	8/27/2012	SBO	RGV	299.00
CY2012	8/27/2012	SBO	EPT	38.50
CY2012	8/27/2012	SBO	YUM	0.00
CY2012	8/27/2012	SBO	EPT	0.01
CY2012	8/27/2012	SBO	DRT	670.80
CY2012	8/27/2012	SBO	YUM	0.00
CY2012	8/27/2012	SBO	YUM	115.76
CY2012	8/27/2012	SBO	TCA	518.10
CY2012	8/27/2012	SBO	DRT	0.00
CY2012	8/27/2012	SBO	BBT	0.04
CY2012	8/27/2012	SBO	SDC	
CY2012	8/27/2012	SBO	TCA	49.39
CY2012	8/27/2012	SBO	SDC	0.02

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	8/27/2012	SBO	TCA	0.01
CY2012	8/27/2012	SBO	SDC	0.01
CY2012	8/27/2012	SBO	LRT	0.00
CY2012	8/27/2012	SBO	TCA	0.00
CY2012	8/27/2012	SBO	TCA	212.40
CY2012	8/27/2012	SBO	TCA	91.70
CY2012	8/27/2012	SBO	TCA	112.40
CY2012	8/27/2012	SBO	YUM	0.02
CY2012	8/27/2012	SBO	RGV	71.00
CY2012	8/27/2012	SBO	EPT	42.10
CY2012	8/27/2012	SBO	TCA	74.15
CY2012	8/27/2012	SBO	TCA	574.80
CY2012	8/27/2012	SBO	YUM	0.00
CY2012	8/28/2012	SBO	TCA	338.70
CY2012	8/28/2012	SBO	TCA	95.60
CY2012	8/28/2012	SBO	TCA	0.01
CY2012	8/28/2012	SBO	TCA	136.55
CY2012	8/28/2012	SBO	TCA	403.90
CY2012	8/28/2012	SBO	RGV	107.95
CY2012	8/28/2012	SBO	ELC	0.00
CY2012	8/28/2012	SBO	RGV	348.85
CY2012	8/28/2012	SBO	TCA	214.00
CY2012	8/28/2012	SBO	TCA	148.05
CY2012	8/28/2012	SBO	TCA	192.20
CY2012	8/28/2012	SBO	TCA	1.35
CY2012	8/28/2012	SBO	YUM	0.02
CY2012	8/28/2012	SBO	RGV	817.00
CY2012	8/28/2012	SBO	SDC	0.03
CY2012	8/28/2012	SBO	RGV	34.30
CY2012	8/28/2012	SBO	TCA	21.70
CY2012	8/28/2012	SBO	LRT	386.80
CY2012	8/28/2012	SBO	TCA	88.65
CY2012	8/28/2012	SBO	YUM	0.01
CY2012	8/28/2012	SBO	SDC	0.00
CY2012	8/28/2012	SBO	TCA	0.24
CY2012	8/28/2012	SBO	LRT	493.70
CY2012	8/28/2012	SBO	YUM	0.03
CY2012	8/28/2012	SBO	RGV	4.50
CY2012	8/28/2012	SBO	TCA	23.40
CY2012	8/28/2012	SBO	RGV	426.95
CY2012	8/28/2012	SBO	EPT	0.00
CY2012	8/28/2012	SBO	YUM	0.01
CY2012	8/28/2012	SBO	LRT	297.80
CY2012	8/28/2012	SBO	RGV	12.00
CY2012	8/28/2012	SBO	YUM	0.02
CY2012	8/28/2012	SBO	TCA	202.25
CY2012	8/29/2012	SBO	YUM	70.85
CY2012	8/29/2012	SBO	RGV	451.00
CY2012	8/29/2012	SBO	RGV	330.00
CY2012	8/29/2012	SBO	TCA	226.35
CY2012	8/29/2012	SBO	BBT	0.53
CY2012	8/29/2012	SBO	TCA	193.50
CY2012	8/29/2012	SBO	BBT	0.01
CY2012	8/29/2012	SBO	TCA	24.50

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	8/29/2012	SBO	TCA	140.80
CY2012	8/29/2012	SBO	TCA	158.30
CY2012	8/29/2012	SBO	RGV	1,678.10
CY2012	8/29/2012	SBO	YUM	0.01
CY2012	8/29/2012	SBO	RGV	727.00
CY2012	8/29/2012	SBO	TCA	430.30
CY2012	8/29/2012	SBO	BBT	0.04
CY2012	8/29/2012	SBO	TCA	302.40
CY2012	8/29/2012	SBO	TCA	138.70
CY2012	8/29/2012	SBO	TCA	0.03
CY2012	8/29/2012	SBO	YUM	0.00
CY2012	8/29/2012	SBO	TCA	48.70
CY2012	8/29/2012	SBO	TCA	180.85
CY2012	8/29/2012	SBO	YUM	0.01
CY2012	8/29/2012	SBO	TCA	407.90
CY2012	8/29/2012	SBO	TCA	43.50
CY2012	8/29/2012	SBO	SDC	0.03
CY2012	8/29/2012	SBO	SDC	0.04
CY2012	8/29/2012	SBO	SDC	47.50
CY2012	8/29/2012	SBO	TCA	93.55
CY2012	8/29/2012	NBO	SPW	0.06
CY2012	8/29/2012	SBO	TCA	293.00
CY2012	8/29/2012	SBO	DRT	496.30
CY2012	8/29/2012	SBO	RGV	0.00
CY2012	8/29/2012	SBO	RGV	285.40
CY2012	8/29/2012	SBO	EPT	39.80
CY2012	8/29/2012	SBO	YUM	0.00
CY2012	8/29/2012	SBO	RGV	43.20
CY2012	8/29/2012	SBO	RGV	11.16
CY2012	8/29/2012	SBO	RGV	95.45
CY2012	8/29/2012	SBO	RGV	13.00
CY2012	8/29/2012	SBO	LRT	434.60
CY2012	8/29/2012	SBO	RGV	181.00
CY2012	8/29/2012	SBO	TCA	51.40
CY2012	8/30/2012	SBO	TCA	198.35
CY2012	8/30/2012	SBO	TCA	117.75
CY2012	8/30/2012	SBO	TCA	188.20
CY2012	8/30/2012	SBO	TCA	52.20
CY2012	8/30/2012	SBO	YUM	0.00
CY2012	8/30/2012	SBO	TCA	227.85
CY2012	8/30/2012	SBO	LRT	0.00
CY2012	8/30/2012	SBO	RGV	738.95
CY2012	8/30/2012	SBO	LRT	3,108.70
CY2012	8/30/2012	SBO	RGV	278.00
CY2012	8/30/2012	SBO	EPT	0.01
CY2012	8/30/2012	SBO	RGV	68.00
CY2012	8/30/2012	SBO	LRT	344.60
CY2012	8/30/2012	SBO	EPT	141.30
CY2012	8/30/2012	SBO	TCA	209.60
CY2012	8/30/2012	NBO	SWB	25.00
CY2012	8/30/2012	SBO	SDC	0.00
CY2012	8/30/2012	SBO	LRT	177.10
CY2012	8/30/2012	SBO	YUM	0.00
CY2012	8/30/2012	SBO	TCA	224.70

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	8/30/2012	SBO	SDC	
CY2012	8/30/2012	SBO	BBT	0.08
CY2012	8/30/2012	SBO	ELC	0.00
CY2012	8/30/2012	SBO	YUM	0.01
CY2012	8/30/2012	NBO	SWB	0.01
CY2012	8/30/2012	SBO	YUM	0.00
CY2012	8/30/2012	SBO	RGV	23.40
CY2012	8/30/2012	NBO	SWB	10.10
CY2012	8/30/2012	SBO	TCA	161.55
CY2012	8/30/2012	SBO	EPT	0.00
CY2012	8/30/2012	SBO	TCA	434.20
CY2012	8/30/2012	SBO	TCA	43.40
CY2012	8/31/2012	SBO	TCA	102.30
CY2012	8/31/2012	SBO	RGV	360.00
CY2012	8/31/2012	SBO	RGV	350.00
CY2012	8/31/2012	SBO	TCA	249.05
CY2012	8/31/2012	SBO	EPT	0.06
CY2012	8/31/2012	SBO	TCA	196.60
CY2012	8/31/2012	SBO	SDC	0.01
CY2012	8/31/2012	SBO	EPT	212.45
CY2012	8/31/2012	SBO	TCA	210.35
CY2012	8/31/2012	SBO	TCA	212.50
CY2012	8/31/2012	SBO	BBT	0.01
CY2012	8/31/2012	SBO	EPT	0.01
CY2012	8/31/2012	CBO	RMY	0.01
CY2012	8/31/2012	SBO	RGV	15.85
CY2012	8/31/2012	SBO	LRT	33.60
CY2012	8/31/2012	SBO	TCA	429.80
CY2012	8/31/2012	SBO	SDC	0.04
CY2012	8/31/2012	SBO	TCA	0.03
CY2012	8/31/2012	SBO	RGV	62.80
CY2012	8/31/2012	SBO	SDC	0.02
CY2012	8/31/2012	SBO	LRT	0.03
CY2012	8/31/2012	SBO	RGV	18.30
CY2012	8/31/2012	SBO	BBT	0.01
CY2012	8/31/2012	SBO	TCA	15.00
CY2012	8/31/2012	SBO	TCA	183.65
CY2012	8/31/2012	SBO	TCA	88.70
CY2012	8/31/2012	SBO	YUM	0.06
CY2012	8/31/2012	SBO	TCA	147.60
CY2012	8/31/2012	SBO	LRT	348.80
CY2012	8/31/2012	SBO	BBT	0.04
CY2012	8/31/2012	SBO	EPT	73.42
CY2012	8/31/2012	SBO	YUM	0.01
CY2012	8/31/2012	SBO	TCA	494.60
CY2012	8/31/2012	SBO	SDC	0.00
CY2012	8/31/2012	SBO	RGV	18.00
CY2012	8/31/2012	SBO	RGV	30.00
CY2012	8/31/2012	SBO	TCA	169.30
CY2012	9/1/2012	SBO	RGV	0.11
CY2012	9/1/2012	SBO	TCA	203.40
CY2012	9/1/2012	SBO	DRT	0.02
CY2012	9/1/2012	SBO	BBT	0.01
CY2012	9/1/2012	SBO	BBT	0.16

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	9/1/2012	SBO	RGV	1,135.00
CY2012	9/1/2012	SBO	TCA	100.20
CY2012	9/1/2012	SBO	TCA	111.00
CY2012	9/1/2012	SBO	YUM	0.03
CY2012	9/1/2012	SBO	TCA	586.80
CY2012	9/1/2012	SBO	RGV	7.45
CY2012	9/1/2012	SBO	EPT	0.03
CY2012	9/1/2012	SBO	TCA	8.90
CY2012	9/1/2012	SBO	EPT	0.01
CY2012	9/1/2012	SBO	BBT	0.05
CY2012	9/1/2012	SBO	BBT	0.24
CY2012	9/1/2012	SBO	TCA	177.70
CY2012	9/1/2012	SBO	RGV	578.60
CY2012	9/1/2012	SBO	TCA	423.75
CY2012	9/1/2012	SBO	YUM	0.02
CY2012	9/1/2012	SBO	ELC	0.00
CY2012	9/1/2012	SBO	RGV	27.70
CY2012	9/1/2012	SBO	TCA	99.30
CY2012	9/1/2012	SBO	EPT	76.00
CY2012	9/1/2012	SBO	TCA	55.30
CY2012	9/1/2012	SBO	SDC	0.01
CY2012	9/1/2012	SBO	EPT	0.01
CY2012	9/1/2012	SBO	TCA	369.85
CY2012	9/1/2012	SBO	BBT	0.25
CY2012	9/1/2012	SBO	DRT	0.02
CY2012	9/1/2012	SBO	TCA	165.15
CY2012	9/1/2012	SBO	EPT	0.03
CY2012	9/1/2012	SBO	TCA	25.20
CY2012	9/1/2012	NBO	DTM	0.00
CY2012	9/1/2012	SBO	EPT	245.05
CY2012	9/2/2012	NBO	DTM	0.01
CY2012	9/2/2012	SBO	RGV	376.00
CY2012	9/2/2012	SBO	RGV	17.15
CY2012	9/2/2012	SBO	TCA	173.00
CY2012	9/2/2012	SBO	TCA	315.55
CY2012	9/2/2012	SBO	TCA	92.20
CY2012	9/2/2012	SBO	TCA	23.15
CY2012	9/2/2012	NBO	DTM	0.00
CY2012	9/2/2012	SBO	TCA	93.80
CY2012	9/2/2012	SBO	TCA	99.75
CY2012	9/2/2012	SBO	BBT	0.02
CY2012	9/2/2012	SBO	TCA	121.50
CY2012	9/2/2012	SBO	BBT	0.01
CY2012	9/2/2012	SBO	SDC	0.01
CY2012	9/2/2012	SBO	DRT	84.86
CY2012	9/2/2012	SBO	TCA	158.90
CY2012	9/2/2012	SBO	TCA	3.35
CY2012	9/2/2012	SBO	EPT	0.00
CY2012	9/2/2012	SBO	EPT	0.10
CY2012	9/2/2012	SBO	TCA	141.00
CY2012	9/2/2012	SBO	SDC	0.01
CY2012	9/2/2012	SBO	RGV	0.01
CY2012	9/2/2012	SBO	BBT	501.10
CY2012	9/2/2012	SBO	TCA	193.60

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	9/2/2012	SBO	EPT	0.00
CY2012	9/2/2012	NBO	SWB	0.00
CY2012	9/2/2012	SBO	BBT	0.05
CY2012	9/2/2012	NBO	BLW	0.00
CY2012	9/2/2012	SBO	BBT	0.15
CY2012	9/2/2012	SBO	SDC	0.00
CY2012	9/2/2012	SBO	BBT	207.65
CY2012	9/2/2012	SBO	SDC	0.01
CY2012	9/2/2012	SBO	RGV	35.55
CY2012	9/2/2012	SBO	TCA	204.40
CY2012	9/2/2012	SBO	RGV	954.00
CY2012	9/2/2012	SBO	TCA	129.10
CY2012	9/2/2012	SBO	EPT	32.00
CY2012	9/3/2012	SBO	BBT	0.05
CY2012	9/3/2012	SBO	TCA	246.80
CY2012	9/3/2012	SBO	TCA	229.00
CY2012	9/3/2012	SBO	SDC	0.00
CY2012	9/3/2012	SBO	TCA	93.80
CY2012	9/3/2012	SBO	TCA	318.40
CY2012	9/3/2012	SBO	TCA	109.60
CY2012	9/3/2012	SBO	TCA	91.85
CY2012	9/3/2012	SBO	BBT	0.01
CY2012	9/3/2012	SBO	SDC	29.10
CY2012	9/3/2012	SBO	BBT	0.03
CY2012	9/3/2012	SBO	BBT	0.03
CY2012	9/3/2012	SBO	YUM	0.00
CY2012	9/3/2012	SBO	TCA	627.20
CY2012	9/3/2012	SBO	TCA	0.03
CY2012	9/3/2012	SBO	YUM	0.06
CY2012	9/3/2012	SBO	BBT	0.20
CY2012	9/3/2012	SBO	RGV	0.01
CY2012	9/3/2012	SBO	TCA	137.98
CY2012	9/3/2012	SBO	YUM	0.02
CY2012	9/3/2012	SBO	RGV	208.30
CY2012	9/4/2012	SBO	SDC	0.01
CY2012	9/4/2012	SBO	SDC	0.00
CY2012	9/4/2012	SBO	BBT	0.02
CY2012	9/4/2012	SBO	LRT	339.52
CY2012	9/4/2012	SBO	LRT	246.60
CY2012	9/4/2012	NBO	SWB	0.01
CY2012	9/4/2012	SBO	EPT	1.25
CY2012	9/4/2012	SBO	EPT	1.70
CY2012	9/4/2012	SBO	EPT	0.95
CY2012	9/4/2012	SBO	ELC	0.01
CY2012	9/4/2012	SBO	SDC	0.00
CY2012	9/4/2012	SBO	TCA	143.40
CY2012	9/4/2012	SBO	LRT	22.60
CY2012	9/4/2012	SBO	RGV	0.31
CY2012	9/4/2012	SBO	RGV	0.02
CY2012	9/4/2012	SBO	RGV	12.85
CY2012	9/4/2012	SBO	YUM	0.02
CY2012	9/4/2012	SBO	RGV	10.45
CY2012	9/4/2012	SBO	SDC	
CY2012	9/4/2012	NBO	BUN	0.01



<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	9/4/2012	SBO	TCA	372.30
CY2012	9/4/2012	SBO	TCA	27.55
CY2012	9/4/2012	SBO	RGV	1,143.00
CY2012	9/4/2012	SBO	EPT	0.01
CY2012	9/4/2012	SBO	TCA	177.17
CY2012	9/4/2012	SBO	DRT	
CY2012	9/4/2012	SBO	TCA	93.65
CY2012	9/4/2012	SBO	BBT	0.08
CY2012	9/4/2012	SBO	SDC	0.51
CY2012	9/4/2012	SBO	SDC	0.00
CY2012	9/4/2012	SBO	RGV	336.00
CY2012	9/4/2012	SBO	RGV	26.00
CY2012	9/5/2012	SBO	TCA	155.50
CY2012	9/5/2012	SBO	SDC	0.01
CY2012	9/5/2012	SBO	EPT	0.06
CY2012	9/5/2012	SBO	TCA	187.70
CY2012	9/5/2012	SBO	RGV	1,486.65
CY2012	9/5/2012	SBO	BBT	0.37
CY2012	9/5/2012	SBO	BBT	0.04
CY2012	9/5/2012	SBO	TCA	248.90
CY2012	9/5/2012	SBO	BBT	0.01
CY2012	9/5/2012	SBO	TCA	147.30
CY2012	9/5/2012	SBO	BBT	0.08
CY2012	9/5/2012	SBO	RGV	667.00
CY2012	9/5/2012	SBO	TCA	136.00
CY2012	9/5/2012	SBO	RGV	0.01
CY2012	9/5/2012	SBO	BBT	0.03
CY2012	9/5/2012	SBO	TCA	241.40
CY2012	9/5/2012	SBO	TCA	166.60
CY2012	9/5/2012	SBO	BBT	0.13
CY2012	9/5/2012	SBO	RGV	49.25
CY2012	9/5/2012	SBO	EPT	0.00
CY2012	9/5/2012	SBO	EPT	0.01
CY2012	9/5/2012	SBO	YUM	0.02
CY2012	9/5/2012	SBO	TCA	185.10
CY2012	9/5/2012	SBO	BBT	0.02
CY2012	9/5/2012	SBO	BBT	0.00
CY2012	9/5/2012	SBO	YUM	265.59
CY2012	9/5/2012	SBO	TCA	77.70
CY2012	9/5/2012	SBO	TCA	147.90
CY2012	9/5/2012	SBO	RGV	208.90
CY2012	9/5/2012	SBO	RGV	1,197.00
CY2012	9/5/2012	SBO	TCA	28.50
CY2012	9/5/2012	SBO	ELC	40.50
CY2012	9/5/2012	SBO	TCA	407.60
CY2012	9/5/2012	SBO	BBT	0.07
CY2012	9/5/2012	SBO	RGV	45.00
CY2012	9/5/2012	SBO	RGV	25.00
CY2012	9/5/2012	SBO	TCA	154.75
CY2012	9/5/2012	SBO	EPT	0.02
CY2012	9/5/2012	SBO	RGV	166.00
CY2012	9/5/2012	NBO	SWB	1.00
CY2012	9/6/2012	SBO	RGV	12.65
CY2012	9/6/2012	SBO	LRT	0.25

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	9/6/2012	SBO	TCA	98.45
CY2012	9/6/2012	SBO	TCA	384.50
CY2012	9/6/2012	SBO	DRT	199.02
CY2012	9/6/2012	SBO	TCA	140.20
CY2012	9/6/2012	SBO	BBT	7.22
CY2012	9/6/2012	SBO	TCA	217.65
CY2012	9/6/2012	SBO	TCA	216.30
CY2012	9/6/2012	SBO	RGV	98.00
CY2012	9/6/2012	SBO	TCA	198.60
CY2012	9/6/2012	SBO	TCA	682.00
CY2012	9/6/2012	SBO	TCA	41.30
CY2012	9/6/2012	SBO	EPT	223.05
CY2012	9/6/2012	SBO	TCA	268.80
CY2012	9/6/2012	SBO	BBT	0.01
CY2012	9/6/2012	SBO	TCA	8.80
CY2012	9/6/2012	SBO	EPT	0.06
CY2012	9/6/2012	SBO	BBT	0.08
CY2012	9/6/2012	SBO	TCA	216.00
CY2012	9/6/2012	SBO	YUM	0.03
CY2012	9/6/2012	SBO	TCA	105.80
CY2012	9/6/2012	SBO	ELC	0.01
CY2012	9/6/2012	SBO	RGV	8.00
CY2012	9/6/2012	SBO	YUM	0.00
CY2012	9/6/2012	SBO	BBT	0.03
CY2012	9/6/2012	SBO	TCA	194.50
CY2012	9/6/2012	SBO	TCA	163.45
CY2012	9/6/2012	SBO	TCA	386.15
CY2012	9/6/2012	SBO	TCA	94.00
CY2012	9/6/2012	SBO	TCA	298.90
CY2012	9/6/2012	SBO	TCA	189.90
CY2012	9/6/2012	SBO	RGV	0.00
CY2012	9/6/2012	SBO	TCA	166.60
CY2012	9/6/2012	SBO	TCA	0.03
CY2012	9/6/2012	SBO	TCA	304.10
CY2012	9/6/2012	SBO	TCA	132.20
CY2012	9/6/2012	SBO	BBT	0.02
CY2012	9/6/2012	SBO	TCA	0.50
CY2012	9/7/2012	SBO	YUM	0.01
CY2012	9/7/2012	SBO	TCA	156.60
CY2012	9/7/2012	SBO	LRT	119.20
CY2012	9/7/2012	SBO	TCA	224.50
CY2012	9/7/2012	SBO	TCA	930.60
CY2012	9/7/2012	SBO	TCA	195.70
CY2012	9/7/2012	SBO	RGV	444.00
CY2012	9/7/2012	SBO	BBT	0.01
CY2012	9/7/2012	SBO	EPT	0.35
CY2012	9/7/2012	SBO	SDC	0.01
CY2012	9/7/2012	SBO	TCA	42.60
CY2012	9/7/2012	SBO	BBT	0.03
CY2012	9/7/2012	SBO	TCA	259.30
CY2012	9/7/2012	CBO	MIP	11.00
CY2012	9/7/2012	SBO	SDC	0.01
CY2012	9/7/2012	SBO	EPT	0.01
CY2012	9/7/2012	SBO	RGV	419.25

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	9/7/2012	SBO	SDC	0.00
CY2012	9/7/2012	SBO	LRT	0.00
CY2012	9/7/2012	SBO	BBT	0.05
CY2012	9/7/2012	SBO	TCA	297.20
CY2012	9/7/2012	SBO	EPT	100.90
CY2012	9/7/2012	SBO	SDC	0.01
CY2012	9/7/2012	SBO	BBT	0.02
CY2012	9/7/2012	SBO	TCA	54.60
CY2012	9/7/2012	SBO	SDC	
CY2012	9/7/2012	NBO	HLT	5.00
CY2012	9/7/2012	SBO	TCA	44.70
CY2012	9/7/2012	SBO	RGV	223.60
CY2012	9/7/2012	SBO	YUM	0.02
CY2012	9/7/2012	SBO	TCA	96.80
CY2012	9/7/2012	SBO	TCA	98.90
CY2012	9/7/2012	SBO	TCA	51.30
CY2012	9/7/2012	SBO	TCA	43.65
CY2012	9/7/2012	SBO	SDC	0.00
CY2012	9/7/2012	SBO	DRT	110.60
CY2012	9/7/2012	SBO	RGV	15.85
CY2012	9/7/2012	SBO	RGV	10.00
CY2012	9/7/2012	SBO	YUM	0.05
CY2012	9/7/2012	SBO	TCA	141.40
CY2012	9/7/2012	SBO	SDC	0.01
CY2012	9/7/2012	SBO	TCA	156.55
CY2012	9/8/2012	SBO	RGV	650.00
CY2012	9/8/2012	NBO	SWB	0.07
CY2012	9/8/2012	SBO	TCA	203.25
CY2012	9/8/2012	SBO	EPT	1.90
CY2012	9/8/2012	SBO	TCA	17.05
CY2012	9/8/2012	SBO	ELC	0.00
CY2012	9/8/2012	SBO	YUM	0.00
CY2012	9/8/2012	SBO	BBT	0.01
CY2012	9/8/2012	SBO	TCA	148.95
CY2012	9/8/2012	SBO	YUM	0.00
CY2012	9/8/2012	SBO	TCA	334.90
CY2012	9/8/2012	SBO	TCA	46.60
CY2012	9/8/2012	SBO	YUM	0.01
CY2012	9/8/2012	SBO	YUM	0.03
CY2012	9/8/2012	SBO	RGV	12.80
CY2012	9/8/2012	SBO	YUM	0.01
CY2012	9/8/2012	SBO	DRT	84.90
CY2012	9/8/2012	SBO	BBT	105.05
CY2012	9/8/2012	SBO	RGV	451.00
CY2012	9/8/2012	SBO	DRT	0.02
CY2012	9/8/2012	SBO	RGV	9.85
CY2012	9/8/2012	SBO	SDC	
CY2012	9/8/2012	SBO	TCA	0.02
CY2012	9/8/2012	SBO	TCA	0.09
CY2012	9/8/2012	SBO	RGV	68.40
CY2012	9/8/2012	SBO	TCA	154.10
CY2012	9/8/2012	SBO	RGV	9.50
CY2012	9/8/2012	SBO	RGV	67.00
CY2012	9/8/2012	SBO	TCA	148.65

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	9/8/2012	SBO	TCA	145.00
CY2012	9/8/2012	SBO	DRT	0.00
CY2012	9/8/2012	SBO	TCA	47.30
CY2012	9/8/2012	SBO	LRT	0.04
CY2012	9/8/2012	SBO	TCA	135.60
CY2012	9/8/2012	SBO	TCA	22.20
CY2012	9/8/2012	SBO	BBT	0.13
CY2012	9/8/2012	SBO	ELC	
CY2012	9/9/2012	SBO	TCA	47.55
CY2012	9/9/2012	SBO	TCA	196.00
CY2012	9/9/2012	SBO	TCA	48.55
CY2012	9/9/2012	SBO	TCA	92.20
CY2012	9/9/2012	SBO	TCA	311.20
CY2012	9/9/2012	SBO	TCA	144.95
CY2012	9/9/2012	SBO	TCA	194.00
CY2012	9/9/2012	SBO	TCA	0.07
CY2012	9/9/2012	SBO	TCA	108.40
CY2012	9/9/2012	SBO	EPT	43.25
CY2012	9/9/2012	NBO	HVM	0.01
CY2012	9/9/2012	SBO	DRT	0.00
CY2012	9/9/2012	SBO	RGV	52.15
CY2012	9/9/2012	SBO	YUM	0.02
CY2012	9/9/2012	SBO	BBT	0.01
CY2012	9/9/2012	SBO	BBT	0.03
CY2012	9/9/2012	SBO	TCA	97.55
CY2012	9/9/2012	SBO	BBT	0.01
CY2012	9/10/2012	SBO	TCA	268.80
CY2012	9/10/2012	SBO	TCA	23.10
CY2012	9/10/2012	SBO	EPT	0.02
CY2012	9/10/2012	SBO	TCA	476.95
CY2012	9/10/2012	SBO	BBT	0.02
CY2012	9/10/2012	SBO	TCA	0.01
CY2012	9/10/2012	SBO	EPT	7.66
CY2012	9/10/2012	SBO	RGV	0.00
CY2012	9/10/2012	SBO	RGV	785.00
CY2012	9/10/2012	SBO	BBT	0.20
CY2012	9/10/2012	SBO	TCA	224.15
CY2012	9/10/2012	SBO	EPT	0.00
CY2012	9/10/2012	SBO	TCA	590.35
CY2012	9/10/2012	SBO	EPT	86.90
CY2012	9/10/2012	SBO	SDC	0.02
CY2012	9/10/2012	SBO	DRT	6.60
CY2012	9/10/2012	SBO	ELC	0.01
CY2012	9/10/2012	NBO	HVM	1.20
CY2012	9/10/2012	SBO	TCA	0.28
CY2012	9/10/2012	SBO	TCA	234.30
CY2012	9/10/2012	SBO	TCA	249.70
CY2012	9/10/2012	SBO	TCA	147.05
CY2012	9/10/2012	SBO	RGV	0.00
CY2012	9/10/2012	SBO	EPT	106.65
CY2012	9/10/2012	SBO	EPT	76.25
CY2012	9/10/2012	SBO	RGV	377.00
CY2012	9/10/2012	SBO	RGV	271.00
CY2012	9/11/2012	SBO	EPT	0.14

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	9/11/2012	SBO	RGV	47.20
CY2012	9/11/2012	SBO	EPT	137.10
CY2012	9/11/2012	SBO	BBT	0.02
CY2012	9/11/2012	SBO	LRT	0.06
CY2012	9/11/2012	SBO	EPT	145.05
CY2012	9/11/2012	SBO	TCA	206.00
CY2012	9/11/2012	SBO	BBT	0.37
CY2012	9/11/2012	SBO	EPT	0.55
CY2012	9/11/2012	SBO	TCA	98.20
CY2012	9/11/2012	SBO	TCA	193.85
CY2012	9/11/2012	SBO	RGV	328.25
CY2012	9/11/2012	SBO	BBT	0.29
CY2012	9/11/2012	SBO	TCA	31.60
CY2012	9/11/2012	SBO	BBT	0.08
CY2012	9/11/2012	SBO	SDC	15.02
CY2012	9/11/2012	SBO	YUM	0.02
CY2012	9/11/2012	SBO	YUM	0.35
CY2012	9/11/2012	SBO	BBT	0.01
CY2012	9/11/2012	NBO	SWB	5.00
CY2012	9/11/2012	SBO	TCA	84.70
CY2012	9/11/2012	SBO	YUM	0.01
CY2012	9/11/2012	SBO	BBT	0.01
CY2012	9/11/2012	SBO	LRT	0.01
CY2012	9/11/2012	SBO	YUM	0.00
CY2012	9/11/2012	SBO	TCA	308.20
CY2012	9/11/2012	SBO	TCA	163.30
CY2012	9/11/2012	SBO	YUM	0.03
CY2012	9/11/2012	SBO	TCA	170.40
CY2012	9/11/2012	SBO	TCA	49.60
CY2012	9/11/2012	SBO	EPT	132.30
CY2012	9/11/2012	SBO	TCA	98.75
CY2012	9/11/2012	SBO	ELC	9.70
CY2012	9/11/2012	SBO	TCA	9.40
CY2012	9/11/2012	SBO	LRT	214.40
CY2012	9/11/2012	SBO	RGV	70.00
CY2012	9/11/2012	SBO	BBT	0.01
CY2012	9/11/2012	SBO	TCA	95.70
CY2012	9/11/2012	SBO	BBT	0.04
CY2012	9/12/2012	SBO	DRT	
CY2012	9/12/2012	SBO	TCA	166.45
CY2012	9/12/2012	SBO	RGV	1,168.00
CY2012	9/12/2012	SBO	TCA	407.50
CY2012	9/12/2012	SBO	TCA	65.50
CY2012	9/12/2012	SBO	LRT	399.30
CY2012	9/12/2012	SBO	RGV	69.00
CY2012	9/12/2012	SBO	LRT	82.60
CY2012	9/12/2012	SBO	SDC	372.42
CY2012	9/12/2012	SBO	BBT	0.03
CY2012	9/12/2012	SBO	RGV	0.21
CY2012	9/12/2012	SBO	EPT	239.02
CY2012	9/12/2012	SBO	SDC	0.06
CY2012	9/12/2012	SBO	SDC	1.00
CY2012	9/12/2012	SBO	BBT	0.02
CY2012	9/12/2012	SBO	TCA	138.20

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	9/12/2012	SBO	BBT	0.02
CY2012	9/12/2012	SBO	TCA	6.20
CY2012	9/12/2012	SBO	TCA	405.35
CY2012	9/12/2012	SBO	TCA	4.85
CY2012	9/12/2012	NBO	SWB	227.00
CY2012	9/12/2012	SBO	TCA	213.65
CY2012	9/12/2012	SBO	BBT	0.01
CY2012	9/12/2012	SBO	TCA	0.01
CY2012	9/12/2012	SBO	TCA	96.80
CY2012	9/12/2012	SBO	BBT	0.03
CY2012	9/12/2012	SBO	TCA	0.00
CY2012	9/12/2012	SBO	BBT	0.11
CY2012	9/12/2012	SBO	RGV	695.00
CY2012	9/12/2012	SBO	TCA	136.80
CY2012	9/12/2012	SBO	RGV	795.00
CY2012	9/12/2012	SBO	RGV	154.10
CY2012	9/12/2012	NBO	BLW	0.28
CY2012	9/12/2012	SBO	LRT	346.60
CY2012	9/12/2012	SBO	RGV	22.00
CY2012	9/12/2012	SBO	BBT	0.01
CY2012	9/12/2012	SBO	TCA	260.60
CY2012	9/12/2012	SBO	TCA	279.95
CY2012	9/12/2012	SBO	RGV	12.00
CY2012	9/13/2012	SBO	SDC	0.01
CY2012	9/13/2012	SBO	ELC	14.77
CY2012	9/13/2012	SBO	RGV	2,311.90
CY2012	9/13/2012	NBO	SWB	0.06
CY2012	9/13/2012	NBO	BUN	5.00
CY2012	9/13/2012	SBO	LRT	425.06
CY2012	9/13/2012	SBO	BBT	0.03
CY2012	9/13/2012	SBO	LRT	833.30
CY2012	9/13/2012	SBO	EPT	4.45
CY2012	9/13/2012	SBO	SDC	13.03
CY2012	9/13/2012	SBO	TCA	22.00
CY2012	9/13/2012	SBO	YUM	0.01
CY2012	9/13/2012	SBO	TCA	90.20
CY2012	9/13/2012	SBO	YUM	0.01
CY2012	9/13/2012	SBO	TCA	7.05
CY2012	9/13/2012	SBO	RGV	676.00
CY2012	9/13/2012	SBO	TCA	135.10
CY2012	9/13/2012	SBO	BBT	0.03
CY2012	9/13/2012	SBO	TCA	440.40
CY2012	9/13/2012	SBO	TCA	321.15
CY2012	9/13/2012	SBO	EPT	0.04
CY2012	9/13/2012	SBO	EPT	0.01
CY2012	9/13/2012	SBO	RGV	65.00
CY2012	9/13/2012	SBO	YUM	0.00
CY2012	9/13/2012	SBO	TCA	203.90
CY2012	9/13/2012	SBO	RGV	216.00
CY2012	9/13/2012	SBO	TCA	15.00
CY2012	9/13/2012	SBO	BBT	0.01
CY2012	9/13/2012	SBO	YUM	0.01
CY2012	9/13/2012	SBO	BBT	0.01
CY2012	9/13/2012	SBO	TCA	644.80

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	9/13/2012	SBO	RGV	44.00
CY2012	9/13/2012	SBO	TCA	48.20
CY2012	9/14/2012	SBO	RGV	2,682.60
CY2012	9/14/2012	SBO	RGV	880.00
CY2012	9/14/2012	SBO	ELC	0.00
CY2012	9/14/2012	SBO	RGV	1,031.00
CY2012	9/14/2012	SBO	ELC	4.19
CY2012	9/14/2012	SBO	RGV	11.95
CY2012	9/14/2012	SBO	LRT	280.40
CY2012	9/14/2012	SBO	BBT	0.01
CY2012	9/14/2012	SBO	RGV	569.00
CY2012	9/14/2012	SBO	TCA	148.25
CY2012	9/14/2012	SBO	BBT	0.36
CY2012	9/14/2012	SBO	SDC	0.01
CY2012	9/14/2012	SBO	TCA	0.18
CY2012	9/14/2012	SBO	TCA	1,698.80
CY2012	9/14/2012	SBO	RGV	111.50
CY2012	9/14/2012	SBO	SDC	0.00
CY2012	9/14/2012	SBO	LRT	0.02
CY2012	9/14/2012	SBO	LRT	262.80
CY2012	9/14/2012	SBO	EPT	0.01
CY2012	9/14/2012	SBO	ELC	0.00
CY2012	9/14/2012	SBO	TCA	109.40
CY2012	9/14/2012	NBO	SWB	0.10
CY2012	9/14/2012	SBO	RGV	6.00
CY2012	9/14/2012	SBO	TCA	0.00
CY2012	9/14/2012	SBO	TCA	124.30
CY2012	9/14/2012	SBO	TCA	478.80
CY2012	9/14/2012	SBO	SDC	0.01
CY2012	9/14/2012	SBO	BBT	0.01
CY2012	9/14/2012	SBO	RGV	394.00
CY2012	9/14/2012	SBO	RGV	10.55
CY2012	9/14/2012	SBO	RGV	120.25
CY2012	9/14/2012	SBO	RGV	6.00
CY2012	9/14/2012	SBO	YUM	0.02
CY2012	9/14/2012	SBO	RGV	21.00
CY2012	9/14/2012	SBO	SDC	0.01
CY2012	9/15/2012	SBO	TCA	1,024.70
CY2012	9/15/2012	SBO	RGV	0.01
CY2012	9/15/2012	SBO	TCA	43.50
CY2012	9/15/2012	SBO	BBT	0.02
CY2012	9/15/2012	SBO	BBT	0.07
CY2012	9/15/2012	SBO	LRT	54.70
CY2012	9/15/2012	SBO	BBT	0.03
CY2012	9/15/2012	SBO	TCA	169.40
CY2012	9/15/2012	SBO	EPT	0.02
CY2012	9/15/2012	SBO	YUM	152.59
CY2012	9/15/2012	SBO	SDC	0.00
CY2012	9/15/2012	SBO	BBT	0.01
CY2012	9/15/2012	SBO	YUM	0.01
CY2012	9/15/2012	SBO	EPT	0.02
CY2012	9/15/2012	SBO	SDC	0.17
CY2012	9/15/2012	SBO	SDC	0.01
CY2012	9/15/2012	SBO	LRT	70.50

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	9/15/2012	SBO	EPT	121.80
CY2012	9/15/2012	SBO	SDC	
CY2012	9/15/2012	SBO	TCA	91.20
CY2012	9/15/2012	SBO	BBT	0.03
CY2012	9/15/2012	SBO	BBT	0.02
CY2012	9/15/2012	SBO	TCA	0.02
CY2012	9/15/2012	SBO	YUM	0.00
CY2012	9/16/2012	SBO	TCA	296.20
CY2012	9/16/2012	SBO	DRT	0.00
CY2012	9/16/2012	SBO	LRT	387.40
CY2012	9/16/2012	SBO	BBT	0.04
CY2012	9/16/2012	SBO	TCA	136.20
CY2012	9/16/2012	SBO	TCA	0.02
CY2012	9/16/2012	SBO	YUM	0.02
CY2012	9/16/2012	SBO	TCA	229.90
CY2012	9/16/2012	SBO	ELC	0.05
CY2012	9/16/2012	SBO	TCA	0.01
CY2012	9/16/2012	SBO	TCA	
CY2012	9/16/2012	SBO	YUM	93.16
CY2012	9/16/2012	SBO	YUM	0.01
CY2012	9/16/2012	SBO	TCA	281.00
CY2012	9/16/2012	SBO	YUM	0.01
CY2012	9/16/2012	SBO	YUM	0.02
CY2012	9/16/2012	SBO	TCA	2,085.25
CY2012	9/16/2012	SBO	TCA	905.10
CY2012	9/16/2012	SBO	TCA	19.00
CY2012	9/16/2012	SBO	BBT	0.04
CY2012	9/16/2012	SBO	TCA	850.65
CY2012	9/16/2012	SBO	TCA	46.50
CY2012	9/16/2012	SBO	TCA	252.60
CY2012	9/16/2012	SBO	EPT	164.50
CY2012	9/16/2012	SBO	BBT	0.02
CY2012	9/16/2012	SBO	RGV	13.65
CY2012	9/16/2012	SBO	YUM	0.00
CY2012	9/17/2012	SBO	RGV	6.89
CY2012	9/17/2012	SBO	BBT	95.53
CY2012	9/17/2012	SBO	RGV	661.00
CY2012	9/17/2012	SBO	EPT	0.01
CY2012	9/17/2012	NBO	SWB	6.00
CY2012	9/17/2012	SBO	SDC	0.03
CY2012	9/17/2012	SBO	SDC	0.02
CY2012	9/17/2012	SBO	RGV	40.00
CY2012	9/17/2012	SBO	RGV	122.30
CY2012	9/17/2012	SBO	TCA	389.25
CY2012	9/17/2012	SBO	TCA	146.00
CY2012	9/17/2012	SBO	TCA	145.00
CY2012	9/17/2012	SBO	TCA	116.66
CY2012	9/17/2012	SBO	TCA	170.65
CY2012	9/17/2012	SBO	TCA	1.15
CY2012	9/17/2012	SBO	TCA	0.06
CY2012	9/17/2012	SBO	TCA	85.70
CY2012	9/17/2012	SBO	ELC	0.01
CY2012	9/17/2012	NBO	SWB	12.00
CY2012	9/17/2012	SBO	TCA	180.45



CY	I44 DT	BORDER	SECTOR	LBS
CY2012	9/17/2012	SBO	BBT	0.40
CY2012	9/17/2012	SBO	RGV	0.00
CY2012	9/17/2012	SBO	BBT	0.01
CY2012	9/17/2012	SBO	TCA	380.80
CY2012	9/17/2012	SBO	YUM	0.01
CY2012	9/17/2012	SBO	TCA	0.02
CY2012	9/17/2012	SBO	YUM	0.01
CY2012	9/17/2012	NBO	DTM	
CY2012	9/17/2012	SBO	BBT	0.01
CY2012	9/17/2012	SBO	TCA	43.00
CY2012	9/17/2012	SBO	BBT	0.14
CY2012	9/17/2012	SBO	BBT	0.02
CY2012	9/17/2012	SBO	RGV	24.00
CY2012	9/17/2012	SBO	RGV	2,793.80
CY2012	9/18/2012	SBO	TCA	2,893.00
CY2012	9/18/2012	SBO	YUM	0.00
CY2012	9/18/2012	SBO	DRT	190.10
CY2012	9/18/2012	SBO	BBT	0.05
CY2012	9/18/2012	SBO	RGV	347.00
CY2012	9/18/2012	SBO	RGV	94.30
CY2012	9/18/2012	SBO	YUM	158.76
CY2012	9/18/2012	SBO	TCA	201.80
CY2012	9/18/2012	SBO	YUM	0.05
CY2012	9/18/2012	SBO	RGV	148.75
CY2012	9/18/2012	SBO	RGV	90.20
CY2012	9/18/2012	SBO	TCA	217.10
CY2012	9/18/2012	SBO	LRT	628.00
CY2012	9/18/2012	SBO	TCA	272.10
CY2012	9/18/2012	SBO	TCA	43.20
CY2012	9/18/2012	SBO	ELC	0.01
CY2012	9/18/2012	SBO	TCA	20.80
CY2012	9/18/2012	SBO	RGV	574.00
CY2012	9/18/2012	SBO	YUM	0.01
CY2012	9/18/2012	NBO	SWB	20.00
CY2012	9/18/2012	SBO	RGV	820.00
CY2012	9/18/2012	SBO	SDC	0.00
CY2012	9/18/2012	CBO	MIP	20.00
CY2012	9/18/2012	SBO	RGV	0.04
CY2012	9/18/2012	CBO	MIP	16.00
CY2012	9/18/2012	SBO	TCA	0.65
CY2012	9/18/2012	SBO	YUM	0.01
CY2012	9/18/2012	SBO	ELC	102.85
CY2012	9/18/2012	SBO	TCA	136.80
CY2012	9/18/2012	SBO	BBT	0.06
CY2012	9/18/2012	SBO	RGV	2.00
CY2012	9/18/2012	SBO	TCA	0.03
CY2012	9/18/2012	SBO	RGV	10.00
CY2012	9/18/2012	SBO	BBT	0.02
CY2012	9/18/2012	SBO	TCA	
CY2012	9/18/2012	SBO	RGV	905.80
CY2012	9/18/2012	SBO	RGV	38.00
CY2012	9/18/2012	SBO	RGV	5.00
CY2012	9/18/2012	SBO	RGV	0.00
CY2012	9/18/2012	SBO	BBT	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	9/18/2012	SBO	YUM	0.04
CY2012	9/19/2012	SBO	TCA	189.20
CY2012	9/19/2012	SBO	LRT	179.70
CY2012	9/19/2012	SBO	RGV	671.00
CY2012	9/19/2012	NBO	BUN	0.02
CY2012	9/19/2012	SBO	TCA	296.00
CY2012	9/19/2012	SBO	TCA	31.85
CY2012	9/19/2012	SBO	BBT	0.02
CY2012	9/19/2012	SBO	TCA	100.00
CY2012	9/19/2012	SBO	EPT	73.70
CY2012	9/19/2012	SBO	TCA	218.10
CY2012	9/19/2012	SBO	TCA	38.60
CY2012	9/19/2012	SBO	BBT	0.01
CY2012	9/19/2012	SBO	TCA	171.84
CY2012	9/19/2012	SBO	RGV	37.25
CY2012	9/19/2012	SBO	SDC	
CY2012	9/19/2012	SBO	YUM	0.01
CY2012	9/19/2012	SBO	EPT	0.01
CY2012	9/19/2012	SBO	RGV	470.00
CY2012	9/19/2012	SBO	YUM	0.03
CY2012	9/19/2012	SBO	TCA	187.20
CY2012	9/19/2012	SBO	SDC	0.01
CY2012	9/19/2012	SBO	TCA	27.40
CY2012	9/19/2012	SBO	BBT	0.35
CY2012	9/19/2012	SBO	BBT	0.05
CY2012	9/19/2012	SBO	RGV	625.00
CY2012	9/19/2012	SBO	SDC	
CY2012	9/19/2012	SBO	BBT	0.01
CY2012	9/19/2012	SBO	BBT	0.01
CY2012	9/19/2012	SBO	TCA	123.80
CY2012	9/19/2012	SBO	LRT	11.00
CY2012	9/19/2012	SBO	LRT	10.80
CY2012	9/19/2012	SBO	RGV	2.45
CY2012	9/19/2012	SBO	RGV	15.50
CY2012	9/19/2012	SBO	TCA	325.59
CY2012	9/19/2012	SBO	RGV	29.00
CY2012	9/19/2012	SBO	SDC	0.01
CY2012	9/19/2012	SBO	TCA	257.10
CY2012	9/19/2012	SBO	TCA	250.65
CY2012	9/19/2012	SBO	YUM	0.05
CY2012	9/20/2012	NBO	SWB	0.00
CY2012	9/20/2012	SBO	BBT	0.02
CY2012	9/20/2012	SBO	TCA	246.30
CY2012	9/20/2012	SBO	TCA	287.70
CY2012	9/20/2012	SBO	RGV	813.00
CY2012	9/20/2012	SBO	TCA	493.95
CY2012	9/20/2012	SBO	BBT	0.03
CY2012	9/20/2012	SBO	BBT	0.32
CY2012	9/20/2012	SBO	RGV	68.60
CY2012	9/20/2012	SBO	BBT	0.20
CY2012	9/20/2012	SBO	TCA	382.70
CY2012	9/20/2012	SBO	BBT	0.02
CY2012	9/20/2012	SBO	RGV	414.00
CY2012	9/20/2012	SBO	BBT	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	9/20/2012	SBO	TCA	0.00
CY2012	9/20/2012	SBO	TCA	227.25
CY2012	9/20/2012	SBO	TCA	48.60
CY2012	9/20/2012	NBO	SWB	16.00
CY2012	9/20/2012	SBO	BBT	0.04
CY2012	9/20/2012	SBO	BBT	0.13
CY2012	9/20/2012	SBO	TCA	449.50
CY2012	9/20/2012	SBO	TCA	0.02
CY2012	9/20/2012	SBO	TCA	95.20
CY2012	9/20/2012	SBO	DRT	0.00
CY2012	9/20/2012	SBO	EPT	95.30
CY2012	9/20/2012	SBO	LRT	260.20
CY2012	9/20/2012	SBO	BBT	0.03
CY2012	9/20/2012	CBO	RMY	3.40
CY2012	9/20/2012	SBO	TCA	85.20
CY2012	9/20/2012	SBO	TCA	80.80
CY2012	9/20/2012	SBO	DRT	89.30
CY2012	9/20/2012	SBO	TCA	282.70
CY2012	9/20/2012	SBO	BBT	0.01
CY2012	9/20/2012	SBO	TCA	100.10
CY2012	9/20/2012	SBO	TCA	17.40
CY2012	9/20/2012	SBO	YUM	0.01
CY2012	9/20/2012	SBO	RGV	625.00
CY2012	9/20/2012	SBO	ELC	0.05
CY2012	9/20/2012	SBO	RGV	1,068.00
CY2012	9/20/2012	SBO	TCA	246.75
CY2012	9/20/2012	SBO	TCA	348.60
CY2012	9/20/2012	SBO	BBT	0.03
CY2012	9/20/2012	SBO	TCA	63.40
CY2012	9/20/2012	SBO	RGV	10.25
CY2012	9/20/2012	SBO	SDC	0.01
CY2012	9/20/2012	SBO	RGV	38.00
CY2012	9/20/2012	SBO	BBT	0.02
CY2012	9/21/2012	SBO	SDC	0.01
CY2012	9/21/2012	SBO	TCA	1.20
CY2012	9/21/2012	SBO	BBT	0.64
CY2012	9/21/2012	SBO	SDC	0.02
CY2012	9/21/2012	SBO	RGV	549.00
CY2012	9/21/2012	SBO	YUM	0.01
CY2012	9/21/2012	SBO	SDC	51.65
CY2012	9/21/2012	NBO	BLW	14.80
CY2012	9/21/2012	SBO	DRT	0.00
CY2012	9/21/2012	SBO	RGV	0.00
CY2012	9/21/2012	SBO	BBT	0.02
CY2012	9/21/2012	SBO	EPT	0.05
CY2012	9/21/2012	SBO	TCA	399.50
CY2012	9/21/2012	SBO	TCA	241.95
CY2012	9/21/2012	NBO	DTM	0.03
CY2012	9/21/2012	SBO	SDC	4.19
CY2012	9/21/2012	SBO	BBT	0.06
CY2012	9/21/2012	SBO	BBT	0.02
CY2012	9/21/2012	SBO	RGV	135.02
CY2012	9/21/2012	SBO	RGV	24.00
CY2012	9/21/2012	SBO	RGV	12.45

CY	I44_DT	BORDER	SECTOR	LBS
CY2012	9/21/2012	SBO	RGV	3.00
CY2012	9/21/2012	SBO	EPT	278.50
CY2012	9/22/2012	SBO	RGV	6,610.85
CY2012	9/22/2012	SBO	EPT	0.01
CY2012	9/22/2012	SBO	TCA	45.30
CY2012	9/22/2012	SBO	TCA	396.00
CY2012	9/22/2012	SBO	SDC	0.06
CY2012	9/22/2012	SBO	TCA	145.15
CY2012	9/22/2012	NBO	SPW	0.00
CY2012	9/22/2012	SBO	TCA	142.60
CY2012	9/22/2012	SBO	SDC	0.01
CY2012	9/22/2012	SBO	TCA	45.50
CY2012	9/22/2012	SBO	RGV	86.05
CY2012	9/22/2012	SBO	YUM	0.49
CY2012	9/22/2012	SBO	BBT	0.26
CY2012	9/22/2012	SBO	YUM	0.01
CY2012	9/22/2012	SBO	RGV	1,795.00
CY2012	9/22/2012	SBO	RGV	29.60
CY2012	9/22/2012	SBO	EPT	0.07
CY2012	9/22/2012	SBO	RGV	425.00
CY2012	9/22/2012	SBO	SDC	0.05
CY2012	9/22/2012	SBO	YUM	0.01
CY2012	9/22/2012	SBO	TCA	12.10
CY2012	9/22/2012	SBO	SDC	0.05
CY2012	9/22/2012	SBO	RGV	12.00
CY2012	9/22/2012	SBO	BBT	0.01
CY2012	9/22/2012	SBO	SDC	
CY2012	9/22/2012	SBO	RGV	0.06
CY2012	9/22/2012	SBO	RGV	650.30
CY2012	9/22/2012	SBO	YUM	0.00
CY2012	9/22/2012	SBO	BBT	0.28
CY2012	9/22/2012	SBO	YUM	0.00
CY2012	9/22/2012	SBO	TCA	47.20
CY2012	9/22/2012	SBO	YUM	0.00
CY2012	9/22/2012	SBO	RGV	0.01
CY2012	9/22/2012	SBO	YUM	0.01
CY2012	9/23/2012	NBO	DTM	0.02
CY2012	9/23/2012	SBO	TCA	869.25
CY2012	9/23/2012	SBO	SDC	0.00
CY2012	9/23/2012	SBO	SDC	0.05
CY2012	9/23/2012	SBO	TCA	347.20
CY2012	9/23/2012	SBO	TCA	136.00
CY2012	9/23/2012	SBO	TCA	203.30
CY2012	9/23/2012	SBO	SDC	0.06
CY2012	9/23/2012	SBO	YUM	0.03
CY2012	9/23/2012	SBO	TCA	371.25
CY2012	9/23/2012	SBO	TCA	212.15
CY2012	9/23/2012	SBO	SDC	0.00
CY2012	9/23/2012	SBO	YUM	0.00
CY2012	9/23/2012	SBO	RGV	0.18
CY2012	9/23/2012	SBO	SDC	0.00
CY2012	9/23/2012	SBO	BBT	0.06
CY2012	9/23/2012	SBO	EPT	0.06
CY2012	9/23/2012	SBO	TCA	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	9/23/2012	SBO	YUM	0.01
CY2012	9/23/2012	SBO	TCA	188.05
CY2012	9/23/2012	SBO	BBT	0.04
CY2012	9/23/2012	SBO	YUM	0.02
CY2012	9/23/2012	SBO	BBT	0.53
CY2012	9/23/2012	SBO	BBT	0.01
CY2012	9/23/2012	SBO	ELC	0.02
CY2012	9/24/2012	SBO	TCA	0.00
CY2012	9/24/2012	SBO	BBT	0.01
CY2012	9/24/2012	SBO	YUM	0.02
CY2012	9/24/2012	SBO	TCA	23.00
CY2012	9/24/2012	SBO	TCA	206.65
CY2012	9/24/2012	SBO	BBT	0.24
CY2012	9/24/2012	SBO	EPT	0.01
CY2012	9/24/2012	SBO	TCA	44.75
CY2012	9/24/2012	SBO	SDC	0.08
CY2012	9/24/2012	SBO	SDC	0.00
CY2012	9/24/2012	SBO	RGV	0.02
CY2012	9/24/2012	SBO	TCA	47.75
CY2012	9/24/2012	SBO	YUM	0.00
CY2012	9/24/2012	SBO	TCA	587.60
CY2012	9/24/2012	SBO	YUM	0.00
CY2012	9/24/2012	NBO	HVM	0.01
CY2012	9/24/2012	SBO	TCA	403.60
CY2012	9/24/2012	SBO	BBT	5.04
CY2012	9/24/2012	SBO	TCA	209.00
CY2012	9/24/2012	SBO	TCA	203.25
CY2012	9/24/2012	SBO	RGV	1,207.00
CY2012	9/24/2012	SBO	BBT	0.06
CY2012	9/24/2012	SBO	TCA	218.45
CY2012	9/24/2012	SBO	DRT	0.01
CY2012	9/24/2012	SBO	TCA	179.80
CY2012	9/24/2012	SBO	SDC	0.27
CY2012	9/24/2012	SBO	BBT	18.22
CY2012	9/24/2012	SBO	BBT	0.52
CY2012	9/24/2012	SBO	TCA	602.20
CY2012	9/24/2012	SBO	RGV	96.00
CY2012	9/24/2012	SBO	BBT	0.01
CY2012	9/24/2012	SBO	RGV	1.00
CY2012	9/24/2012	SBO	RGV	569.00
CY2012	9/24/2012	SBO	BBT	0.01
CY2012	9/24/2012	SBO	TCA	0.02
CY2012	9/25/2012	SBO	TCA	28.20
CY2012	9/25/2012	SBO	RGV	471.00
CY2012	9/25/2012	SBO	RGV	366.75
CY2012	9/25/2012	SBO	RGV	23.25
CY2012	9/25/2012	SBO	BBT	0.01
CY2012	9/25/2012	SBO	TCA	222.00
CY2012	9/25/2012	SBO	EPT	49.90
CY2012	9/25/2012	SBO	YUM	0.00
CY2012	9/25/2012	SBO	RGV	101.00
CY2012	9/25/2012	SBO	RGV	350.00
CY2012	9/25/2012	SBO	TCA	264.10
CY2012	9/25/2012	SBO	RGV	492.50

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	9/25/2012	SBO	EPT	143.00
CY2012	9/25/2012	SBO	TCA	278.20
CY2012	9/25/2012	SBO	TCA	48.40
CY2012	9/25/2012	SBO	BBT	0.01
CY2012	9/25/2012	SBO	TCA	213.51
CY2012	9/25/2012	SBO	TCA	239.45
CY2012	9/25/2012	SBO	TCA	621.55
CY2012	9/25/2012	SBO	TCA	0.01
CY2012	9/25/2012	SBO	TCA	331.20
CY2012	9/25/2012	SBO	TCA	144.00
CY2012	9/25/2012	SBO	LRT	339.40
CY2012	9/25/2012	SBO	YUM	0.72
CY2012	9/25/2012	SBO	TCA	46.60
CY2012	9/25/2012	CBO	MIP	0.04
CY2012	9/25/2012	SBO	TCA	244.95
CY2012	9/25/2012	SBO	BBT	0.02
CY2012	9/25/2012	SBO	BBT	0.02
CY2012	9/25/2012	SBO	EPT	9.70
CY2012	9/25/2012	SBO	LRT	
CY2012	9/25/2012	SBO	BBT	0.01
CY2012	9/25/2012	SBO	EPT	52.15
CY2012	9/25/2012	SBO	BBT	706.60
CY2012	9/25/2012	SBO	TCA	
CY2012	9/25/2012	SBO	RGV	88.00
CY2012	9/25/2012	SBO	TCA	223.00
CY2012	9/25/2012	SBO	TCA	22.90
CY2012	9/25/2012	SBO	TCA	4.00
CY2012	9/25/2012	SBO	SDC	0.03
CY2012	9/25/2012	SBO	RGV	370.00
CY2012	9/25/2012	SBO	RGV	98.00
CY2012	9/25/2012	SBO	BBT	0.01
CY2012	9/25/2012	SBO	TCA	179.00
CY2012	9/25/2012	SBO	RGV	13.00
CY2012	9/25/2012	SBO	TCA	55.40
CY2012	9/25/2012	SBO	RGV	13.00
CY2012	9/25/2012	SBO	BBT	0.21
CY2012	9/26/2012	SBO	TCA	27.75
CY2012	9/26/2012	SBO	SDC	0.01
CY2012	9/26/2012	SBO	RGV	121.35
CY2012	9/26/2012	SBO	BBT	0.06
CY2012	9/26/2012	SBO	TCA	198.85
CY2012	9/26/2012	SBO	YUM	0.02
CY2012	9/26/2012	NBO	DTM	4.00
CY2012	9/26/2012	SBO	BBT	0.04
CY2012	9/26/2012	SBO	LRT	248.50
CY2012	9/26/2012	SBO	TCA	45.80
CY2012	9/26/2012	SBO	BBT	0.02
CY2012	9/26/2012	SBO	EPT	0.10
CY2012	9/26/2012	SBO	TCA	198.00
CY2012	9/26/2012	SBO	SDC	1.00
CY2012	9/26/2012	SBO	TCA	292.60
CY2012	9/26/2012	SBO	TCA	0.15
CY2012	9/26/2012	SBO	DRT	453.30
CY2012	9/26/2012	SBO	BBT	56.43

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	9/26/2012	SBO	TCA	48.70
CY2012	9/26/2012	SBO	BBT	0.06
CY2012	9/26/2012	SBO	TCA	280.95
CY2012	9/26/2012	SBO	TCA	184.90
CY2012	9/26/2012	SBO	BBT	0.03
CY2012	9/26/2012	SBO	TCA	18.60
CY2012	9/26/2012	SBO	SDC	
CY2012	9/26/2012	SBO	RGV	38.55
CY2012	9/26/2012	SBO	BBT	0.05
CY2012	9/26/2012	SBO	TCA	191.20
CY2012	9/26/2012	SBO	TCA	
CY2012	9/26/2012	NBO	SPW	0.00
CY2012	9/26/2012	NBO	HLT	0.00
CY2012	9/26/2012	SBO	TCA	244.75
CY2012	9/26/2012	SBO	SDC	1.00
CY2012	9/26/2012	NBO	SWB	69.00
CY2012	9/26/2012	SBO	EPT	96.70
CY2012	9/26/2012	SBO	TCA	69.00
CY2012	9/26/2012	NBO	SPW	0.04
CY2012	9/26/2012	SBO	RGV	1,128.00
CY2012	9/26/2012	SBO	TCA	49.50
CY2012	9/26/2012	NBO	SPW	0.02
CY2012	9/26/2012	SBO	TCA	148.20
CY2012	9/26/2012	SBO	YUM	0.02
CY2012	9/26/2012	SBO	EPT	108.40
CY2012	9/26/2012	SBO	RGV	3.15
CY2012	9/26/2012	SBO	BBT	0.03
CY2012	9/26/2012	SBO	TCA	86.20
CY2012	9/26/2012	SBO	TCA	56.55
CY2012	9/26/2012	SBO	BBT	0.05
CY2012	9/26/2012	SBO	TCA	311.80
CY2012	9/26/2012	SBO	RGV	40.00
CY2012	9/26/2012	SBO	TCA	189.55
CY2012	9/26/2012	SBO	RGV	5.00
CY2012	9/26/2012	SBO	TCA	78.60
CY2012	9/26/2012	NBO	SWB	20.00
CY2012	9/26/2012	SBO	TCA	92.80
CY2012	9/27/2012	SBO	TCA	253.60
CY2012	9/27/2012	SBO	BBT	0.01
CY2012	9/27/2012	SBO	EPT	0.01
CY2012	9/27/2012	SBO	BBT	0.02
CY2012	9/27/2012	SBO	SDC	44.74
CY2012	9/27/2012	SBO	YUM	0.01
CY2012	9/27/2012	NBO	SWB	161.00
CY2012	9/27/2012	SBO	BBT	0.45
CY2012	9/27/2012	SBO	YUM	0.00
CY2012	9/27/2012	SBO	BBT	0.04
CY2012	9/27/2012	SBO	TCA	211.95
CY2012	9/27/2012	SBO	TCA	770.85
CY2012	9/27/2012	SBO	TCA	392.00
CY2012	9/27/2012	SBO	TCA	128.95
CY2012	9/27/2012	SBO	TCA	179.65
CY2012	9/27/2012	SBO	TCA	142.60
CY2012	9/27/2012	SBO	BBT	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	9/27/2012	SBO	DRT	646.40
CY2012	9/27/2012	SBO	BBT	0.02
CY2012	9/27/2012	SBO	EPT	11.05
CY2012	9/27/2012	SBO	EPT	0.07
CY2012	9/27/2012	SBO	TCA	0.38
CY2012	9/27/2012	SBO	TCA	147.00
CY2012	9/27/2012	NBO	DTM	2.09
CY2012	9/27/2012	SBO	BBT	0.01
CY2012	9/27/2012	SBO	EPT	43.65
CY2012	9/27/2012	SBO	SDC	0.02
CY2012	9/27/2012	SBO	BBT	0.14
CY2012	9/27/2012	SBO	RGV	23.75
CY2012	9/27/2012	SBO	TCA	195.50
CY2012	9/27/2012	SBO	TCA	98.60
CY2012	9/27/2012	SBO	RGV	347.75
CY2012	9/27/2012	SBO	TCA	
CY2012	9/27/2012	SBO	TCA	99.30
CY2012	9/27/2012	SBO	TCA	191.50
CY2012	9/27/2012	NBO	SPW	0.08
CY2012	9/27/2012	SBO	YUM	0.07
CY2012	9/27/2012	SBO	TCA	216.60
CY2012	9/27/2012	SBO	BBT	0.01
CY2012	9/27/2012	NBO	BUN	0.09
CY2012	9/27/2012	SBO	TCA	1,718.10
CY2012	9/27/2012	SBO	BBT	0.01
CY2012	9/27/2012	SBO	RGV	35.00
CY2012	9/27/2012	SBO	SDC	11.43
CY2012	9/27/2012	SBO	BBT	0.01
CY2012	9/27/2012	SBO	TCA	49.40
CY2012	9/27/2012	SBO	TCA	
CY2012	9/27/2012	SBO	ELC	7.28
CY2012	9/27/2012	SBO	RGV	8.00
CY2012	9/27/2012	SBO	BBT	0.05
CY2012	9/27/2012	SBO	BBT	0.01
CY2012	9/28/2012	SBO	TCA	196.45
CY2012	9/28/2012	SBO	YUM	0.02
CY2012	9/28/2012	SBO	TCA	161.40
CY2012	9/28/2012	SBO	TCA	51.00
CY2012	9/28/2012	SBO	EPT	95.40
CY2012	9/28/2012	SBO	DRT	235.04
CY2012	9/28/2012	SBO	LRT	801.30
CY2012	9/28/2012	SBO	BBT	0.01
CY2012	9/28/2012	SBO	SDC	0.79
CY2012	9/28/2012	SBO	LRT	1,542.50
CY2012	9/28/2012	SBO	RGV	105.50
CY2012	9/28/2012	SBO	YUM	1.34
CY2012	9/28/2012	SBO	TCA	185.50
CY2012	9/28/2012	SBO	TCA	257.10
CY2012	9/28/2012	SBO	TCA	133.45
CY2012	9/28/2012	SBO	RGV	130.15
CY2012	9/28/2012	SBO	YUM	0.01
CY2012	9/28/2012	SBO	BBT	14.90
CY2012	9/28/2012	NBO	SWB	7.00
CY2012	9/28/2012	SBO	BBT	0.01



CY	I44_DT	BORDER	SECTOR	LBS
CY2012	9/28/2012	NBO	HLT	0.01
CY2012	9/28/2012	SBO	YUM	177.28
CY2012	9/28/2012	SBO	TCA	1,189.13
CY2012	9/28/2012	SBO	TCA	14.45
CY2012	9/28/2012	SBO	TCA	240.45
CY2012	9/28/2012	SBO	TCA	106.00
CY2012	9/28/2012	SBO	BBT	46.03
CY2012	9/28/2012	SBO	RGV	114.50
CY2012	9/28/2012	SBO	TCA	93.58
CY2012	9/28/2012	SBO	YUM	0.01
CY2012	9/28/2012	SBO	TCA	46.50
CY2012	9/28/2012	SBO	TCA	255.20
CY2012	9/28/2012	SBO	SDC	0.01
CY2012	9/28/2012	SBO	RGV	75.00
CY2012	9/28/2012	SBO	TCA	140.25
CY2012	9/28/2012	SBO	RGV	78.00
CY2012	9/28/2012	SBO	TCA	506.95
CY2012	9/28/2012	SBO	YUM	0.04
CY2012	9/29/2012	SBO	TCA	91.80
CY2012	9/29/2012	SBO	YUM	0.02
CY2012	9/29/2012	SBO	TCA	46.95
CY2012	9/29/2012	NBO	SPW	0.00
CY2012	9/29/2012	SBO	TCA	136.30
CY2012	9/29/2012	SBO	TCA	333.30
CY2012	9/29/2012	SBO	YUM	0.02
CY2012	9/29/2012	SBO	RGV	645.20
CY2012	9/29/2012	SBO	TCA	89.80
CY2012	9/29/2012	SBO	RGV	181.00
CY2012	9/29/2012	SBO	TCA	0.04
CY2012	9/29/2012	SBO	SDC	0.00
CY2012	9/29/2012	SBO	BBT	0.01
CY2012	9/29/2012	SBO	BBT	0.01
CY2012	9/29/2012	SBO	TCA	148.05
CY2012	9/29/2012	SBO	EPT	0.04
CY2012	9/29/2012	SBO	RGV	11.05
CY2012	9/29/2012	SBO	TCA	4.20
CY2012	9/29/2012	SBO	TCA	249.00
CY2012	9/29/2012	SBO	BBT	0.03
CY2012	9/29/2012	SBO	BBT	0.01
CY2012	9/29/2012	SBO	EPT	0.10
CY2012	9/29/2012	SBO	BBT	0.01
CY2012	9/29/2012	SBO	TCA	146.25
CY2012	9/29/2012	SBO	TCA	44.20
CY2012	9/29/2012	SBO	TCA	139.80
CY2012	9/29/2012	SBO	TCA	80.00
CY2012	9/29/2012	SBO	BBT	0.02
CY2012	9/29/2012	SBO	TCA	130.55
CY2012	9/29/2012	SBO	BBT	0.01
CY2012	9/29/2012	SBO	TCA	733.10
CY2012	9/29/2012	SBO	TCA	184.40
CY2012	9/29/2012	SBO	TCA	653.40
CY2012	9/29/2012	SBO	EPT	20.70
CY2012	9/29/2012	SBO	BBT	0.02
CY2012	9/29/2012	SBO	BBT	0.00

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	9/29/2012	SBO	TCA	186.45
CY2012	9/29/2012	SBO	YUM	0.02
CY2012	9/29/2012	SBO	TCA	6.40
CY2012	9/29/2012	SBO	ELC	0.12
CY2012	9/30/2012	SBO	TCA	45.35
CY2012	9/30/2012	SBO	EPT	0.14
CY2012	9/30/2012	SBO	TCA	197.40
CY2012	9/30/2012	SBO	TCA	190.55
CY2012	9/30/2012	SBO	RGV	0.11
CY2012	9/30/2012	SBO	BBT	0.01
CY2012	9/30/2012	SBO	SDC	0.01
CY2012	9/30/2012	SBO	TCA	235.50
CY2012	9/30/2012	SBO	RGV	32.65
CY2012	9/30/2012	SBO	EPT	0.01
CY2012	9/30/2012	SBO	BBT	0.14
CY2012	9/30/2012	SBO	TCA	1,662.70
CY2012	9/30/2012	SBO	TCA	796.35
CY2012	9/30/2012	SBO	YUM	0.01
CY2012	9/30/2012	SBO	LRT	338.50
CY2012	9/30/2012	SBO	TCA	197.80
CY2012	9/30/2012	SBO	RGV	87.90
CY2012	9/30/2012	SBO	RGV	0.15
CY2012	9/30/2012	SBO	BBT	0.03
CY2012	9/30/2012	SBO	LRT	390.80
CY2012	9/30/2012	SBO	TCA	142.60
CY2012	9/30/2012	SBO	TCA	0.00
CY2012	9/30/2012	SBO	BBT	0.14
CY2012	9/30/2012	SBO	TCA	45.80
CY2012	9/30/2012	SBO	TCA	0.02
CY2012	9/30/2012	SBO	YUM	0.00
CY2012	9/30/2012	SBO	RGV	146.05
CY2012	9/30/2012	SBO	TCA	0.00
CY2012	9/30/2012	SBO	TCA	1,481.35
CY2012	9/30/2012	SBO	TCA	0.00
CY2012	9/30/2012	SBO	BBT	0.03
CY2012	9/30/2012	SBO	RGV	0.01
CY2012	9/30/2012	SBO	YUM	0.00
CY2012	9/30/2012	SBO	TCA	0.00
CY2012	9/30/2012	SBO	BBT	0.01
CY2012	9/30/2012	SBO	LRT	213.80
CY2012	9/30/2012	SBO	ELC	0.01
CY2012	9/30/2012	SBO	RGV	1,003.00
CY2012	9/30/2012	SBO	BBT	0.04
CY2012	9/30/2012	SBO	YUM	0.01
CY2012	9/30/2012	SBO	BBT	0.02
CY2012	9/30/2012	SBO	BBT	0.01
CY2012	9/30/2012	SBO	EPT	0.01
CY2012	9/30/2012	SBO	RGV	34.05
CY2012	9/30/2012	SBO	TCA	87.00
CY2012	10/1/2012	SBO	RGV	12.50
CY2012	10/1/2012	SBO	TCA	148.40
CY2012	10/1/2012	SBO	TCA	490.40
CY2012	10/1/2012	SBO	EPT	0.01
CY2012	10/1/2012	SBO	BBT	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	10/1/2012	SBO	BBT	0.06
CY2012	10/1/2012	SBO	RGV	26.40
CY2012	10/1/2012	SBO	TCA	190.30
CY2012	10/1/2012	SBO	YUM	0.01
CY2012	10/1/2012	SBO	TCA	51.10
CY2012	10/1/2012	SBO	TCA	233.60
CY2012	10/1/2012	SBO	YUM	0.00
CY2012	10/1/2012	SBO	TCA	110.75
CY2012	10/1/2012	SBO	RGV	58.55
CY2012	10/1/2012	SBO	TCA	1,052.55
CY2012	10/1/2012	SBO	BBT	0.07
CY2012	10/1/2012	SBO	TCA	135.80
CY2012	10/1/2012	SBO	BBT	0.01
CY2012	10/1/2012	SBO	RGV	32.25
CY2012	10/1/2012	SBO	SDC	145.86
CY2012	10/1/2012	SBO	DRT	0.01
CY2012	10/1/2012	SBO	TCA	203.90
CY2012	10/1/2012	SBO	TCA	155.30
CY2012	10/1/2012	SBO	TCA	0.00
CY2012	10/1/2012	SBO	BBT	0.13
CY2012	10/1/2012	SBO	RGV	234.00
CY2012	10/1/2012	SBO	BBT	0.01
CY2012	10/1/2012	SBO	EPT	0.12
CY2012	10/1/2012	SBO	BBT	0.01
CY2012	10/1/2012	SBO	YUM	0.01
CY2012	10/1/2012	SBO	RGV	6.45
CY2012	10/1/2012	SBO	BBT	0.02
CY2012	10/1/2012	SBO	RGV	22.00
CY2012	10/1/2012	SBO	ELC	10.47
CY2012	10/1/2012	SBO	RGV	24.00
CY2012	10/1/2012	SBO	RGV	2,416.00
CY2012	10/2/2012	SBO	BBT	1.06
CY2012	10/2/2012	SBO	TCA	402.95
CY2012	10/2/2012	SBO	TCA	91.20
CY2012	10/2/2012	SBO	SDC	
CY2012	10/2/2012	SBO	TCA	210.10
CY2012	10/2/2012	SBO	TCA	177.80
CY2012	10/2/2012	SBO	TCA	56.50
CY2012	10/2/2012	SBO	BBT	0.02
CY2012	10/2/2012	SBO	TCA	413.80
CY2012	10/2/2012	SBO	TCA	43.00
CY2012	10/2/2012	SBO	LRT	269.21
CY2012	10/2/2012	SBO	BBT	0.01
CY2012	10/2/2012	SBO	TCA	301.40
CY2012	10/2/2012	SBO	BBT	0.13
CY2012	10/2/2012	SBO	LRT	312.20
CY2012	10/2/2012	SBO	TCA	202.00
CY2012	10/2/2012	SBO	TCA	76.20
CY2012	10/2/2012	SBO	SDC	1.65
CY2012	10/2/2012	SBO	EPT	2.45
CY2012	10/2/2012	SBO	EPT	3.30
CY2012	10/2/2012	SBO	TCA	192.20
CY2012	10/2/2012	SBO	EPT	3.40
CY2012	10/2/2012	SBO	TCA	104.90

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	10/2/2012	SBO	BBT	0.12
CY2012	10/2/2012	SBO	EPT	94.00
CY2012	10/2/2012	SBO	TCA	275.20
CY2012	10/2/2012	SBO	BBT	0.02
CY2012	10/2/2012	SBO	TCA	
CY2012	10/2/2012	SBO	BBT	0.01
CY2012	10/2/2012	SBO	TCA	91.40
CY2012	10/2/2012	SBO	TCA	100.00
CY2012	10/2/2012	SBO	BBT	0.01
CY2012	10/2/2012	SBO	TCA	0.40
CY2012	10/2/2012	SBO	TCA	
CY2012	10/2/2012	SBO	RGV	497.00
CY2012	10/2/2012	SBO	TCA	13.60
CY2012	10/2/2012	SBO	BBT	0.02
CY2012	10/2/2012	SBO	EPT	169.50
CY2012	10/2/2012	SBO	TCA	250.60
CY2012	10/2/2012	SBO	BBT	0.01
CY2012	10/2/2012	SBO	RGV	11.75
CY2012	10/2/2012	SBO	TCA	
CY2012	10/2/2012	SBO	TCA	379.10
CY2012	10/2/2012	SBO	TCA	39.80
CY2012	10/2/2012	SBO	RGV	10.50
CY2012	10/2/2012	SBO	RGV	123.00
CY2012	10/2/2012	SBO	RGV	7.00
CY2012	10/2/2012	SBO	TCA	202.00
CY2012	10/3/2012	SBO	RGV	292.00
CY2012	10/3/2012	SBO	TCA	98.70
CY2012	10/3/2012	SBO	YUM	0.01
CY2012	10/3/2012	SBO	RGV	2,176.60
CY2012	10/3/2012	SBO	BBT	0.01
CY2012	10/3/2012	SBO	LRT	188.00
CY2012	10/3/2012	SBO	TCA	145.40
CY2012	10/3/2012	SBO	RGV	0.03
CY2012	10/3/2012	SBO	RGV	255.50
CY2012	10/3/2012	NBO	HLT	1.00
CY2012	10/3/2012	SBO	BBT	0.01
CY2012	10/3/2012	SBO	TCA	235.85
CY2012	10/3/2012	SBO	LRT	0.00
CY2012	10/3/2012	SBO	BBT	3.10
CY2012	10/3/2012	SBO	BBT	0.01
CY2012	10/3/2012	SBO	TCA	369.00
CY2012	10/3/2012	NBO	DTM	0.01
CY2012	10/3/2012	SBO	TCA	96.60
CY2012	10/3/2012	SBO	BBT	0.05
CY2012	10/3/2012	SBO	TCA	0.01
CY2012	10/3/2012	SBO	BBT	0.04
CY2012	10/3/2012	SBO	EPT	0.00
CY2012	10/3/2012	SBO	SDC	66.81
CY2012	10/3/2012	SBO	TCA	93.67
CY2012	10/3/2012	SBO	TCA	295.40
CY2012	10/3/2012	SBO	EPT	0.01
CY2012	10/3/2012	SBO	TCA	237.94
CY2012	10/3/2012	SBO	YUM	0.00
CY2012	10/3/2012	SBO	RGV	90.25

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	10/3/2012	SBO	RGV	8.00
CY2012	10/3/2012	SBO	SDC	0.01
CY2012	10/3/2012	SBO	YUM	0.01
CY2012	10/3/2012	SBO	RGV	13.00
CY2012	10/4/2012	SBO	RGV	344.00
CY2012	10/4/2012	SBO	BBT	80.77
CY2012	10/4/2012	SBO	RGV	20.00
CY2012	10/4/2012	SBO	TCA	277.00
CY2012	10/4/2012	SBO	TCA	139.80
CY2012	10/4/2012	SBO	TCA	155.55
CY2012	10/4/2012	SBO	BBT	0.01
CY2012	10/4/2012	SBO	TCA	215.60
CY2012	10/4/2012	SBO	TCA	158.70
CY2012	10/4/2012	SBO	EPT	
CY2012	10/4/2012	SBO	SDC	
CY2012	10/4/2012	SBO	BBT	0.01
CY2012	10/4/2012	SBO	BBT	0.02
CY2012	10/4/2012	SBO	BBT	0.01
CY2012	10/4/2012	SBO	EPT	0.03
CY2012	10/4/2012	SBO	RGV	3,159.00
CY2012	10/4/2012	SBO	BBT	133.22
CY2012	10/4/2012	SBO	LRT	0.01
CY2012	10/4/2012	SBO	YUM	0.07
CY2012	10/4/2012	SBO	TCA	135.70
CY2012	10/4/2012	SBO	BBT	0.01
CY2012	10/4/2012	SBO	BBT	6.51
CY2012	10/4/2012	SBO	DRT	10.50
CY2012	10/4/2012	SBO	YUM	0.01
CY2012	10/4/2012	SBO	BBT	0.03
CY2012	10/4/2012	SBO	BBT	0.01
CY2012	10/4/2012	SBO	RGV	2,821.30
CY2012	10/4/2012	SBO	TCA	18.60
CY2012	10/4/2012	SBO	YUM	0.08
CY2012	10/4/2012	SBO	TCA	5.50
CY2012	10/4/2012	SBO	YUM	0.00
CY2012	10/4/2012	SBO	RGV	119.50
CY2012	10/4/2012	SBO	BBT	0.01
CY2012	10/4/2012	SBO	TCA	215.00
CY2012	10/4/2012	SBO	RGV	144.30
CY2012	10/4/2012	SBO	BBT	0.50
CY2012	10/4/2012	SBO	SDC	0.01
CY2012	10/4/2012	SBO	TCA	341.80
CY2012	10/4/2012	SBO	RGV	39.45
CY2012	10/4/2012	SBO	TCA	911.80
CY2012	10/4/2012	NBO	SWB	
CY2012	10/4/2012	SBO	BBT	0.01
CY2012	10/4/2012	SBO	RGV	608.00
CY2012	10/4/2012	SBO	RGV	73.00
CY2012	10/4/2012	SBO	RGV	7.00
CY2012	10/4/2012	SBO	TCA	151.65
CY2012	10/4/2012	SBO	RGV	383.00
CY2012	10/5/2012	SBO	EPT	324.80
CY2012	10/5/2012	SBO	YUM	0.03
CY2012	10/5/2012	NBO	DTM	0.11

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	10/5/2012	SBO	RGV	68.00
CY2012	10/5/2012	SBO	TCA	302.90
CY2012	10/5/2012	SBO	SDC	0.90
CY2012	10/5/2012	SBO	BBT	0.02
CY2012	10/5/2012	SBO	TCA	367.50
CY2012	10/5/2012	SBO	SDC	0.00
CY2012	10/5/2012	SBO	BBT	0.20
CY2012	10/5/2012	SBO	EPT	150.20
CY2012	10/5/2012	SBO	BBT	0.13
CY2012	10/5/2012	SBO	RGV	299.00
CY2012	10/5/2012	SBO	BBT	15.17
CY2012	10/5/2012	SBO	RGV	673.90
CY2012	10/5/2012	SBO	SDC	1.70
CY2012	10/5/2012	SBO	BBT	0.64
CY2012	10/5/2012	SBO	BBT	0.07
CY2012	10/5/2012	SBO	ELC	0.00
CY2012	10/5/2012	SBO	TCA	136.25
CY2012	10/5/2012	SBO	EPT	87.00
CY2012	10/5/2012	SBO	TCA	47.90
CY2012	10/5/2012	SBO	BBT	0.01
CY2012	10/5/2012	SBO	SDC	0.05
CY2012	10/5/2012	SBO	LRT	0.01
CY2012	10/5/2012	SBO	YUM	0.01
CY2012	10/5/2012	SBO	TCA	79.10
CY2012	10/5/2012	SBO	RGV	106.00
CY2012	10/5/2012	SBO	TCA	22.80
CY2012	10/5/2012	SBO	BBT	1.67
CY2012	10/5/2012	SBO	TCA	135.65
CY2012	10/6/2012	SBO	SDC	0.57
CY2012	10/6/2012	SBO	TCA	27.70
CY2012	10/6/2012	SBO	TCA	593.60
CY2012	10/6/2012	SBO	BBT	0.01
CY2012	10/6/2012	SBO	BBT	0.04
CY2012	10/6/2012	SBO	YUM	0.00
CY2012	10/6/2012	SBO	TCA	365.25
CY2012	10/6/2012	SBO	BBT	0.14
CY2012	10/6/2012	SBO	BBT	0.40
CY2012	10/6/2012	SBO	DRT	198.20
CY2012	10/6/2012	SBO	YUM	96.91
CY2012	10/6/2012	SBO	TCA	276.95
CY2012	10/6/2012	SBO	BBT	0.20
CY2012	10/6/2012	SBO	BBT	1,145.50
CY2012	10/6/2012	SBO	EPT	0.00
CY2012	10/6/2012	SBO	TCA	117.65
CY2012	10/6/2012	SBO	RGV	0.07
CY2012	10/6/2012	SBO	TCA	107.95
CY2012	10/6/2012	SBO	TCA	0.00
CY2012	10/6/2012	SBO	YUM	0.01
CY2012	10/6/2012	SBO	TCA	385.80
CY2012	10/6/2012	SBO	TCA	147.00
CY2012	10/6/2012	SBO	BBT	0.01
CY2012	10/6/2012	SBO	BBT	0.01
CY2012	10/6/2012	SBO	SDC	0.00
CY2012	10/6/2012	SBO	BBT	0.10

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	10/7/2012	SBO	BBT	0.01
CY2012	10/7/2012	SBO	RGV	5.80
CY2012	10/7/2012	SBO	TCA	197.50
CY2012	10/7/2012	SBO	TCA	297.70
CY2012	10/7/2012	SBO	TCA	187.00
CY2012	10/7/2012	SBO	TCA	1,745.45
CY2012	10/7/2012	SBO	TCA	211.60
CY2012	10/7/2012	SBO	EPT	0.02
CY2012	10/7/2012	SBO	TCA	230.80
CY2012	10/7/2012	SBO	SDC	0.03
CY2012	10/7/2012	SBO	EPT	0.01
CY2012	10/7/2012	SBO	TCA	0.01
CY2012	10/7/2012	SBO	EPT	0.10
CY2012	10/7/2012	SBO	EPT	0.03
CY2012	10/7/2012	SBO	SDC	0.55
CY2012	10/7/2012	SBO	TCA	1,571.10
CY2012	10/7/2012	SBO	TCA	0.20
CY2012	10/7/2012	SBO	TCA	252.80
CY2012	10/7/2012	SBO	EPT	244.40
CY2012	10/7/2012	SBO	TCA	0.00
CY2012	10/7/2012	SBO	BBT	0.02
CY2012	10/7/2012	SBO	TCA	0.02
CY2012	10/7/2012	SBO	TCA	251.30
CY2012	10/7/2012	SBO	TCA	169.85
CY2012	10/7/2012	SBO	TCA	183.35
CY2012	10/7/2012	SBO	DRT	0.00
CY2012	10/7/2012	SBO	RGV	0.05
CY2012	10/7/2012	SBO	TCA	1,695.40
CY2012	10/7/2012	SBO	BBT	0.21
CY2012	10/7/2012	SBO	YUM	0.01
CY2012	10/7/2012	SBO	RGV	1,031.00
CY2012	10/7/2012	SBO	TCA	100.10
CY2012	10/8/2012	SBO	LRT	0.01
CY2012	10/8/2012	SBO	ELC	0.14
CY2012	10/8/2012	SBO	TCA	227.10
CY2012	10/8/2012	SBO	SDC	0.01
CY2012	10/8/2012	SBO	LRT	45.70
CY2012	10/8/2012	SBO	TCA	39.30
CY2012	10/8/2012	SBO	TCA	1.13
CY2012	10/8/2012	SBO	TCA	137.20
CY2012	10/8/2012	SBO	TCA	332.30
CY2012	10/8/2012	SBO	SDC	0.00
CY2012	10/8/2012	SBO	LRT	0.01
CY2012	10/8/2012	SBO	DRT	314.00
CY2012	10/8/2012	SBO	TCA	36.90
CY2012	10/8/2012	SBO	TCA	364.17
CY2012	10/8/2012	SBO	BBT	0.05
CY2012	10/8/2012	SBO	BBT	0.22
CY2012	10/8/2012	SBO	RGV	0.00
CY2012	10/8/2012	SBO	TCA	202.65
CY2012	10/8/2012	SBO	TCA	267.90
CY2012	10/8/2012	SBO	YUM	0.00
CY2012	10/8/2012	SBO	BBT	0.06
CY2012	10/8/2012	SBO	TCA	0.02

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	10/8/2012	SBO	SDC	103.66
CY2012	10/8/2012	SBO	TCA	150.00
CY2012	10/8/2012	SBO	TCA	0.04
CY2012	10/8/2012	SBO	TCA	58.10
CY2012	10/8/2012	SBO	BBT	0.01
CY2012	10/8/2012	SBO	RGV	174.40
CY2012	10/8/2012	SBO	ELC	0.03
CY2012	10/8/2012	SBO	YUM	0.01
CY2012	10/8/2012	SBO	SDC	0.01
CY2012	10/8/2012	SBO	BBT	0.03
CY2012	10/8/2012	SBO	BBT	0.07
CY2012	10/8/2012	SBO	LRT	161.00
CY2012	10/8/2012	SBO	TCA	0.00
CY2012	10/8/2012	SBO	BBT	0.31
CY2012	10/8/2012	SBO	RGV	904.00
CY2012	10/8/2012	SBO	TCA	180.90
CY2012	10/8/2012	SBO	TCA	271.25
CY2012	10/8/2012	SBO	RGV	931.00
CY2012	10/8/2012	SBO	SDC	0.02
CY2012	10/8/2012	SBO	RGV	101.00
CY2012	10/8/2012	SBO	RGV	2,316.40
CY2012	10/9/2012	SBO	SDC	0.22
CY2012	10/9/2012	SBO	TCA	371.30
CY2012	10/9/2012	SBO	YUM	0.01
CY2012	10/9/2012	SBO	DRT	0.03
CY2012	10/9/2012	SBO	YUM	0.01
CY2012	10/9/2012	SBO	YUM	2.33
CY2012	10/9/2012	SBO	RGV	64.60
CY2012	10/9/2012	SBO	RGV	195.00
CY2012	10/9/2012	SBO	RGV	29.70
CY2012	10/9/2012	SBO	TCA	194.50
CY2012	10/9/2012	SBO	TCA	0.10
CY2012	10/9/2012	SBO	BBT	0.26
CY2012	10/9/2012	SBO	BBT	0.05
CY2012	10/9/2012	SBO	SDC	
CY2012	10/9/2012	SBO	TCA	269.30
CY2012	10/9/2012	SBO	TCA	229.60
CY2012	10/9/2012	SBO	EPT	82.20
CY2012	10/9/2012	SBO	BBT	0.05
CY2012	10/9/2012	SBO	TCA	183.90
CY2012	10/9/2012	SBO	YUM	0.09
CY2012	10/9/2012	SBO	BBT	0.05
CY2012	10/9/2012	SBO	TCA	
CY2012	10/9/2012	SBO	BBT	0.01
CY2012	10/9/2012	SBO	RGV	0.03
CY2012	10/9/2012	SBO	TCA	175.60
CY2012	10/9/2012	SBO	TCA	193.10
CY2012	10/9/2012	SBO	BBT	0.05
CY2012	10/9/2012	SBO	RGV	61.65
CY2012	10/9/2012	SBO	TCA	
CY2012	10/9/2012	SBO	LRT	0.04
CY2012	10/9/2012	SBO	EPT	0.06
CY2012	10/9/2012	SBO	BBT	0.01
CY2012	10/9/2012	SBO	EPT	0.16



CY	I44 DT	BORDER	SECTOR	LBS
CY2012	10/9/2012	SBO	BBT	0.03
CY2012	10/9/2012	SBO	TCA	231.00
CY2012	10/9/2012	SBO	TCA	647.30
CY2012	10/9/2012	SBO	RGV	360.65
CY2012	10/9/2012	SBO	BBT	0.02
CY2012	10/9/2012	SBO	TCA	153.90
CY2012	10/9/2012	SBO	RGV	2.40
CY2012	10/9/2012	SBO	TCA	246.20
CY2012	10/9/2012	SBO	RGV	5.00
CY2012	10/9/2012	SBO	TCA	254.25
CY2012	10/9/2012	SBO	YUM	195.14
CY2012	10/9/2012	SBO	RGV	63.00
CY2012	10/9/2012	SBO	BBT	0.04
CY2012	10/9/2012	SBO	RGV	562.00
CY2012	10/10/2012	SBO	RGV	790.00
CY2012	10/10/2012	SBO	RGV	60.60
CY2012	10/10/2012	SBO	YUM	10.48
CY2012	10/10/2012	SBO	TCA	22.70
CY2012	10/10/2012	SBO	RGV	221.00
CY2012	10/10/2012	SBO	RGV	278.00
CY2012	10/10/2012	SBO	TCA	182.20
CY2012	10/10/2012	SBO	BBT	0.01
CY2012	10/10/2012	SBO	TCA	9.60
CY2012	10/10/2012	SBO	BBT	0.07
CY2012	10/10/2012	SBO	YUM	0.02
CY2012	10/10/2012	SBO	BBT	0.01
CY2012	10/10/2012	SBO	RGV	797.00
CY2012	10/10/2012	SBO	TCA	27.50
CY2012	10/10/2012	SBO	BBT	0.01
CY2012	10/10/2012	SBO	TCA	378.60
CY2012	10/10/2012	SBO	RGV	103.00
CY2012	10/10/2012	SBO	TCA	99.90
CY2012	10/10/2012	SBO	TCA	653.80
CY2012	10/10/2012	SBO	YUM	0.00
CY2012	10/10/2012	SBO	BBT	0.02
CY2012	10/10/2012	SBO	EPT	0.00
CY2012	10/10/2012	SBO	LRT	3,015.92
CY2012	10/10/2012	SBO	BBT	0.02
CY2012	10/10/2012	SBO	TCA	17.60
CY2012	10/10/2012	SBO	SDC	0.00
CY2012	10/10/2012	SBO	TCA	0.06
CY2012	10/10/2012	SBO	TCA	362.54
CY2012	10/10/2012	SBO	BBT	0.02
CY2012	10/10/2012	SBO	SDC	0.01
CY2012	10/10/2012	SBO	YUM	0.00
CY2012	10/10/2012	SBO	EPT	0.01
CY2012	10/10/2012	SBO	BBT	0.16
CY2012	10/10/2012	SBO	BBT	0.04
CY2012	10/10/2012	SBO	RGV	650.00
CY2012	10/10/2012	SBO	BBT	10.40
CY2012	10/10/2012	SBO	BBT	0.03
CY2012	10/10/2012	SBO	RGV	18.65
CY2012	10/10/2012	SBO	TCA	0.00
CY2012	10/10/2012	SBO	TCA	67.10

CY	I44_DT	BORDER	SECTOR	LBS
CY2012	10/10/2012	SBO	RGV	32.00
CY2012	10/10/2012	SBO	RGV	338.20
CY2012	10/10/2012	SBO	TCA	234.15
CY2012	10/11/2012	SBO	TCA	217.80
CY2012	10/11/2012	SBO	YUM	0.00
CY2012	10/11/2012	SBO	BBT	0.01
CY2012	10/11/2012	SBO	TCA	366.85
CY2012	10/11/2012	SBO	BBT	0.03
CY2012	10/11/2012	SBO	TCA	22.90
CY2012	10/11/2012	SBO	BBT	0.07
CY2012	10/11/2012	SBO	TCA	161.45
CY2012	10/11/2012	SBO	BBT	1.80
CY2012	10/11/2012	SBO	TCA	89.00
CY2012	10/11/2012	SBO	LRT	69.80
CY2012	10/11/2012	SBO	TCA	1.10
CY2012	10/11/2012	SBO	TCA	231.65
CY2012	10/11/2012	SBO	RGV	86.00
CY2012	10/11/2012	SBO	RGV	23.85
CY2012	10/11/2012	SBO	TCA	47.50
CY2012	10/11/2012	SBO	RGV	622.00
CY2012	10/11/2012	SBO	LRT	14,353.19
CY2012	10/11/2012	SBO	EPT	0.02
CY2012	10/11/2012	SBO	RGV	0.02
CY2012	10/11/2012	SBO	TCA	1,360.75
CY2012	10/11/2012	SBO	YUM	0.01
CY2012	10/11/2012	SBO	BBT	259.10
CY2012	10/11/2012	SBO	TCA	293.35
CY2012	10/11/2012	SBO	TCA	44.80
CY2012	10/11/2012	SBO	BBT	0.02
CY2012	10/11/2012	SBO	YUM	0.01
CY2012	10/11/2012	SBO	TCA	102.40
CY2012	10/11/2012	SBO	BBT	0.19
CY2012	10/11/2012	SBO	BBT	0.02
CY2012	10/11/2012	SBO	YUM	0.02
CY2012	10/11/2012	SBO	RGV	0.01
CY2012	10/11/2012	SBO	BBT	0.01
CY2012	10/11/2012	SBO	BBT	0.01
CY2012	10/11/2012	SBO	RGV	2,507.50
CY2012	10/11/2012	SBO	RGV	59.50
CY2012	10/11/2012	SBO	RGV	0.02
CY2012	10/11/2012	SBO	BBT	0.06
CY2012	10/11/2012	SBO	TCA	373.65
CY2012	10/11/2012	SBO	EPT	0.01
CY2012	10/11/2012	SBO	TCA	0.08
CY2012	10/11/2012	SBO	RGV	104.95
CY2012	10/11/2012	NBO	SWB	0.04
CY2012	10/11/2012	CBO	MIP	0.03
CY2012	10/11/2012	SBO	RGV	134.60
CY2012	10/11/2012	SBO	RGV	21.00
CY2012	10/11/2012	SBO	TCA	141.80
CY2012	10/11/2012	NBO	DTM	0.51
CY2012	10/12/2012	SBO	TCA	0.70
CY2012	10/12/2012	CBO	MIP	10.00
CY2012	10/12/2012	SBO	LRT	56.60

CY	I44_DT	BORDER	SECTOR	LBS
CY2012	10/12/2012	SBO	RGV	95.80
CY2012	10/12/2012	SBO	BBT	212.10
CY2012	10/12/2012	SBO	RGV	277.00
CY2012	10/12/2012	SBO	BBT	0.01
CY2012	10/12/2012	SBO	TCA	52.40
CY2012	10/12/2012	SBO	TCA	278.90
CY2012	10/12/2012	SBO	RGV	111.00
CY2012	10/12/2012	SBO	SDC	0.01
CY2012	10/12/2012	SBO	EPT	52.40
CY2012	10/12/2012	SBO	RGV	1.10
CY2012	10/12/2012	SBO	TCA	0.00
CY2012	10/12/2012	SBO	BBT	0.04
CY2012	10/12/2012	SBO	EPT	0.01
CY2012	10/12/2012	SBO	TCA	280.95
CY2012	10/12/2012	SBO	TCA	0.03
CY2012	10/12/2012	SBO	TCA	316.70
CY2012	10/12/2012	SBO	SDC	0.01
CY2012	10/12/2012	SBO	TCA	69.20
CY2012	10/12/2012	NBO	DTM	0.03
CY2012	10/12/2012	SBO	SDC	0.01
CY2012	10/12/2012	SBO	TCA	443.00
CY2012	10/12/2012	SBO	TCA	220.00
CY2012	10/12/2012	SBO	BBT	0.03
CY2012	10/12/2012	SBO	TCA	188.50
CY2012	10/12/2012	SBO	RGV	9.00
CY2012	10/13/2012	SBO	TCA	137.00
CY2012	10/13/2012	SBO	TCA	0.05
CY2012	10/13/2012	SBO	BBT	0.32
CY2012	10/13/2012	SBO	TCA	233.20
CY2012	10/13/2012	SBO	YUM	66.04
CY2012	10/13/2012	SBO	EPT	0.15
CY2012	10/13/2012	SBO	YUM	0.00
CY2012	10/13/2012	SBO	TCA	0.21
CY2012	10/13/2012	SBO	ELC	0.01
CY2012	10/13/2012	SBO	BBT	0.01
CY2012	10/13/2012	SBO	TCA	399.80
CY2012	10/13/2012	SBO	RGV	3.10
CY2012	10/13/2012	SBO	TCA	141.85
CY2012	10/13/2012	SBO	DRT	0.01
CY2012	10/13/2012	SBO	RGV	33.85
CY2012	10/13/2012	SBO	ELC	0.01
CY2012	10/13/2012	SBO	SDC	0.01
CY2012	10/13/2012	SBO	BBT	0.01
CY2012	10/13/2012	SBO	BBT	0.02
CY2012	10/13/2012	SBO	TCA	1,147.30
CY2012	10/13/2012	SBO	TCA	12.80
CY2012	10/13/2012	SBO	BBT	0.05
CY2012	10/13/2012	SBO	TCA	51.60
CY2012	10/13/2012	SBO	RGV	94.05
CY2012	10/13/2012	SBO	SDC	0.01
CY2012	10/13/2012	SBO	BBT	0.03
CY2012	10/13/2012	SBO	TCA	41.40
CY2012	10/13/2012	SBO	TCA	246.60
CY2012	10/13/2012	SBO	RGV	0.01

CY	I44_DT	BORDER	SECTOR	LBS
CY2012	10/13/2012	SBO	RGV	369.00
CY2012	10/13/2012	SBO	EPT	0.00
CY2012	10/14/2012	SBO	RGV	24.50
CY2012	10/14/2012	SBO	TCA	246.55
CY2012	10/14/2012	SBO	RGV	129.00
CY2012	10/14/2012	CBO	MIP	0.01
CY2012	10/14/2012	SBO	TCA	187.10
CY2012	10/14/2012	NBO	SWB	0.00
CY2012	10/14/2012	SBO	RGV	66.00
CY2012	10/14/2012	SBO	DRT	
CY2012	10/14/2012	SBO	TCA	287.65
CY2012	10/14/2012	SBO	TCA	242.55
CY2012	10/14/2012	SBO	RGV	0.04
CY2012	10/14/2012	SBO	TCA	22.85
CY2012	10/14/2012	SBO	TCA	274.30
CY2012	10/14/2012	SBO	BBT	0.01
CY2012	10/14/2012	SBO	BBT	0.01
CY2012	10/14/2012	SBO	EPT	190.30
CY2012	10/14/2012	SBO	BBT	0.05
CY2012	10/14/2012	SBO	RGV	69.00
CY2012	10/14/2012	SBO	BBT	0.01
CY2012	10/14/2012	SBO	LRT	0.01
CY2012	10/14/2012	SBO	RGV	67.65
CY2012	10/14/2012	SBO	BBT	0.13
CY2012	10/14/2012	SBO	TCA	36.40
CY2012	10/14/2012	SBO	TCA	109.00
CY2012	10/14/2012	NBO	BLW	0.05
CY2012	10/14/2012	SBO	BBT	0.02
CY2012	10/14/2012	SBO	SDC	0.04
CY2012	10/15/2012	SBO	TCA	72.85
CY2012	10/15/2012	SBO	YUM	0.01
CY2012	10/15/2012	SBO	TCA	331.30
CY2012	10/15/2012	SBO	TCA	93.40
CY2012	10/15/2012	SBO	TCA	426.75
CY2012	10/15/2012	SBO	TCA	233.80
CY2012	10/15/2012	SBO	BBT	0.17
CY2012	10/15/2012	SBO	TCA	175.05
CY2012	10/15/2012	SBO	BBT	0.01
CY2012	10/15/2012	SBO	TCA	102.00
CY2012	10/15/2012	SBO	YUM	277.39
CY2012	10/15/2012	SBO	BBT	0.06
CY2012	10/15/2012	SBO	TCA	0.17
CY2012	10/15/2012	SBO	TCA	244.40
CY2012	10/15/2012	SBO	YUM	817.34
CY2012	10/15/2012	SBO	BBT	0.02
CY2012	10/15/2012	SBO	RGV	1.05
CY2012	10/15/2012	SBO	TCA	247.45
CY2012	10/15/2012	SBO	SDC	
CY2012	10/15/2012	SBO	BBT	0.01
CY2012	10/15/2012	SBO	YUM	85.20
CY2012	10/15/2012	SBO	DRT	446.80
CY2012	10/15/2012	SBO	BBT	0.03
CY2012	10/15/2012	SBO	BBT	40.50
CY2012	10/15/2012	SBO	TCA	323.60

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	10/15/2012	CBO	MIP	0.17
CY2012	10/15/2012	SBO	EPT	0.00
CY2012	10/15/2012	SBO	SDC	0.01
CY2012	10/15/2012	SBO	TCA	4.00
CY2012	10/15/2012	SBO	RGV	2.20
CY2012	10/15/2012	SBO	RGV	212.50
CY2012	10/15/2012	SBO	LRT	0.02
CY2012	10/15/2012	SBO	BBT	0.03
CY2012	10/15/2012	SBO	EPT	0.01
CY2012	10/15/2012	SBO	SDC	0.02
CY2012	10/15/2012	SBO	RGV	15.00
CY2012	10/15/2012	SBO	EPT	0.02
CY2012	10/16/2012	SBO	RGV	5.85
CY2012	10/16/2012	SBO	YUM	0.00
CY2012	10/16/2012	SBO	YUM	0.01
CY2012	10/16/2012	SBO	RGV	1,133.50
CY2012	10/16/2012	SBO	SDC	116.42
CY2012	10/16/2012	SBO	TCA	132.40
CY2012	10/16/2012	SBO	TCA	151.85
CY2012	10/16/2012	NBO	SWB	0.49
CY2012	10/16/2012	SBO	EPT	4.65
CY2012	10/16/2012	SBO	TCA	5.10
CY2012	10/16/2012	SBO	BBT	0.16
CY2012	10/16/2012	SBO	RGV	68.15
CY2012	10/16/2012	SBO	EPT	4.05
CY2012	10/16/2012	SBO	TCA	11.25
CY2012	10/16/2012	SBO	TCA	11.30
CY2012	10/16/2012	SBO	TCA	10.25
CY2012	10/16/2012	SBO	TCA	10.20
CY2012	10/16/2012	SBO	BBT	0.01
CY2012	10/16/2012	SBO	TCA	226.65
CY2012	10/16/2012	SBO	SDC	0.01
CY2012	10/16/2012	SBO	RGV	0.00
CY2012	10/16/2012	SBO	YUM	0.09
CY2012	10/16/2012	SBO	LRT	1,132.20
CY2012	10/16/2012	SBO	TCA	0.00
CY2012	10/16/2012	SBO	TCA	468.65
CY2012	10/16/2012	SBO	TCA	758.95
CY2012	10/16/2012	SBO	TCA	0.08
CY2012	10/16/2012	SBO	LRT	47.40
CY2012	10/16/2012	SBO	YUM	0.01
CY2012	10/16/2012	SBO	BBT	0.01
CY2012	10/16/2012	SBO	RGV	478.00
CY2012	10/16/2012	SBO	YUM	0.01
CY2012	10/16/2012	SBO	BBT	0.12
CY2012	10/16/2012	SBO	RGV	100.00
CY2012	10/16/2012	SBO	EPT	1.00
CY2012	10/16/2012	SBO	TCA	536.25
CY2012	10/16/2012	SBO	SDC	0.02
CY2012	10/16/2012	SBO	RGV	78.90
CY2012	10/16/2012	SBO	TCA	215.10
CY2012	10/16/2012	SBO	LRT	0.01
CY2012	10/16/2012	SBO	RGV	17.00
CY2012	10/16/2012	SBO	SDC	

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	10/16/2012	SBO	RGV	41.00
CY2012	10/16/2012	SBO	TCA	788.20
CY2012	10/16/2012	SBO	TCA	261.20
CY2012	10/16/2012	SBO	YUM	0.00
CY2012	10/16/2012	SBO	TCA	148.60
CY2012	10/17/2012	SBO	RGV	3.40
CY2012	10/17/2012	SBO	DRT	249.50
CY2012	10/17/2012	SBO	RGV	43.05
CY2012	10/17/2012	SBO	TCA	214.30
CY2012	10/17/2012	SBO	TCA	139.20
CY2012	10/17/2012	SBO	TCA	243.40
CY2012	10/17/2012	SBO	BBT	0.01
CY2012	10/17/2012	SBO	BBT	0.03
CY2012	10/17/2012	SBO	EPT	96.60
CY2012	10/17/2012	SBO	LRT	6,894.95
CY2012	10/17/2012	SBO	TCA	0.80
CY2012	10/17/2012	SBO	BBT	0.01
CY2012	10/17/2012	SBO	RGV	0.00
CY2012	10/17/2012	NBO	DTM	0.05
CY2012	10/17/2012	SBO	BBT	0.04
CY2012	10/17/2012	SBO	RGV	557.75
CY2012	10/17/2012	SBO	SDC	0.18
CY2012	10/17/2012	SBO	TCA	369.90
CY2012	10/17/2012	SBO	TCA	699.85
CY2012	10/17/2012	SBO	TCA	55.25
CY2012	10/17/2012	SBO	BBT	300.35
CY2012	10/17/2012	SBO	BBT	0.11
CY2012	10/17/2012	SBO	BBT	0.01
CY2012	10/17/2012	SBO	BBT	0.08
CY2012	10/17/2012	SBO	BBT	0.06
CY2012	10/17/2012	SBO	YUM	0.01
CY2012	10/17/2012	SBO	TCA	0.40
CY2012	10/17/2012	SBO	TCA	22.30
CY2012	10/17/2012	SBO	TCA	85.20
CY2012	10/17/2012	SBO	RGV	148.00
CY2012	10/17/2012	CBO	MIP	0.13
CY2012	10/17/2012	SBO	TCA	3.40
CY2012	10/17/2012	SBO	SDC	0.03
CY2012	10/17/2012	NBO	HLT	0.08
CY2012	10/17/2012	SBO	TCA	313.85
CY2012	10/17/2012	SBO	EPT	0.02
CY2012	10/17/2012	SBO	TCA	334.90
CY2012	10/17/2012	SBO	TCA	511.40
CY2012	10/17/2012	SBO	RGV	32.00
CY2012	10/17/2012	SBO	EPT	61.40
CY2012	10/17/2012	SBO	TCA	28.35
CY2012	10/17/2012	SBO	YUM	0.01
CY2012	10/17/2012	SBO	EPT	102.60
CY2012	10/18/2012	SBO	TCA	395.05
CY2012	10/18/2012	SBO	RGV	928.00
CY2012	10/18/2012	SBO	BBT	0.01
CY2012	10/18/2012	SBO	DRT	0.02
CY2012	10/18/2012	SBO	EPT	93.60
CY2012	10/18/2012	SBO	EPT	75.20

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	10/18/2012	NBO	BUN	7.00
CY2012	10/18/2012	SBO	BBT	0.04
CY2012	10/18/2012	SBO	TCA	200.40
CY2012	10/18/2012	SBO	TCA	157.30
CY2012	10/18/2012	SBO	EPT	91.00
CY2012	10/18/2012	SBO	RGV	0.01
CY2012	10/18/2012	SBO	BBT	3.29
CY2012	10/18/2012	SBO	TCA	249.25
CY2012	10/18/2012	SBO	BBT	0.03
CY2012	10/18/2012	SBO	TCA	54.40
CY2012	10/18/2012	CBO	RMY	0.06
CY2012	10/18/2012	SBO	TCA	50.00
CY2012	10/18/2012	SBO	BBT	0.01
CY2012	10/18/2012	SBO	BBT	0.07
CY2012	10/18/2012	SBO	TCA	302.40
CY2012	10/18/2012	SBO	RGV	104.00
CY2012	10/18/2012	SBO	SDC	0.00
CY2012	10/18/2012	SBO	EPT	0.03
CY2012	10/18/2012	SBO	RGV	1,429.00
CY2012	10/18/2012	SBO	TCA	128.30
CY2012	10/18/2012	SBO	RGV	53.80
CY2012	10/18/2012	SBO	TCA	0.04
CY2012	10/18/2012	SBO	EPT	0.01
CY2012	10/18/2012	SBO	RGV	53.35
CY2012	10/18/2012	SBO	YUM	0.03
CY2012	10/18/2012	SBO	RGV	33.00
CY2012	10/18/2012	SBO	BBT	0.02
CY2012	10/18/2012	SBO	RGV	23.00
CY2012	10/19/2012	SBO	RGV	729.00
CY2012	10/19/2012	SBO	RGV	1,122.00
CY2012	10/19/2012	SBO	YUM	0.01
CY2012	10/19/2012	SBO	YUM	198.01
CY2012	10/19/2012	SBO	DRT	836.80
CY2012	10/19/2012	SBO	YUM	353.06
CY2012	10/19/2012	SBO	TCA	62.50
CY2012	10/19/2012	SBO	TCA	327.05
CY2012	10/19/2012	SBO	BBT	0.01
CY2012	10/19/2012	SBO	TCA	149.60
CY2012	10/19/2012	NBO	SWB	0.04
CY2012	10/19/2012	SBO	BBT	0.02
CY2012	10/19/2012	SBO	SDC	0.04
CY2012	10/19/2012	SBO	TCA	208.60
CY2012	10/19/2012	SBO	BBT	0.18
CY2012	10/19/2012	SBO	RGV	0.01
CY2012	10/19/2012	SBO	DRT	0.01
CY2012	10/19/2012	SBO	EPT	1.10
CY2012	10/19/2012	SBO	DRT	0.01
CY2012	10/19/2012	SBO	EPT	7.65
CY2012	10/19/2012	SBO	TCA	405.60
CY2012	10/19/2012	SBO	BBT	0.68
CY2012	10/19/2012	SBO	RGV	652.00
CY2012	10/19/2012	SBO	RGV	0.04
CY2012	10/19/2012	SBO	DRT	273.10
CY2012	10/19/2012	SBO	RGV	7.00

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	10/19/2012	SBO	LRT	12.60
CY2012	10/19/2012	SBO	TCA	78.40
CY2012	10/19/2012	SBO	BBT	0.06
CY2012	10/19/2012	SBO	SDC	0.03
CY2012	10/19/2012	SBO	RGV	1,017.00
CY2012	10/19/2012	SBO	RGV	718.00
CY2012	10/20/2012	SBO	TCA	230.60
CY2012	10/20/2012	SBO	TCA	204.85
CY2012	10/20/2012	SBO	SDC	0.00
CY2012	10/20/2012	SBO	TCA	261.90
CY2012	10/20/2012	CBO	MIP	3.00
CY2012	10/20/2012	SBO	RGV	245.80
CY2012	10/20/2012	SBO	YUM	171.55
CY2012	10/20/2012	SBO	TCA	0.22
CY2012	10/20/2012	SBO	TCA	206.24
CY2012	10/20/2012	SBO	TCA	277.20
CY2012	10/20/2012	SBO	TCA	42.15
CY2012	10/20/2012	NBO	BUN	0.28
CY2012	10/20/2012	SBO	TCA	339.65
CY2012	10/20/2012	SBO	DRT	0.01
CY2012	10/20/2012	SBO	YUM	88.35
CY2012	10/20/2012	SBO	BBT	0.41
CY2012	10/20/2012	SBO	BBT	274.45
CY2012	10/20/2012	SBO	SDC	0.01
CY2012	10/20/2012	SBO	SDC	0.04
CY2012	10/20/2012	SBO	SDC	0.00
CY2012	10/20/2012	SBO	TCA	335.35
CY2012	10/20/2012	SBO	RGV	552.00
CY2012	10/20/2012	SBO	BBT	0.08
CY2012	10/21/2012	SBO	EPT	2.18
CY2012	10/21/2012	SBO	BBT	0.05
CY2012	10/21/2012	NBO	SWB	0.03
CY2012	10/21/2012	SBO	TCA	180.00
CY2012	10/21/2012	SBO	TCA	90.90
CY2012	10/21/2012	SBO	TCA	266.60
CY2012	10/21/2012	SBO	TCA	88.60
CY2012	10/21/2012	SBO	TCA	399.30
CY2012	10/21/2012	SBO	TCA	137.90
CY2012	10/21/2012	SBO	YUM	0.05
CY2012	10/21/2012	SBO	RGV	0.03
CY2012	10/21/2012	SBO	BBT	346.90
CY2012	10/21/2012	SBO	RGV	0.02
CY2012	10/21/2012	SBO	TCA	245.00
CY2012	10/21/2012	SBO	TCA	150.85
CY2012	10/21/2012	SBO	RGV	30.20
CY2012	10/21/2012	SBO	SDC	0.00
CY2012	10/22/2012	SBO	EPT	122.25
CY2012	10/22/2012	SBO	RGV	2.10
CY2012	10/22/2012	SBO	TCA	24.30
CY2012	10/22/2012	SBO	RGV	36.25
CY2012	10/22/2012	SBO	TCA	232.75
CY2012	10/22/2012	SBO	YUM	116.91
CY2012	10/22/2012	SBO	EPT	261.50
CY2012	10/22/2012	SBO	BBT	0.03



CY	I44_DT	BORDER	SECTOR	LBS
CY2012	10/22/2012	SBO	TCA	576.20
CY2012	10/22/2012	SBO	TCA	70.60
CY2012	10/22/2012	SBO	BBT	0.01
CY2012	10/22/2012	SBO	TCA	71.00
CY2012	10/22/2012	SBO	SDC	0.00
CY2012	10/22/2012	SBO	SDC	0.01
CY2012	10/22/2012	SBO	TCA	752.45
CY2012	10/22/2012	SBO	TCA	390.75
CY2012	10/22/2012	SBO	TCA	242.60
CY2012	10/22/2012	SBO	TCA	280.20
CY2012	10/22/2012	SBO	DRT	112.62
CY2012	10/22/2012	CBO	MIP	0.18
CY2012	10/22/2012	SBO	YUM	0.03
CY2012	10/22/2012	SBO	TCA	239.40
CY2012	10/22/2012	SBO	RGV	0.00
CY2012	10/22/2012	SBO	BBT	0.01
CY2012	10/22/2012	SBO	RGV	268.95
CY2012	10/22/2012	SBO	EPT	233.30
CY2012	10/22/2012	SBO	BBT	0.21
CY2012	10/22/2012	SBO	YUM	0.03
CY2012	10/22/2012	SBO	RGV	0.05
CY2012	10/22/2012	SBO	YUM	89.63
CY2012	10/22/2012	SBO	TCA	4.00
CY2012	10/22/2012	SBO	TCA	0.00
CY2012	10/22/2012	SBO	BBT	0.00
CY2012	10/22/2012	SBO	TCA	363.60
CY2012	10/22/2012	SBO	TCA	148.90
CY2012	10/22/2012	SBO	RGV	1,035.00
CY2012	10/22/2012	SBO	TCA	149.20
CY2012	10/22/2012	SBO	RGV	47.00
CY2012	10/22/2012	SBO	TCA	97.40
CY2012	10/22/2012	SBO	TCA	1,124.10
CY2012	10/23/2012	SBO	TCA	583.90
CY2012	10/23/2012	SBO	BBT	0.01
CY2012	10/23/2012	SBO	RGV	458.00
CY2012	10/23/2012	SBO	TCA	197.55
CY2012	10/23/2012	SBO	TCA	217.30
CY2012	10/23/2012	SBO	DRT	0.02
CY2012	10/23/2012	SBO	TCA	160.00
CY2012	10/23/2012	SBO	TCA	0.13
CY2012	10/23/2012	SBO	EPT	0.01
CY2012	10/23/2012	SBO	BBT	0.01
CY2012	10/23/2012	SBO	TCA	186.20
CY2012	10/23/2012	SBO	BBT	0.01
CY2012	10/23/2012	SBO	BBT	0.13
CY2012	10/23/2012	SBO	TCA	147.25
CY2012	10/23/2012	SBO	RGV	179.70
CY2012	10/23/2012	SBO	BBT	0.01
CY2012	10/23/2012	SBO	BBT	0.06
CY2012	10/23/2012	SBO	TCA	180.45
CY2012	10/23/2012	SBO	TCA	294.35
CY2012	10/23/2012	SBO	TCA	286.60
CY2012	10/23/2012	SBO	YUM	0.00
CY2012	10/23/2012	SBO	YUM	0.01

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	10/23/2012	SBO	LRT	95.60
CY2012	10/23/2012	SBO	SDC	0.01
CY2012	10/23/2012	SBO	RGV	0.00
CY2012	10/23/2012	SBO	SDC	0.06
CY2012	10/23/2012	SBO	BBT	0.01
CY2012	10/23/2012	SBO	TCA	171.80
CY2012	10/23/2012	SBO	TCA	215.50
CY2012	10/23/2012	SBO	BBT	0.02
CY2012	10/23/2012	SBO	EPT	0.02
CY2012	10/23/2012	SBO	DRT	453.90
CY2012	10/23/2012	SBO	SDC	0.05
CY2012	10/23/2012	SBO	RGV	572.45
CY2012	10/23/2012	SBO	RGV	39.00
CY2012	10/23/2012	SBO	TCA	0.19
CY2012	10/23/2012	SBO	TCA	145.10
CY2012	10/23/2012	SBO	TCA	57.30
CY2012	10/23/2012	SBO	DRT	388.60
CY2012	10/23/2012	SBO	TCA	401.45
CY2012	10/23/2012	SBO	RGV	272.00
CY2012	10/23/2012	SBO	RGV	11.10
CY2012	10/23/2012	SBO	LRT	476.80
CY2012	10/23/2012	SBO	RGV	1,385.00
CY2012	10/23/2012	SBO	LRT	158.00
CY2012	10/24/2012	SBO	BBT	0.01
CY2012	10/24/2012	SBO	EPT	89.60
CY2012	10/24/2012	SBO	TCA	135.10
CY2012	10/24/2012	SBO	YUM	11.75
CY2012	10/24/2012	SBO	EPT	194.65
CY2012	10/24/2012	SBO	TCA	272.30
CY2012	10/24/2012	SBO	TCA	2.40
CY2012	10/24/2012	SBO	LRT	269.90
CY2012	10/24/2012	SBO	TCA	48.70
CY2012	10/24/2012	SBO	TCA	395.10
CY2012	10/24/2012	SBO	LRT	0.01
CY2012	10/24/2012	SBO	RGV	230.40
CY2012	10/24/2012	SBO	BBT	0.01
CY2012	10/24/2012	SBO	TCA	161.70
CY2012	10/24/2012	SBO	BBT	0.02
CY2012	10/24/2012	SBO	TCA	238.50
CY2012	10/24/2012	SBO	BBT	0.18
CY2012	10/24/2012	CBO	NLL	0.03
CY2012	10/24/2012	SBO	BBT	0.02
CY2012	10/24/2012	SBO	TCA	171.00
CY2012	10/24/2012	SBO	RGV	0.00
CY2012	10/24/2012	SBO	BBT	0.27
CY2012	10/24/2012	SBO	TCA	4.20
CY2012	10/24/2012	SBO	EPT	89.90
CY2012	10/24/2012	SBO	TCA	115.40
CY2012	10/24/2012	SBO	BBT	0.05
CY2012	10/24/2012	SBO	RGV	7.30
CY2012	10/24/2012	SBO	TCA	293.00
CY2012	10/24/2012	SBO	RGV	6.50
CY2012	10/24/2012	SBO	TCA	720.80
CY2012	10/24/2012	SBO	TCA	278.90

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	10/24/2012	SBO	RGV	1,269.00
CY2012	10/24/2012	SBO	TCA	158.30
CY2012	10/24/2012	SBO	TCA	74.80
CY2012	10/24/2012	SBO	BBT	0.03
CY2012	10/24/2012	SBO	RGV	599.00
CY2012	10/24/2012	SBO	ELC	0.30
CY2012	10/25/2012	SBO	YUM	0.01
CY2012	10/25/2012	SBO	EPT	208.70
CY2012	10/25/2012	SBO	BBT	0.01
CY2012	10/25/2012	SBO	TCA	162.55
CY2012	10/25/2012	SBO	TCA	279.30
CY2012	10/25/2012	SBO	BBT	0.02
CY2012	10/25/2012	SBO	TCA	371.00
CY2012	10/25/2012	CBO	MIP	2.00
CY2012	10/25/2012	SBO	LRT	1,303.90
CY2012	10/25/2012	SBO	EPT	0.01
CY2012	10/25/2012	SBO	BBT	0.03
CY2012	10/25/2012	SBO	TCA	228.95
CY2012	10/25/2012	SBO	EPT	0.01
CY2012	10/25/2012	SBO	TCA	326.10
CY2012	10/25/2012	SBO	TCA	154.45
CY2012	10/25/2012	CBO	MIP	0.35
CY2012	10/25/2012	SBO	RGV	0.01
CY2012	10/25/2012	SBO	TCA	140.70
CY2012	10/25/2012	SBO	LRT	148.50
CY2012	10/25/2012	SBO	BBT	5.05
CY2012	10/25/2012	SBO	RGV	674.00
CY2012	10/25/2012	SBO	BBT	0.02
CY2012	10/25/2012	SBO	TCA	149.25
CY2012	10/25/2012	SBO	BBT	0.08
CY2012	10/25/2012	SBO	ELC	0.27
CY2012	10/25/2012	SBO	YUM	0.08
CY2012	10/25/2012	SBO	BBT	0.02
CY2012	10/25/2012	SBO	BBT	0.08
CY2012	10/25/2012	SBO	YUM	0.03
CY2012	10/25/2012	SBO	SDC	0.01
CY2012	10/25/2012	SBO	TCA	587.55
CY2012	10/25/2012	SBO	TCA	92.80
CY2012	10/25/2012	SBO	YUM	0.02
CY2012	10/25/2012	SBO	TCA	139.60
CY2012	10/25/2012	SBO	TCA	8.80
CY2012	10/25/2012	SBO	YUM	0.01
CY2012	10/25/2012	SBO	BBT	0.01
CY2012	10/25/2012	SBO	SDC	0.01
CY2012	10/25/2012	SBO	TCA	110.35
CY2012	10/25/2012	SBO	TCA	248.25
CY2012	10/25/2012	SBO	LRT	696.60
CY2012	10/25/2012	SBO	RGV	10.00
CY2012	10/25/2012	SBO	TCA	228.50
CY2012	10/25/2012	SBO	RGV	7.75
CY2012	10/25/2012	SBO	EPT	221.00
CY2012	10/25/2012	SBO	BBT	0.01
CY2012	10/26/2012	SBO	BBT	0.08
CY2012	10/26/2012	SBO	BBT	0.05

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	10/26/2012	SBO	TCA	231.70
CY2012	10/26/2012	SBO	YUM	235.54
CY2012	10/26/2012	SBO	RGV	406.30
CY2012	10/26/2012	SBO	BBT	0.01
CY2012	10/26/2012	SBO	RGV	278.00
CY2012	10/26/2012	SBO	BBT	0.01
CY2012	10/26/2012	SBO	LRT	2,601.50
CY2012	10/26/2012	SBO	BBT	0.01
CY2012	10/26/2012	SBO	RGV	101.00
CY2012	10/26/2012	CBO	MIP	0.07
CY2012	10/26/2012	SBO	RGV	403.25
CY2012	10/26/2012	SBO	TCA	163.80
CY2012	10/26/2012	SBO	TCA	185.30
CY2012	10/26/2012	SBO	TCA	162.00
CY2012	10/26/2012	SBO	BBT	0.04
CY2012	10/26/2012	SBO	TCA	115.60
CY2012	10/26/2012	SBO	TCA	49.30
CY2012	10/26/2012	SBO	TCA	196.62
CY2012	10/26/2012	SBO	EPT	185.00
CY2012	10/26/2012	SBO	YUM	6.34
CY2012	10/26/2012	CBO	RMY	1.18
CY2012	10/26/2012	SBO	TCA	197.80
CY2012	10/26/2012	SBO	BBT	0.03
CY2012	10/26/2012	SBO	TCA	93.30
CY2012	10/26/2012	SBO	TCA	316.10
CY2012	10/26/2012	SBO	BBT	1.20
CY2012	10/26/2012	SBO	TCA	119.70
CY2012	10/26/2012	SBO	YUM	0.01
CY2012	10/26/2012	SBO	YUM	0.03
CY2012	10/26/2012	SBO	YUM	0.01
CY2012	10/26/2012	NBO	SWB	0.00
CY2012	10/26/2012	SBO	RGV	49.50
CY2012	10/26/2012	SBO	RGV	45.00
CY2012	10/26/2012	SBO	BBT	0.17
CY2012	10/26/2012	NBO	SWB	17.13
CY2012	10/26/2012	SBO	TCA	232.95
CY2012	10/26/2012	SBO	TCA	238.05
CY2012	10/26/2012	SBO	TCA	202.20
CY2012	10/27/2012	SBO	SDC	0.03
CY2012	10/27/2012	SBO	RGV	33.20
CY2012	10/27/2012	SBO	TCA	114.60
CY2012	10/27/2012	SBO	RGV	1,697.45
CY2012	10/27/2012	SBO	SDC	0.01
CY2012	10/27/2012	SBO	RGV	1,918.00
CY2012	10/27/2012	SBO	TCA	1.25
CY2012	10/27/2012	SBO	SDC	0.00
CY2012	10/27/2012	SBO	TCA	396.85
CY2012	10/27/2012	SBO	SDC	0.01
CY2012	10/27/2012	SBO	RGV	156.95
CY2012	10/27/2012	SBO	YUM	0.01
CY2012	10/27/2012	SBO	TCA	134.00
CY2012	10/27/2012	SBO	EPT	191.80
CY2012	10/27/2012	SBO	TCA	176.10
CY2012	10/27/2012	SBO	YUM	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	10/27/2012	NBO	SWB	0.04
CY2012	10/27/2012	SBO	YUM	0.00
CY2012	10/27/2012	SBO	TCA	331.60
CY2012	10/27/2012	SBO	RGV	134.60
CY2012	10/27/2012	SBO	EPT	98.90
CY2012	10/27/2012	SBO	RGV	744.00
CY2012	10/27/2012	SBO	BBT	0.65
CY2012	10/27/2012	SBO	TCA	143.20
CY2012	10/27/2012	SBO	BBT	0.01
CY2012	10/27/2012	SBO	BBT	0.03
CY2012	10/27/2012	SBO	BBT	1.10
CY2012	10/27/2012	SBO	BBT	0.01
CY2012	10/27/2012	SBO	BBT	0.16
CY2012	10/27/2012	SBO	TCA	27.00
CY2012	10/27/2012	SBO	TCA	161.90
CY2012	10/27/2012	SBO	TCA	252.70
CY2012	10/27/2012	SBO	RGV	1,682.80
CY2012	10/27/2012	SBO	TCA	450.65
CY2012	10/27/2012	SBO	SDC	0.02
CY2012	10/27/2012	NBO	DTM	0.01
CY2012	10/27/2012	SBO	BBT	0.03
CY2012	10/27/2012	SBO	TCA	192.80
CY2012	10/27/2012	SBO	TCA	10.80
CY2012	10/27/2012	SBO	TCA	186.60
CY2012	10/27/2012	SBO	BBT	168.50
CY2012	10/28/2012	SBO	RGV	371.05
CY2012	10/28/2012	SBO	YUM	1.10
CY2012	10/28/2012	SBO	RGV	0.10
CY2012	10/28/2012	SBO	TCA	23.70
CY2012	10/28/2012	SBO	TCA	152.90
CY2012	10/28/2012	SBO	TCA	18.80
CY2012	10/28/2012	SBO	TCA	181.90
CY2012	10/28/2012	SBO	SDC	0.01
CY2012	10/28/2012	SBO	YUM	225.13
CY2012	10/28/2012	SBO	DRT	258.70
CY2012	10/28/2012	SBO	TCA	135.20
CY2012	10/28/2012	SBO	SDC	0.03
CY2012	10/28/2012	SBO	TCA	184.40
CY2012	10/28/2012	SBO	TCA	97.40
CY2012	10/28/2012	SBO	TCA	48.40
CY2012	10/28/2012	SBO	BBT	0.25
CY2012	10/28/2012	SBO	SDC	0.00
CY2012	10/28/2012	SBO	SDC	0.00
CY2012	10/28/2012	SBO	EPT	309.65
CY2012	10/28/2012	SBO	TCA	299.95
CY2012	10/28/2012	SBO	SDC	0.04
CY2012	10/28/2012	SBO	BBT	0.01
CY2012	10/28/2012	SBO	RGV	15.75
CY2012	10/28/2012	SBO	TCA	228.65
CY2012	10/28/2012	SBO	TCA	147.80
CY2012	10/28/2012	SBO	DRT	0.00
CY2012	10/28/2012	SBO	TCA	0.04
CY2012	10/28/2012	SBO	TCA	182.70
CY2012	10/28/2012	SBO	TCA	87.50

CY	I44_DT	BORDER	SECTOR	LBS
CY2012	10/28/2012	SBO	BBT	0.05
CY2012	10/28/2012	SBO	TCA	0.01
CY2012	10/28/2012	SBO	TCA	678.10
CY2012	10/28/2012	SBO	EPT	0.75
CY2012	10/28/2012	SBO	TCA	244.70
CY2012	10/28/2012	SBO	DRT	0.01
CY2012	10/28/2012	SBO	TCA	185.40
CY2012	10/28/2012	SBO	TCA	0.07
CY2012	10/28/2012	SBO	TCA	168.05
CY2012	10/29/2012	SBO	ELC	0.00
CY2012	10/29/2012	NBO	HVM	0.02
CY2012	10/29/2012	SBO	TCA	369.80
CY2012	10/29/2012	SBO	ELC	0.00
CY2012	10/29/2012	SBO	TCA	527.01
CY2012	10/29/2012	SBO	TCA	0.02
CY2012	10/29/2012	SBO	TCA	300.20
CY2012	10/29/2012	NBO	SWB	0.50
CY2012	10/29/2012	SBO	EPT	3.00
CY2012	10/29/2012	SBO	TCA	370.20
CY2012	10/29/2012	SBO	BBT	0.01
CY2012	10/29/2012	SBO	RGV	386.50
CY2012	10/29/2012	SBO	TCA	229.90
CY2012	10/29/2012	SBO	SDC	0.00
CY2012	10/29/2012	SBO	EPT	96.50
CY2012	10/29/2012	SBO	RGV	0.01
CY2012	10/29/2012	SBO	EPT	239.35
CY2012	10/29/2012	SBO	TCA	151.90
CY2012	10/29/2012	SBO	TCA	294.90
CY2012	10/29/2012	SBO	BBT	0.09
CY2012	10/29/2012	SBO	TCA	261.55
CY2012	10/29/2012	SBO	BBT	0.01
CY2012	10/29/2012	SBO	LRT	0.10
CY2012	10/29/2012	SBO	BBT	0.23
CY2012	10/29/2012	SBO	RGV	19.10
CY2012	10/29/2012	SBO	TCA	179.20
CY2012	10/29/2012	SBO	LRT	0.01
CY2012	10/29/2012	SBO	EPT	30.32
CY2012	10/29/2012	SBO	TCA	270.30
CY2012	10/29/2012	SBO	YUM	0.02
CY2012	10/29/2012	SBO	BBT	0.03
CY2012	10/29/2012	SBO	RGV	3.80
CY2012	10/29/2012	SBO	BBT	0.06
CY2012	10/29/2012	SBO	BBT	0.01
CY2012	10/29/2012	SBO	TCA	41.65
CY2012	10/29/2012	SBO	LRT	317.70
CY2012	10/29/2012	SBO	TCA	198.90
CY2012	10/29/2012	SBO	EPT	107.20
CY2012	10/29/2012	SBO	TCA	353.90
CY2012	10/30/2012	SBO	TCA	225.85
CY2012	10/30/2012	SBO	YUM	335.56
CY2012	10/30/2012	SBO	TCA	144.80
CY2012	10/30/2012	SBO	TCA	107.30
CY2012	10/30/2012	SBO	TCA	226.50
CY2012	10/30/2012	SBO	TCA	214.05

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	10/30/2012	SBO	TCA	276.30
CY2012	10/30/2012	SBO	EPT	243.95
CY2012	10/30/2012	SBO	TCA	185.50
CY2012	10/30/2012	SBO	TCA	45.20
CY2012	10/30/2012	SBO	RGV	209.10
CY2012	10/30/2012	SBO	BBT	0.34
CY2012	10/30/2012	SBO	DRT	0.00
CY2012	10/30/2012	SBO	EPT	311.65
CY2012	10/30/2012	SBO	SDC	0.00
CY2012	10/30/2012	SBO	EPT	0.20
CY2012	10/30/2012	SBO	RGV	90.05
CY2012	10/30/2012	SBO	RGV	652.00
CY2012	10/30/2012	SBO	TCA	51.85
CY2012	10/30/2012	SBO	TCA	134.60
CY2012	10/30/2012	SBO	RGV	56.85
CY2012	10/30/2012	SBO	DRT	0.00
CY2012	10/30/2012	SBO	BBT	6.80
CY2012	10/30/2012	SBO	EPT	229.45
CY2012	10/30/2012	SBO	TCA	164.40
CY2012	10/30/2012	SBO	BBT	0.10
CY2012	10/30/2012	SBO	TCA	574.00
CY2012	10/30/2012	SBO	RGV	245.00
CY2012	10/30/2012	SBO	BBT	0.02
CY2012	10/30/2012	SBO	BBT	0.01
CY2012	10/30/2012	SBO	RGV	0.80
CY2012	10/30/2012	SBO	RGV	0.02
CY2012	10/30/2012	SBO	BBT	0.01
CY2012	10/30/2012	SBO	TCA	178.95
CY2012	10/30/2012	SBO	BBT	0.01
CY2012	10/30/2012	SBO	SDC	0.02
CY2012	10/30/2012	CBO	RMY	2.40
CY2012	10/30/2012	SBO	TCA	188.00
CY2012	10/30/2012	SBO	TCA	184.20
CY2012	10/30/2012	SBO	TCA	6.20
CY2012	10/30/2012	SBO	TCA	231.85
CY2012	10/30/2012	SBO	RGV	21.70
CY2012	10/30/2012	SBO	BBT	0.01
CY2012	10/30/2012	SBO	RGV	10.50
CY2012	10/30/2012	SBO	TCA	95.50
CY2012	10/30/2012	SBO	DRT	285.50
CY2012	10/31/2012	SBO	RGV	285.00
CY2012	10/31/2012	SBO	RGV	17.50
CY2012	10/31/2012	SBO	RGV	1,132.00
CY2012	10/31/2012	SBO	TCA	35.80
CY2012	10/31/2012	SBO	TCA	299.70
CY2012	10/31/2012	SBO	TCA	231.60
CY2012	10/31/2012	SBO	TCA	200.40
CY2012	10/31/2012	SBO	YUM	202.75
CY2012	10/31/2012	SBO	TCA	406.50
CY2012	10/31/2012	SBO	TCA	270.20
CY2012	10/31/2012	SBO	TCA	196.15
CY2012	10/31/2012	SBO	BBT	0.02
CY2012	10/31/2012	CBO	NLL	0.06
CY2012	10/31/2012	SBO	RGV	0.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	10/31/2012	SBO	TCA	42.90
CY2012	10/31/2012	SBO	LRT	534.50
CY2012	10/31/2012	SBO	SDC	0.00
CY2012	10/31/2012	SBO	BBT	0.03
CY2012	10/31/2012	SBO	TCA	182.20
CY2012	10/31/2012	SBO	TCA	0.02
CY2012	10/31/2012	SBO	BBT	16.13
CY2012	10/31/2012	SBO	RGV	662.00
CY2012	10/31/2012	SBO	DRT	0.04
CY2012	10/31/2012	SBO	RGV	885.95
CY2012	10/31/2012	SBO	TCA	203.80
CY2012	10/31/2012	SBO	EPT	0.05
CY2012	10/31/2012	SBO	TCA	191.90
CY2012	10/31/2012	SBO	TCA	267.60
CY2012	10/31/2012	SBO	BBT	145.67
CY2012	10/31/2012	SBO	BBT	0.26
CY2012	10/31/2012	SBO	TCA	1,805.30
CY2012	10/31/2012	SBO	RGV	0.00
CY2012	10/31/2012	SBO	DRT	0.00
CY2012	10/31/2012	SBO	BBT	0.01
CY2012	10/31/2012	SBO	SDC	0.05
CY2012	10/31/2012	SBO	BBT	0.01
CY2012	10/31/2012	SBO	TCA	89.75
CY2012	10/31/2012	SBO	BBT	0.06
CY2012	10/31/2012	SBO	TCA	174.20
CY2012	10/31/2012	SBO	BBT	0.01
CY2012	10/31/2012	SBO	TCA	269.50
CY2012	10/31/2012	SBO	RGV	64.85
CY2012	10/31/2012	SBO	RGV	1,091.00
CY2012	10/31/2012	SBO	TCA	214.10
CY2012	10/31/2012	SBO	RGV	29.00
CY2012	10/31/2012	SBO	RGV	4.00
CY2012	10/31/2012	SBO	TCA	125.95
CY2012	11/1/2012	SBO	TCA	108.20
CY2012	11/1/2012	SBO	TCA	232.30
CY2012	11/1/2012	SBO	BBT	0.01
CY2012	11/1/2012	SBO	TCA	212.80
CY2012	11/1/2012	SBO	YUM	0.11
CY2012	11/1/2012	SBO	TCA	550.55
CY2012	11/1/2012	SBO	TCA	516.60
CY2012	11/1/2012	SBO	TCA	81.20
CY2012	11/1/2012	SBO	BBT	0.02
CY2012	11/1/2012	SBO	TCA	186.40
CY2012	11/1/2012	SBO	TCA	43.20
CY2012	11/1/2012	SBO	TCA	20.30
CY2012	11/1/2012	SBO	YUM	0.02
CY2012	11/1/2012	SBO	TCA	44.80
CY2012	11/1/2012	SBO	TCA	372.50
CY2012	11/1/2012	SBO	LRT	396.80
CY2012	11/1/2012	SBO	TCA	386.85
CY2012	11/1/2012	SBO	BBT	0.03
CY2012	11/1/2012	SBO	TCA	102.80
CY2012	11/1/2012	SBO	TCA	230.25
CY2012	11/1/2012	SBO	BBT	0.01



CY	I44 DT	BORDER	SECTOR	LBS
CY2012	11/1/2012	SBO	TCA	56.80
CY2012	11/1/2012	SBO	TCA	199.40
CY2012	11/1/2012	SBO	EPT	13.78
CY2012	11/1/2012	SBO	TCA	312.50
CY2012	11/1/2012	SBO	ELC	0.03
CY2012	11/1/2012	SBO	TCA	531.40
CY2012	11/1/2012	NBO	SWB	1.00
CY2012	11/1/2012	SBO	SDC	196.33
CY2012	11/1/2012	SBO	TCA	1.20
CY2012	11/1/2012	SBO	TCA	237.65
CY2012	11/1/2012	SBO	TCA	184.10
CY2012	11/1/2012	SBO	DRT	67.10
CY2012	11/1/2012	SBO	DRT	234.65
CY2012	11/1/2012	SBO	RGV	3.55
CY2012	11/1/2012	SBO	RGV	139.00
CY2012	11/1/2012	SBO	DRT	405.50
CY2012	11/1/2012	SBO	YUM	0.03
CY2012	11/1/2012	SBO	TCA	140.10
CY2012	11/1/2012	SBO	RGV	0.01
CY2012	11/1/2012	SBO	TCA	324.55
CY2012	11/1/2012	SBO	TCA	46.10
CY2012	11/1/2012	SBO	TCA	48.80
CY2012	11/2/2012	NBO	DTM	0.53
CY2012	11/2/2012	SBO	BBT	0.04
CY2012	11/2/2012	SBO	YUM	0.06
CY2012	11/2/2012	SBO	TCA	194.20
CY2012	11/2/2012	SBO	TCA	292.42
CY2012	11/2/2012	SBO	BBT	0.05
CY2012	11/2/2012	SBO	TCA	104.60
CY2012	11/2/2012	SBO	BBT	708.95
CY2012	11/2/2012	SBO	BBT	0.02
CY2012	11/2/2012	SBO	TCA	21.25
CY2012	11/2/2012	SBO	DRT	0.00
CY2012	11/2/2012	SBO	EPT	0.01
CY2012	11/2/2012	SBO	TCA	253.90
CY2012	11/2/2012	SBO	DRT	0.01
CY2012	11/2/2012	SBO	RGV	239.80
CY2012	11/2/2012	SBO	BBT	0.03
CY2012	11/2/2012	SBO	TCA	236.60
CY2012	11/2/2012	SBO	TCA	0.00
CY2012	11/2/2012	SBO	BBT	0.02
CY2012	11/2/2012	SBO	EPT	189.20
CY2012	11/2/2012	SBO	TCA	140.60
CY2012	11/2/2012	SBO	BBT	0.12
CY2012	11/2/2012	SBO	TCA	505.20
CY2012	11/2/2012	SBO	RGV	1,120.00
CY2012	11/2/2012	SBO	SDC	0.00
CY2012	11/2/2012	SBO	YUM	0.02
CY2012	11/2/2012	SBO	DRT	0.00
CY2012	11/2/2012	SBO	TCA	189.25
CY2012	11/2/2012	SBO	TCA	343.10
CY2012	11/2/2012	SBO	TCA	230.60
CY2012	11/2/2012	SBO	TCA	0.00
CY2012	11/2/2012	SBO	TCA	107.80

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	11/2/2012	SBO	RGV	476.00
CY2012	11/2/2012	SBO	YUM	0.03
CY2012	11/2/2012	SBO	BBT	8.58
CY2012	11/2/2012	SBO	RGV	6.40
CY2012	11/2/2012	SBO	TCA	54.05
CY2012	11/2/2012	SBO	YUM	0.01
CY2012	11/2/2012	SBO	TCA	48.80
CY2012	11/2/2012	SBO	TCA	12.90
CY2012	11/3/2012	SBO	YUM	0.01
CY2012	11/3/2012	SBO	TCA	244.80
CY2012	11/3/2012	SBO	TCA	268.00
CY2012	11/3/2012	SBO	TCA	94.35
CY2012	11/3/2012	SBO	TCA	284.40
CY2012	11/3/2012	SBO	SDC	0.02
CY2012	11/3/2012	SBO	YUM	191.33
CY2012	11/3/2012	SBO	RGV	0.03
CY2012	11/3/2012	SBO	BBT	0.52
CY2012	11/3/2012	SBO	BBT	0.08
CY2012	11/3/2012	SBO	TCA	208.30
CY2012	11/3/2012	SBO	TCA	226.60
CY2012	11/3/2012	SBO	YUM	0.01
CY2012	11/3/2012	SBO	RGV	56.15
CY2012	11/3/2012	SBO	BBT	22.04
CY2012	11/3/2012	SBO	TCA	357.55
CY2012	11/3/2012	SBO	TCA	226.70
CY2012	11/3/2012	SBO	RGV	67.15
CY2012	11/3/2012	SBO	LRT	273.40
CY2012	11/3/2012	SBO	LRT	55.60
CY2012	11/3/2012	SBO	SDC	0.00
CY2012	11/3/2012	SBO	TCA	41.90
CY2012	11/3/2012	SBO	BBT	0.01
CY2012	11/3/2012	SBO	TCA	0.01
CY2012	11/3/2012	SBO	BBT	6.57
CY2012	11/3/2012	SBO	EPT	0.01
CY2012	11/3/2012	SBO	BBT	0.06
CY2012	11/3/2012	SBO	TCA	69.40
CY2012	11/3/2012	SBO	TCA	1.10
CY2012	11/3/2012	SBO	YUM	0.01
CY2012	11/3/2012	SBO	YUM	228.55
CY2012	11/4/2012	SBO	TCA	230.00
CY2012	11/4/2012	SBO	ELC	73.38
CY2012	11/4/2012	SBO	YUM	0.01
CY2012	11/4/2012	SBO	BBT	0.22
CY2012	11/4/2012	SBO	LRT	359.50
CY2012	11/4/2012	SBO	TCA	134.65
CY2012	11/4/2012	SBO	RGV	947.80
CY2012	11/4/2012	SBO	BBT	4.03
CY2012	11/4/2012	SBO	YUM	304.40
CY2012	11/4/2012	SBO	BBT	0.02
CY2012	11/4/2012	SBO	EPT	0.04
CY2012	11/4/2012	SBO	LRT	0.02
CY2012	11/4/2012	SBO	TCA	144.80
CY2012	11/4/2012	SBO	RGV	145.80
CY2012	11/4/2012	SBO	BBT	0.05

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	11/4/2012	SBO	TCA	151.50
CY2012	11/4/2012	SBO	ELC	0.03
CY2012	11/4/2012	SBO	TCA	226.70
CY2012	11/4/2012	SBO	YUM	0.00
CY2012	11/4/2012	SBO	YUM	0.01
CY2012	11/4/2012	SBO	RGV	21.70
CY2012	11/4/2012	SBO	DRT	225.60
CY2012	11/4/2012	SBO	YUM	0.00
CY2012	11/4/2012	SBO	BBT	0.08
CY2012	11/4/2012	SBO	YUM	0.00
CY2012	11/4/2012	SBO	TCA	141.60
CY2012	11/4/2012	SBO	EPT	0.01
CY2012	11/4/2012	SBO	TCA	98.25
CY2012	11/4/2012	SBO	YUM	0.01
CY2012	11/4/2012	SBO	RGV	0.02
CY2012	11/4/2012	SBO	BBT	0.03
CY2012	11/4/2012	SBO	RGV	273.00
CY2012	11/4/2012	SBO	TCA	511.80
CY2012	11/4/2012	SBO	TCA	146.45
CY2012	11/4/2012	SBO	TCA	358.80
CY2012	11/5/2012	SBO	SDC	1,016.17
CY2012	11/5/2012	SBO	TCA	277.10
CY2012	11/5/2012	SBO	YUM	0.01
CY2012	11/5/2012	SBO	YUM	0.00
CY2012	11/5/2012	SBO	TCA	118.85
CY2012	11/5/2012	SBO	YUM	0.18
CY2012	11/5/2012	SBO	YUM	184.01
CY2012	11/5/2012	SBO	TCA	220.70
CY2012	11/5/2012	SBO	ELC	0.00
CY2012	11/5/2012	SBO	TCA	134.10
CY2012	11/5/2012	SBO	BBT	0.02
CY2012	11/5/2012	SBO	BBT	0.03
CY2012	11/5/2012	SBO	ELC	0.14
CY2012	11/5/2012	SBO	TCA	141.50
CY2012	11/5/2012	SBO	YUM	0.00
CY2012	11/5/2012	SBO	TCA	324.00
CY2012	11/5/2012	SBO	TCA	143.20
CY2012	11/5/2012	SBO	RGV	255.00
CY2012	11/5/2012	SBO	BBT	0.17
CY2012	11/5/2012	SBO	TCA	198.90
CY2012	11/5/2012	SBO	TCA	47.90
CY2012	11/5/2012	SBO	TCA	159.45
CY2012	11/5/2012	SBO	TCA	261.06
CY2012	11/5/2012	SBO	BBT	3.24
CY2012	11/5/2012	SBO	SDC	0.07
CY2012	11/5/2012	SBO	DRT	0.00
CY2012	11/5/2012	SBO	TCA	0.03
CY2012	11/5/2012	SBO	SDC	0.01
CY2012	11/5/2012	SBO	TCA	411.70
CY2012	11/5/2012	SBO	RGV	687.00
CY2012	11/5/2012	SBO	YUM	0.02
CY2012	11/5/2012	SBO	EPT	0.11
CY2012	11/5/2012	SBO	TCA	272.90
CY2012	11/5/2012	SBO	BBT	

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	11/5/2012	SBO	TCA	135.30
CY2012	11/5/2012	SBO	TCA	102.20
CY2012	11/5/2012	SBO	RGV	5.90
CY2012	11/5/2012	SBO	TCA	2.30
CY2012	11/5/2012	SBO	BBT	0.02
CY2012	11/5/2012	SBO	YUM	0.00
CY2012	11/5/2012	SBO	RGV	570.00
CY2012	11/5/2012	SBO	TCA	1,097.50
CY2012	11/5/2012	SBO	RGV	258.45
CY2012	11/5/2012	SBO	EPT	19.20
CY2012	11/5/2012	SBO	TCA	154.75
CY2012	11/5/2012	SBO	RGV	39.00
CY2012	11/5/2012	SBO	BBT	0.05
CY2012	11/5/2012	SBO	TCA	190.60
CY2012	11/5/2012	SBO	RGV	7.85
CY2012	11/5/2012	SBO	RGV	538.00
CY2012	11/5/2012	SBO	RGV	11.00
CY2012	11/6/2012	SBO	EPT	21.20
CY2012	11/6/2012	SBO	BBT	0.01
CY2012	11/6/2012	SBO	TCA	196.10
CY2012	11/6/2012	SBO	TCA	134.90
CY2012	11/6/2012	SBO	TCA	1.00
CY2012	11/6/2012	SBO	BBT	0.10
CY2012	11/6/2012	SBO	EPT	0.02
CY2012	11/6/2012	SBO	BBT	0.01
CY2012	11/6/2012	SBO	BBT	0.04
CY2012	11/6/2012	SBO	TCA	213.80
CY2012	11/6/2012	SBO	TCA	368.40
CY2012	11/6/2012	SBO	TCA	48.50
CY2012	11/6/2012	SBO	TCA	284.50
CY2012	11/6/2012	SBO	BBT	0.01
CY2012	11/6/2012	SBO	YUM	0.04
CY2012	11/6/2012	SBO	TCA	140.15
CY2012	11/6/2012	SBO	TCA	362.85
CY2012	11/6/2012	SBO	SDC	
CY2012	11/6/2012	SBO	TCA	296.85
CY2012	11/6/2012	SBO	TCA	0.06
CY2012	11/6/2012	SBO	LRT	419.80
CY2012	11/6/2012	SBO	BBT	0.04
CY2012	11/6/2012	SBO	DRT	0.00
CY2012	11/6/2012	SBO	TCA	99.40
CY2012	11/6/2012	SBO	TCA	286.40
CY2012	11/6/2012	SBO	BBT	1.39
CY2012	11/6/2012	SBO	RGV	785.00
CY2012	11/6/2012	SBO	TCA	239.10
CY2012	11/6/2012	SBO	BBT	0.01
CY2012	11/6/2012	SBO	TCA	0.00
CY2012	11/6/2012	SBO	BBT	0.01
CY2012	11/6/2012	SBO	RGV	17.00
CY2012	11/6/2012	SBO	BBT	0.22
CY2012	11/6/2012	SBO	RGV	89.00
CY2012	11/6/2012	SBO	TCA	236.50
CY2012	11/6/2012	SBO	BBT	0.01
CY2012	11/6/2012	SBO	TCA	135.35

CY	I44_DT	BORDER	SECTOR	LBS
CY2012	11/6/2012	SBO	TCA	178.60
CY2012	11/6/2012	SBO	BBT	0.02
CY2012	11/7/2012	SBO	RGV	2,925.00
CY2012	11/7/2012	SBO	TCA	49.55
CY2012	11/7/2012	SBO	EPT	155.90
CY2012	11/7/2012	SBO	RGV	0.01
CY2012	11/7/2012	SBO	TCA	68.90
CY2012	11/7/2012	SBO	LRT	11.34
CY2012	11/7/2012	SBO	SDC	0.01
CY2012	11/7/2012	SBO	EPT	0.01
CY2012	11/7/2012	SBO	LRT	0.01
CY2012	11/7/2012	SBO	DRT	268.00
CY2012	11/7/2012	SBO	RGV	4.90
CY2012	11/7/2012	SBO	TCA	246.25
CY2012	11/7/2012	SBO	LRT	0.02
CY2012	11/7/2012	SBO	RGV	0.01
CY2012	11/7/2012	SBO	TCA	141.80
CY2012	11/7/2012	SBO	TCA	147.10
CY2012	11/7/2012	SBO	TCA	197.20
CY2012	11/7/2012	SBO	BBT	0.05
CY2012	11/7/2012	SBO	BBT	0.01
CY2012	11/7/2012	SBO	BBT	0.02
CY2012	11/7/2012	CBO	NLL	0.00
CY2012	11/7/2012	SBO	BBT	1.89
CY2012	11/7/2012	SBO	YUM	0.01
CY2012	11/7/2012	SBO	BBT	0.03
CY2012	11/7/2012	SBO	BBT	298.10
CY2012	11/7/2012	SBO	TCA	226.70
CY2012	11/7/2012	SBO	DRT	0.01
CY2012	11/7/2012	SBO	BBT	0.01
CY2012	11/7/2012	SBO	SDC	0.01
CY2012	11/7/2012	SBO	RGV	17.35
CY2012	11/7/2012	SBO	BBT	0.01
CY2012	11/7/2012	SBO	TCA	132.75
CY2012	11/7/2012	SBO	RGV	1,369.00
CY2012	11/7/2012	SBO	TCA	78.50
CY2012	11/7/2012	SBO	TCA	5.40
CY2012	11/7/2012	SBO	EPT	53.40
CY2012	11/7/2012	SBO	YUM	0.06
CY2012	11/7/2012	SBO	RGV	181.00
CY2012	11/7/2012	SBO	BBT	0.26
CY2012	11/7/2012	SBO	RGV	11.00
CY2012	11/7/2012	SBO	EPT	15.20
CY2012	11/7/2012	SBO	BBT	0.12
CY2012	11/7/2012	SBO	TCA	36.00
CY2012	11/7/2012	SBO	EPT	189.60
CY2012	11/7/2012	SBO	TCA	44.35
CY2012	11/7/2012	SBO	TCA	240.50
CY2012	11/7/2012	SBO	RGV	3.00
CY2012	11/7/2012	SBO	TCA	188.90
CY2012	11/8/2012	SBO	RGV	31.20
CY2012	11/8/2012	SBO	BBT	0.01
CY2012	11/8/2012	SBO	BBT	0.03
CY2012	11/8/2012	SBO	LRT	361.40

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	11/8/2012	SBO	LRT	290.60
CY2012	11/8/2012	SBO	RGV	622.45
CY2012	11/8/2012	SBO	BBT	6.90
CY2012	11/8/2012	SBO	YUM	0.00
CY2012	11/8/2012	SBO	TCA	148.20
CY2012	11/8/2012	SBO	TCA	150.10
CY2012	11/8/2012	SBO	TCA	288.15
CY2012	11/8/2012	NBO	SWB	0.06
CY2012	11/8/2012	SBO	TCA	244.95
CY2012	11/8/2012	SBO	TCA	252.35
CY2012	11/8/2012	SBO	EPT	0.01
CY2012	11/8/2012	SBO	TCA	45.35
CY2012	11/8/2012	SBO	TCA	420.45
CY2012	11/8/2012	SBO	EPT	48.45
CY2012	11/8/2012	SBO	TCA	230.70
CY2012	11/8/2012	SBO	TCA	231.10
CY2012	11/8/2012	CBO	MIP	0.06
CY2012	11/8/2012	SBO	TCA	54.90
CY2012	11/8/2012	SBO	BBT	3.20
CY2012	11/8/2012	SBO	BBT	0.01
CY2012	11/8/2012	SBO	TCA	2.00
CY2012	11/8/2012	SBO	BBT	0.03
CY2012	11/8/2012	SBO	TCA	81.80
CY2012	11/8/2012	SBO	SDC	0.05
CY2012	11/8/2012	SBO	DRT	0.00
CY2012	11/8/2012	SBO	LRT	1,957.00
CY2012	11/8/2012	SBO	TCA	197.00
CY2012	11/8/2012	SBO	TCA	10.55
CY2012	11/8/2012	SBO	TCA	301.10
CY2012	11/8/2012	SBO	TCA	199.00
CY2012	11/8/2012	SBO	BBT	0.02
CY2012	11/8/2012	SBO	BBT	0.01
CY2012	11/8/2012	SBO	RGV	13.95
CY2012	11/8/2012	SBO	EPT	0.03
CY2012	11/8/2012	SBO	RGV	16.00
CY2012	11/8/2012	SBO	RGV	625.00
CY2012	11/8/2012	SBO	RGV	59.00
CY2012	11/8/2012	SBO	TCA	350.55
CY2012	11/8/2012	SBO	BBT	0.02
CY2012	11/8/2012	SBO	TCA	9.80
CY2012	11/9/2012	SBO	TCA	93.15
CY2012	11/9/2012	SBO	RGV	48.00
CY2012	11/9/2012	SBO	YUM	0.02
CY2012	11/9/2012	SBO	TCA	189.25
CY2012	11/9/2012	SBO	BBT	0.03
CY2012	11/9/2012	SBO	TCA	22.75
CY2012	11/9/2012	SBO	SDC	11.67
CY2012	11/9/2012	SBO	RGV	0.02
CY2012	11/9/2012	SBO	LRT	0.02
CY2012	11/9/2012	SBO	TCA	195.90
CY2012	11/9/2012	SBO	TCA	46.10
CY2012	11/9/2012	SBO	YUM	0.11
CY2012	11/9/2012	SBO	BBT	0.02
CY2012	11/9/2012	SBO	TCA	148.60

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	11/9/2012	SBO	TCA	98.30
CY2012	11/9/2012	SBO	RGV	34.90
CY2012	11/9/2012	SBO	TCA	149.35
CY2012	11/9/2012	SBO	BBT	0.02
CY2012	11/9/2012	SBO	TCA	342.80
CY2012	11/9/2012	NBO	DTM	0.05
CY2012	11/9/2012	SBO	RGV	39.60
CY2012	11/9/2012	SBO	LRT	16.00
CY2012	11/9/2012	SBO	EPT	23.21
CY2012	11/9/2012	SBO	RGV	2,808.00
CY2012	11/9/2012	SBO	YUM	0.02
CY2012	11/9/2012	SBO	TCA	5.55
CY2012	11/9/2012	SBO	YUM	0.01
CY2012	11/9/2012	SBO	BBT	0.26
CY2012	11/9/2012	SBO	TCA	170.70
CY2012	11/9/2012	SBO	TCA	192.20
CY2012	11/9/2012	SBO	RGV	287.80
CY2012	11/9/2012	SBO	RGV	120.60
CY2012	11/9/2012	SBO	RGV	90.00
CY2012	11/9/2012	SBO	BBT	0.29
CY2012	11/9/2012	SBO	TCA	95.30
CY2012	11/9/2012	SBO	RGV	38.00
CY2012	11/9/2012	SBO	TCA	91.60
CY2012	11/9/2012	SBO	RGV	10.20
CY2012	11/9/2012	SBO	LRT	1,936.40
CY2012	11/9/2012	SBO	RGV	9.00
CY2012	11/9/2012	SBO	LRT	411.90
CY2012	11/9/2012	SBO	LRT	0.03
CY2012	11/10/2012	SBO	RGV	31.30
CY2012	11/10/2012	SBO	BBT	0.01
CY2012	11/10/2012	SBO	RGV	21.65
CY2012	11/10/2012	SBO	TCA	47.80
CY2012	11/10/2012	SBO	RGV	339.00
CY2012	11/10/2012	SBO	EPT	574.50
CY2012	11/10/2012	SBO	TCA	178.50
CY2012	11/10/2012	SBO	TCA	189.20
CY2012	11/10/2012	SBO	TCA	181.35
CY2012	11/10/2012	SBO	YUM	0.02
CY2012	11/10/2012	SBO	BBT	0.06
CY2012	11/10/2012	SBO	TCA	198.95
CY2012	11/10/2012	NBO	SPW	0.03
CY2012	11/10/2012	SBO	BBT	0.00
CY2012	11/10/2012	SBO	BBT	0.18
CY2012	11/10/2012	SBO	BBT	247.25
CY2012	11/10/2012	SBO	RGV	0.72
CY2012	11/10/2012	SBO	RGV	381.00
CY2012	11/10/2012	SBO	BBT	0.01
CY2012	11/10/2012	SBO	YUM	0.01
CY2012	11/10/2012	SBO	RGV	721.40
CY2012	11/10/2012	SBO	BBT	0.01
CY2012	11/10/2012	SBO	TCA	1.06
CY2012	11/10/2012	SBO	TCA	86.25
CY2012	11/10/2012	SBO	TCA	227.85
CY2012	11/10/2012	SBO	YUM	0.01

CY	I44_DT	BORDER	SECTOR	LBS
CY2012	11/10/2012	SBO	YUM	0.01
CY2012	11/10/2012	SBO	TCA	304.00
CY2012	11/10/2012	SBO	TCA	171.30
CY2012	11/11/2012	SBO	SDC	0.01
CY2012	11/11/2012	SBO	YUM	0.01
CY2012	11/11/2012	SBO	BBT	0.01
CY2012	11/11/2012	SBO	BBT	0.01
CY2012	11/11/2012	SBO	YUM	0.01
CY2012	11/11/2012	SBO	TCA	220.40
CY2012	11/11/2012	SBO	BBT	0.01
CY2012	11/11/2012	SBO	TCA	148.90
CY2012	11/11/2012	SBO	BBT	0.04
CY2012	11/11/2012	SBO	BBT	2,015.50
CY2012	11/11/2012	SBO	SDC	0.00
CY2012	11/11/2012	SBO	TCA	723.15
CY2012	11/11/2012	SBO	TCA	72.95
CY2012	11/11/2012	SBO	RGV	0.01
CY2012	11/11/2012	SBO	TCA	121.95
CY2012	11/11/2012	SBO	TCA	196.50
CY2012	11/11/2012	SBO	SDC	0.02
CY2012	11/11/2012	SBO	TCA	77.40
CY2012	11/11/2012	SBO	TCA	340.05
CY2012	11/11/2012	SBO	RGV	132.50
CY2012	11/11/2012	SBO	YUM	0.00
CY2012	11/11/2012	SBO	RGV	95.75
CY2012	11/11/2012	SBO	BBT	0.01
CY2012	11/11/2012	SBO	BBT	0.21
CY2012	11/11/2012	SBO	LRT	0.03
CY2012	11/11/2012	SBO	YUM	0.01
CY2012	11/11/2012	SBO	TCA	0.02
CY2012	11/11/2012	SBO	BBT	0.01
CY2012	11/11/2012	SBO	SDC	0.17
CY2012	11/11/2012	SBO	SDC	0.00
CY2012	11/11/2012	SBO	EPT	0.01
CY2012	11/11/2012	SBO	TCA	167.80
CY2012	11/11/2012	SBO	TCA	0.02
CY2012	11/11/2012	SBO	TCA	0.04
CY2012	11/11/2012	SBO	EPT	9.60
CY2012	11/11/2012	SBO	EPT	0.13
CY2012	11/11/2012	SBO	RGV	1,121.00
CY2012	11/11/2012	SBO	ELC	0.00
CY2012	11/11/2012	SBO	RGV	434.00
CY2012	11/11/2012	SBO	TCA	239.31
CY2012	11/11/2012	SBO	TCA	188.85
CY2012	11/11/2012	SBO	SDC	0.01
CY2012	11/11/2012	SBO	BBT	0.20
CY2012	11/12/2012	SBO	TCA	84.60
CY2012	11/12/2012	SBO	TCA	238.60
CY2012	11/12/2012	SBO	YUM	0.01
CY2012	11/12/2012	SBO	TCA	309.90
CY2012	11/12/2012	SBO	DRT	0.00
CY2012	11/12/2012	SBO	RGV	0.03
CY2012	11/12/2012	SBO	TCA	422.45
CY2012	11/12/2012	SBO	RGV	0.00



CY	I44_DT	BORDER	SECTOR	LBS
CY2012	11/12/2012	SBO	SDC	0.01
CY2012	11/12/2012	SBO	TCA	101.10
CY2012	11/12/2012	SBO	EPT	0.01
CY2012	11/12/2012	SBO	BBT	0.05
CY2012	11/12/2012	SBO	TCA	188.40
CY2012	11/12/2012	SBO	RGV	0.00
CY2012	11/12/2012	SBO	BBT	0.01
CY2012	11/12/2012	SBO	YUM	0.05
CY2012	11/12/2012	SBO	BBT	0.05
CY2012	11/12/2012	SBO	DRT	0.01
CY2012	11/12/2012	SBO	BBT	0.09
CY2012	11/12/2012	SBO	TCA	161.20
CY2012	11/12/2012	SBO	YUM	0.04
CY2012	11/12/2012	SBO	DRT	315.26
CY2012	11/12/2012	SBO	YUM	0.09
CY2012	11/12/2012	SBO	RGV	0.00
CY2012	11/12/2012	SBO	BBT	0.01
CY2012	11/12/2012	SBO	EPT	0.18
CY2012	11/12/2012	SBO	TCA	132.40
CY2012	11/12/2012	SBO	TCA	97.60
CY2012	11/12/2012	SBO	YUM	0.03
CY2012	11/12/2012	SBO	TCA	292.85
CY2012	11/12/2012	SBO	BBT	0.03
CY2012	11/12/2012	SBO	TCA	41.08
CY2012	11/12/2012	SBO	TCA	322.80
CY2012	11/12/2012	SBO	TCA	212.40
CY2012	11/12/2012	SBO	RGV	134.80
CY2012	11/12/2012	SBO	TCA	583.60
CY2012	11/12/2012	SBO	TCA	211.85
CY2012	11/12/2012	SBO	TCA	216.00
CY2012	11/12/2012	SBO	BBT	55.00
CY2012	11/13/2012	SBO	EPT	284.80
CY2012	11/13/2012	SBO	BBT	0.08
CY2012	11/13/2012	SBO	TCA	96.40
CY2012	11/13/2012	SBO	BBT	0.04
CY2012	11/13/2012	SBO	EPT	0.04
CY2012	11/13/2012	SBO	SDC	0.01
CY2012	11/13/2012	SBO	BBT	0.05
CY2012	11/13/2012	SBO	DRT	290.90
CY2012	11/13/2012	SBO	BBT	0.13
CY2012	11/13/2012	SBO	LRT	1,372.90
CY2012	11/13/2012	SBO	RGV	55.45
CY2012	11/13/2012	SBO	BBT	0.05
CY2012	11/13/2012	SBO	LRT	1,496.90
CY2012	11/13/2012	SBO	TCA	197.25
CY2012	11/13/2012	SBO	EPT	0.05
CY2012	11/13/2012	SBO	RGV	1,444.00
CY2012	11/13/2012	SBO	TCA	448.25
CY2012	11/13/2012	SBO	YUM	0.51
CY2012	11/13/2012	SBO	EPT	0.13
CY2012	11/13/2012	SBO	TCA	48.70
CY2012	11/13/2012	SBO	SDC	0.01
CY2012	11/13/2012	CBO	MIP	0.00
CY2012	11/13/2012	SBO	TCA	95.55

CY	I44_DT	BORDER	SECTOR	LBS
CY2012	11/13/2012	SBO	TCA	52.80
CY2012	11/13/2012	SBO	TCA	1.20
CY2012	11/13/2012	SBO	BBT	0.30
CY2012	11/13/2012	SBO	RGV	0.04
CY2012	11/13/2012	SBO	BBT	0.01
CY2012	11/13/2012	SBO	YUM	0.01
CY2012	11/13/2012	SBO	BBT	0.03
CY2012	11/13/2012	SBO	TCA	299.75
CY2012	11/13/2012	SBO	RGV	0.00
CY2012	11/13/2012	SBO	RGV	1,103.00
CY2012	11/13/2012	SBO	TCA	227.35
CY2012	11/13/2012	SBO	TCA	203.50
CY2012	11/13/2012	SBO	TCA	194.05
CY2012	11/13/2012	SBO	TCA	98.20
CY2012	11/13/2012	SBO	EPT	72.00
CY2012	11/13/2012	SBO	TCA	0.02
CY2012	11/13/2012	SBO	TCA	162.00
CY2012	11/13/2012	SBO	DRT	0.00
CY2012	11/13/2012	SBO	RGV	12.35
CY2012	11/13/2012	SBO	RGV	196.00
CY2012	11/13/2012	SBO	TCA	259.10
CY2012	11/13/2012	SBO	RGV	0.03
CY2012	11/13/2012	SBO	YUM	245.64
CY2012	11/13/2012	SBO	TCA	153.20
CY2012	11/14/2012	SBO	RGV	3.60
CY2012	11/14/2012	SBO	SDC	1,041.40
CY2012	11/14/2012	SBO	YUM	0.01
CY2012	11/14/2012	SBO	RGV	139.15
CY2012	11/14/2012	SBO	BBT	0.13
CY2012	11/14/2012	SBO	LRT	227.00
CY2012	11/14/2012	SBO	TCA	0.01
CY2012	11/14/2012	SBO	TCA	276.40
CY2012	11/14/2012	SBO	TCA	182.00
CY2012	11/14/2012	SBO	TCA	266.50
CY2012	11/14/2012	SBO	TCA	258.50
CY2012	11/14/2012	SBO	TCA	85.30
CY2012	11/14/2012	SBO	TCA	95.60
CY2012	11/14/2012	SBO	RGV	1,148.00
CY2012	11/14/2012	SBO	RGV	356.30
CY2012	11/14/2012	SBO	TCA	18.00
CY2012	11/14/2012	SBO	BBT	0.03
CY2012	11/14/2012	SBO	BBT	0.02
CY2012	11/14/2012	SBO	YUM	0.01
CY2012	11/14/2012	SBO	RGV	1,286.90
CY2012	11/14/2012	SBO	BBT	0.01
CY2012	11/14/2012	SBO	TCA	246.60
CY2012	11/14/2012	SBO	TCA	116.70
CY2012	11/14/2012	SBO	TCA	0.01
CY2012	11/14/2012	SBO	RGV	270.00
CY2012	11/14/2012	SBO	YUM	0.04
CY2012	11/14/2012	SBO	RGV	996.00
CY2012	11/14/2012	SBO	YUM	0.07
CY2012	11/14/2012	SBO	BBT	1.29
CY2012	11/14/2012	SBO	TCA	197.75

CY	I44_DT	BORDER	SECTOR	LBS
CY2012	11/14/2012	SBO	EPT	0.24
CY2012	11/14/2012	SBO	TCA	18.90
CY2012	11/14/2012	SBO	TCA	39.30
CY2012	11/14/2012	SBO	RGV	44.85
CY2012	11/14/2012	SBO	BBT	0.01
CY2012	11/14/2012	SBO	EPT	0.02
CY2012	11/14/2012	SBO	LRT	334.60
CY2012	11/14/2012	NBO	SWB	0.08
CY2012	11/14/2012	SBO	BBT	0.56
CY2012	11/14/2012	NBO	BLW	0.00
CY2012	11/14/2012	SBO	RGV	47.00
CY2012	11/14/2012	SBO	EPT	168.06
CY2012	11/14/2012	SBO	YUM	288.55
CY2012	11/14/2012	SBO	RGV	575.50
CY2012	11/15/2012	SBO	TCA	89.89
CY2012	11/15/2012	NBO	BLW	0.00
CY2012	11/15/2012	SBO	RGV	33.15
CY2012	11/15/2012	SBO	TCA	149.10
CY2012	11/15/2012	SBO	TCA	310.40
CY2012	11/15/2012	SBO	TCA	194.90
CY2012	11/15/2012	SBO	TCA	270.00
CY2012	11/15/2012	SBO	BBT	0.01
CY2012	11/15/2012	SBO	BBT	0.01
CY2012	11/15/2012	SBO	RGV	
CY2012	11/15/2012	SBO	BBT	0.11
CY2012	11/15/2012	SBO	BBT	0.02
CY2012	11/15/2012	SBO	TCA	171.00
CY2012	11/15/2012	SBO	TCA	175.30
CY2012	11/15/2012	SBO	BBT	0.41
CY2012	11/15/2012	SBO	DRT	225.29
CY2012	11/15/2012	SBO	LRT	108.03
CY2012	11/15/2012	SBO	RGV	825.00
CY2012	11/15/2012	SBO	BBT	0.03
CY2012	11/15/2012	SBO	TCA	181.30
CY2012	11/15/2012	SBO	TCA	185.85
CY2012	11/15/2012	SBO	TCA	231.90
CY2012	11/15/2012	SBO	BBT	0.05
CY2012	11/15/2012	SBO	TCA	15.60
CY2012	11/15/2012	SBO	TCA	134.10
CY2012	11/15/2012	SBO	RGV	205.70
CY2012	11/15/2012	SBO	BBT	0.01
CY2012	11/15/2012	SBO	SDC	0.02
CY2012	11/15/2012	SBO	TCA	24.10
CY2012	11/15/2012	SBO	RGV	24.05
CY2012	11/15/2012	SBO	RGV	524.60
CY2012	11/15/2012	SBO	YUM	275.29
CY2012	11/15/2012	SBO	RGV	354.00
CY2012	11/15/2012	SBO	TCA	135.10
CY2012	11/15/2012	SBO	TCA	149.75
CY2012	11/15/2012	SBO	TCA	138.70
CY2012	11/15/2012	SBO	YUM	1.21
CY2012	11/15/2012	SBO	RGV	396.00
CY2012	11/15/2012	SBO	TCA	109.60
CY2012	11/15/2012	SBO	RGV	321.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	11/15/2012	SBO	BBT	0.02
CY2012	11/15/2012	SBO	BBT	0.06
CY2012	11/15/2012	SBO	TCA	153.90
CY2012	11/15/2012	SBO	TCA	232.70
CY2012	11/15/2012	SBO	TCA	137.55
CY2012	11/15/2012	SBO	RGV	1,008.00
CY2012	11/15/2012	SBO	BBT	0.05
CY2012	11/15/2012	SBO	TCA	9.50
CY2012	11/15/2012	SBO	TCA	426.15
CY2012	11/15/2012	SBO	YUM	0.01
CY2012	11/15/2012	SBO	BBT	0.01
CY2012	11/15/2012	SBO	BBT	0.11
CY2012	11/15/2012	SBO	TCA	374.10
CY2012	11/15/2012	SBO	TCA	576.75
CY2012	11/15/2012	SBO	TCA	4.20
CY2012	11/15/2012	SBO	BBT	0.19
CY2012	11/15/2012	SBO	RGV	116.95
CY2012	11/16/2012	SBO	YUM	0.04
CY2012	11/16/2012	SBO	TCA	148.65
CY2012	11/16/2012	SBO	TCA	1,493.15
CY2012	11/16/2012	SBO	RGV	51.20
CY2012	11/16/2012	SBO	BBT	0.01
CY2012	11/16/2012	SBO	BBT	0.01
CY2012	11/16/2012	SBO	RGV	449.00
CY2012	11/16/2012	SBO	RGV	549.00
CY2012	11/16/2012	SBO	TCA	79.75
CY2012	11/16/2012	SBO	RGV	22.00
CY2012	11/16/2012	SBO	TCA	136.10
CY2012	11/16/2012	SBO	TCA	0.04
CY2012	11/16/2012	SBO	EPT	0.02
CY2012	11/16/2012	SBO	YUM	239.68
CY2012	11/16/2012	SBO	BBT	11.26
CY2012	11/16/2012	SBO	RGV	0.00
CY2012	11/16/2012	SBO	BBT	0.13
CY2012	11/16/2012	SBO	TCA	253.43
CY2012	11/16/2012	SBO	TCA	66.00
CY2012	11/16/2012	SBO	RGV	0.25
CY2012	11/16/2012	SBO	YUM	0.01
CY2012	11/16/2012	SBO	TCA	49.60
CY2012	11/16/2012	SBO	TCA	147.65
CY2012	11/16/2012	SBO	YUM	0.00
CY2012	11/16/2012	SBO	YUM	0.01
CY2012	11/16/2012	SBO	TCA	69.20
CY2012	11/16/2012	SBO	TCA	53.24
CY2012	11/16/2012	SBO	LRT	32.60
CY2012	11/16/2012	SBO	BBT	0.02
CY2012	11/16/2012	SBO	TCA	44.10
CY2012	11/16/2012	SBO	TCA	374.25
CY2012	11/16/2012	SBO	TCA	292.95
CY2012	11/16/2012	SBO	RGV	1,177.00
CY2012	11/16/2012	SBO	LRT	0.00
CY2012	11/16/2012	SBO	TCA	138.05
CY2012	11/16/2012	SBO	SDC	0.35
CY2012	11/16/2012	SBO	RGV	410.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	11/16/2012	SBO	TCA	156.40
CY2012	11/16/2012	SBO	RGV	351.05
CY2012	11/16/2012	SBO	TCA	4.60
CY2012	11/16/2012	SBO	BBT	0.01
CY2012	11/16/2012	SBO	TCA	196.50
CY2012	11/16/2012	SBO	ELC	0.01
CY2012	11/16/2012	SBO	SDC	0.00
CY2012	11/16/2012	SBO	RGV	21.00
CY2012	11/16/2012	SBO	RGV	8.00
CY2012	11/16/2012	SBO	YUM	0.01
CY2012	11/16/2012	SBO	TCA	
CY2012	11/16/2012	SBO	TCA	148.00
CY2012	11/16/2012	SBO	BBT	0.01
CY2012	11/17/2012	SBO	TCA	518.70
CY2012	11/17/2012	SBO	BBT	0.60
CY2012	11/17/2012	SBO	TCA	256.10
CY2012	11/17/2012	SBO	BBT	0.01
CY2012	11/17/2012	SBO	RGV	2,801.00
CY2012	11/17/2012	SBO	YUM	0.01
CY2012	11/17/2012	SBO	TCA	291.60
CY2012	11/17/2012	SBO	SDC	0.02
CY2012	11/17/2012	SBO	TCA	93.60
CY2012	11/17/2012	NBO	SWB	0.00
CY2012	11/17/2012	SBO	BBT	0.03
CY2012	11/17/2012	SBO	TCA	44.55
CY2012	11/17/2012	SBO	TCA	231.20
CY2012	11/17/2012	SBO	TCA	450.30
CY2012	11/17/2012	SBO	BBT	0.01
CY2012	11/17/2012	SBO	EPT	0.01
CY2012	11/17/2012	SBO	SDC	0.08
CY2012	11/17/2012	SBO	BBT	0.01
CY2012	11/17/2012	SBO	TCA	100.80
CY2012	11/17/2012	SBO	BBT	0.04
CY2012	11/17/2012	SBO	BBT	0.03
CY2012	11/17/2012	SBO	BBT	0.03
CY2012	11/17/2012	SBO	TCA	8.40
CY2012	11/17/2012	SBO	TCA	277.25
CY2012	11/17/2012	SBO	EPT	102.40
CY2012	11/18/2012	SBO	RGV	11.15
CY2012	11/18/2012	SBO	TCA	49.00
CY2012	11/18/2012	SBO	SDC	0.00
CY2012	11/18/2012	SBO	YUM	428.96
CY2012	11/18/2012	SBO	TCA	233.30
CY2012	11/18/2012	SBO	EPT	0.01
CY2012	11/18/2012	SBO	TCA	22.10
CY2012	11/18/2012	SBO	TCA	341.30
CY2012	11/18/2012	SBO	TCA	1,830.45
CY2012	11/18/2012	SBO	RGV	38.80
CY2012	11/18/2012	SBO	TCA	186.80
CY2012	11/18/2012	SBO	SDC	0.05
CY2012	11/18/2012	SBO	TCA	0.00
CY2012	11/18/2012	SBO	TCA	346.10
CY2012	11/18/2012	SBO	TCA	288.70
CY2012	11/18/2012	SBO	TCA	155.40

CY	I44_DT	BORDER	SECTOR	LBS
CY2012	11/18/2012	SBO	YUM	111.70
CY2012	11/18/2012	SBO	BBT	0.20
CY2012	11/18/2012	SBO	TCA	552.75
CY2012	11/18/2012	SBO	TCA	0.05
CY2012	11/18/2012	SBO	BBT	1.00
CY2012	11/18/2012	SBO	BBT	0.05
CY2012	11/18/2012	SBO	RGV	20.95
CY2012	11/18/2012	SBO	BBT	20.20
CY2012	11/18/2012	SBO	TCA	0.13
CY2012	11/18/2012	SBO	TCA	87.25
CY2012	11/18/2012	SBO	DRT	0.04
CY2012	11/18/2012	SBO	DRT	0.01
CY2012	11/18/2012	SBO	TCA	0.01
CY2012	11/18/2012	SBO	BBT	0.07
CY2012	11/18/2012	SBO	TCA	32.60
CY2012	11/18/2012	SBO	TCA	31.75
CY2012	11/18/2012	SBO	TCA	0.01
CY2012	11/18/2012	SBO	BBT	29.60
CY2012	11/18/2012	SBO	BBT	18.29
CY2012	11/18/2012	SBO	TCA	72.58
CY2012	11/18/2012	SBO	TCA	150.30
CY2012	11/18/2012	SBO	SDC	0.01
CY2012	11/18/2012	SBO	TCA	42.45
CY2012	11/18/2012	SBO	ELC	1.04
CY2012	11/18/2012	SBO	EPT	257.30
CY2012	11/18/2012	SBO	BBT	0.01
CY2012	11/19/2012	SBO	SDC	0.00
CY2012	11/19/2012	SBO	TCA	114.85
CY2012	11/19/2012	SBO	YUM	0.01
CY2012	11/19/2012	SBO	ELC	1.79
CY2012	11/19/2012	SBO	YUM	0.01
CY2012	11/19/2012	SBO	TCA	214.90
CY2012	11/19/2012	SBO	SDC	0.01
CY2012	11/19/2012	SBO	BBT	177.90
CY2012	11/19/2012	SBO	YUM	0.01
CY2012	11/19/2012	SBO	YUM	281.25
CY2012	11/19/2012	SBO	TCA	89.95
CY2012	11/19/2012	SBO	TCA	155.90
CY2012	11/19/2012	SBO	TCA	159.20
CY2012	11/19/2012	SBO	BBT	0.02
CY2012	11/19/2012	SBO	TCA	111.80
CY2012	11/19/2012	SBO	SDC	8.86
CY2012	11/19/2012	SBO	TCA	137.40
CY2012	11/19/2012	SBO	RGV	0.07
CY2012	11/19/2012	SBO	BBT	0.01
CY2012	11/19/2012	SBO	SDC	12.28
CY2012	11/19/2012	SBO	SDC	0.00
CY2012	11/19/2012	SBO	ELC	4.13
CY2012	11/19/2012	SBO	EPT	0.01
CY2012	11/19/2012	SBO	SDC	0.03
CY2012	11/19/2012	SBO	TCA	246.80
CY2012	11/19/2012	SBO	TCA	151.50
CY2012	11/19/2012	SBO	RGV	486.00
CY2012	11/19/2012	SBO	BBT	0.03

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	11/19/2012	SBO	TCA	165.30
CY2012	11/19/2012	SBO	BBT	0.05
CY2012	11/19/2012	SBO	TCA	1.00
CY2012	11/19/2012	SBO	YUM	0.01
CY2012	11/19/2012	SBO	TCA	147.20
CY2012	11/19/2012	SBO	SDC	0.00
CY2012	11/19/2012	SBO	TCA	
CY2012	11/19/2012	SBO	TCA	526.30
CY2012	11/19/2012	SBO	TCA	306.70
CY2012	11/19/2012	SBO	EPT	0.06
CY2012	11/19/2012	SBO	TCA	72.00
CY2012	11/19/2012	SBO	EPT	0.01
CY2012	11/19/2012	SBO	RGV	0.00
CY2012	11/19/2012	SBO	SDC	0.14
CY2012	11/19/2012	NBO	SWB	0.01
CY2012	11/19/2012	SBO	RGV	0.00
CY2012	11/19/2012	SBO	TCA	46.70
CY2012	11/19/2012	SBO	EPT	0.01
CY2012	11/19/2012	SBO	TCA	8.80
CY2012	11/19/2012	SBO	TCA	30.05
CY2012	11/19/2012	SBO	RGV	89.00
CY2012	11/19/2012	SBO	TCA	45.40
CY2012	11/19/2012	SBO	RGV	24.36
CY2012	11/19/2012	SBO	RGV	6.95
CY2012	11/19/2012	SBO	RGV	36.00
CY2012	11/19/2012	SBO	RGV	262.05
CY2012	11/19/2012	SBO	RGV	734.00
CY2012	11/19/2012	SBO	RGV	664.04
CY2012	11/19/2012	SBO	TCA	237.55
CY2012	11/19/2012	SBO	RGV	27.00
CY2012	11/19/2012	SBO	TCA	297.05
CY2012	11/20/2012	SBO	TCA	276.80
CY2012	11/20/2012	SBO	BBT	482.75
CY2012	11/20/2012	SBO	LRT	0.04
CY2012	11/20/2012	SBO	DRT	244.91
CY2012	11/20/2012	SBO	TCA	335.70
CY2012	11/20/2012	SBO	YUM	0.00
CY2012	11/20/2012	SBO	TCA	112.10
CY2012	11/20/2012	SBO	BBT	245.50
CY2012	11/20/2012	SBO	EPT	0.01
CY2012	11/20/2012	SBO	TCA	106.00
CY2012	11/20/2012	SBO	DRT	224.83
CY2012	11/20/2012	SBO	BBT	0.11
CY2012	11/20/2012	SBO	EPT	0.01
CY2012	11/20/2012	SBO	SDC	0.00
CY2012	11/20/2012	SBO	TCA	55.20
CY2012	11/20/2012	SBO	TCA	241.80
CY2012	11/20/2012	SBO	TCA	126.15
CY2012	11/20/2012	SBO	TCA	134.90
CY2012	11/20/2012	SBO	TCA	192.00
CY2012	11/20/2012	SBO	RGV	0.03
CY2012	11/20/2012	SBO	YUM	0.02
CY2012	11/20/2012	SBO	TCA	203.90
CY2012	11/20/2012	SBO	TCA	239.45

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	11/20/2012	SBO	RGV	0.02
CY2012	11/20/2012	SBO	TCA	95.55
CY2012	11/20/2012	SBO	EPT	1.25
CY2012	11/20/2012	SBO	YUM	0.02
CY2012	11/20/2012	NBO	BUN	0.00
CY2012	11/20/2012	SBO	BBT	0.01
CY2012	11/20/2012	SBO	TCA	139.95
CY2012	11/20/2012	SBO	RGV	916.00
CY2012	11/20/2012	SBO	TCA	0.01
CY2012	11/20/2012	SBO	YUM	0.01
CY2012	11/20/2012	SBO	YUM	0.00
CY2012	11/20/2012	SBO	RGV	59.05
CY2012	11/20/2012	SBO	TCA	96.35
CY2012	11/20/2012	SBO	TCA	133.60
CY2012	11/20/2012	SBO	TCA	255.45
CY2012	11/20/2012	SBO	TCA	232.50
CY2012	11/20/2012	SBO	TCA	48.35
CY2012	11/20/2012	SBO	ELC	0.08
CY2012	11/20/2012	SBO	TCA	6.00
CY2012	11/20/2012	SBO	EPT	158.62
CY2012	11/20/2012	SBO	RGV	9.35
CY2012	11/20/2012	SBO	RGV	0.01
CY2012	11/20/2012	SBO	RGV	0.02
CY2012	11/20/2012	SBO	TCA	407.40
CY2012	11/20/2012	SBO	TCA	521.20
CY2012	11/20/2012	SBO	RGV	12.60
CY2012	11/20/2012	SBO	RGV	241.00
CY2012	11/20/2012	SBO	RGV	10.00
CY2012	11/20/2012	SBO	BBT	0.11
CY2012	11/20/2012	SBO	TCA	525.40
CY2012	11/20/2012	SBO	ELC	2.50
CY2012	11/20/2012	SBO	TCA	179.47
CY2012	11/20/2012	SBO	BBT	0.03
CY2012	11/21/2012	SBO	TCA	483.20
CY2012	11/21/2012	SBO	RGV	270.00
CY2012	11/21/2012	SBO	BBT	0.01
CY2012	11/21/2012	SBO	BBT	0.01
CY2012	11/21/2012	SBO	LRT	313.80
CY2012	11/21/2012	SBO	TCA	176.85
CY2012	11/21/2012	SBO	SDC	966.00
CY2012	11/21/2012	SBO	TCA	1.93
CY2012	11/21/2012	SBO	SDC	320.17
CY2012	11/21/2012	SBO	YUM	0.00
CY2012	11/21/2012	SBO	EPT	420.80
CY2012	11/21/2012	SBO	YUM	149.12
CY2012	11/21/2012	SBO	TCA	235.60
CY2012	11/21/2012	SBO	SDC	
CY2012	11/21/2012	SBO	TCA	101.50
CY2012	11/21/2012	SBO	TCA	439.50
CY2012	11/21/2012	SBO	TCA	208.85
CY2012	11/21/2012	SBO	RGV	492.95
CY2012	11/21/2012	SBO	LRT	516.40
CY2012	11/21/2012	SBO	TCA	79.10
CY2012	11/21/2012	SBO	TCA	334.95



CY	I44 DT	BORDER	SECTOR	LBS
CY2012	11/21/2012	SBO	BBT	1.90
CY2012	11/21/2012	SBO	RGV	10.00
CY2012	11/21/2012	SBO	RGV	1,216.00
CY2012	11/21/2012	SBO	RGV	477.95
CY2012	11/21/2012	SBO	LRT	345.00
CY2012	11/21/2012	SBO	TCA	99.80
CY2012	11/21/2012	SBO	TCA	245.20
CY2012	11/21/2012	SBO	TCA	0.00
CY2012	11/21/2012	SBO	EPT	0.01
CY2012	11/22/2012	SBO	RGV	228.60
CY2012	11/22/2012	SBO	RGV	13.30
CY2012	11/22/2012	NBO	SWB	0.01
CY2012	11/22/2012	SBO	TCA	262.90
CY2012	11/22/2012	SBO	BBT	0.01
CY2012	11/22/2012	SBO	BBT	0.01
CY2012	11/22/2012	SBO	TCA	65.60
CY2012	11/22/2012	SBO	RGV	1,096.00
CY2012	11/22/2012	SBO	RGV	332.75
CY2012	11/22/2012	SBO	BBT	0.02
CY2012	11/22/2012	SBO	BBT	0.03
CY2012	11/22/2012	SBO	TCA	0.01
CY2012	11/22/2012	SBO	LRT	427.80
CY2012	11/22/2012	SBO	TCA	0.06
CY2012	11/22/2012	SBO	TCA	313.85
CY2012	11/22/2012	SBO	TCA	151.50
CY2012	11/22/2012	SBO	TCA	95.00
CY2012	11/22/2012	SBO	LRT	0.00
CY2012	11/22/2012	SBO	RGV	0.06
CY2012	11/22/2012	SBO	TCA	290.10
CY2012	11/22/2012	SBO	RGV	0.00
CY2012	11/22/2012	SBO	BBT	0.06
CY2012	11/22/2012	SBO	RGV	479.00
CY2012	11/22/2012	SBO	EPT	0.01
CY2012	11/22/2012	SBO	TCA	89.65
CY2012	11/22/2012	SBO	EPT	
CY2012	11/22/2012	SBO	TCA	365.15
CY2012	11/22/2012	SBO	RGV	243.00
CY2012	11/23/2012	SBO	TCA	134.05
CY2012	11/23/2012	SBO	BBT	0.01
CY2012	11/23/2012	SBO	TCA	41.15
CY2012	11/23/2012	SBO	TCA	140.00
CY2012	11/23/2012	SBO	RGV	0.02
CY2012	11/23/2012	SBO	BBT	0.08
CY2012	11/23/2012	SBO	TCA	245.90
CY2012	11/23/2012	SBO	TCA	0.01
CY2012	11/23/2012	SBO	TCA	147.90
CY2012	11/23/2012	SBO	BBT	0.39
CY2012	11/23/2012	SBO	TCA	101.20
CY2012	11/23/2012	SBO	TCA	92.90
CY2012	11/23/2012	SBO	SDC	0.01
CY2012	11/23/2012	SBO	TCA	49.00
CY2012	11/23/2012	SBO	BBT	1.11
CY2012	11/23/2012	SBO	TCA	219.90
CY2012	11/23/2012	SBO	BBT	0.02

CY	I44_DT	BORDER	SECTOR	LBS
CY2012	11/23/2012	SBO	EPT	0.01
CY2012	11/23/2012	SBO	TCA	0.03
CY2012	11/23/2012	SBO	EPT	149.10
CY2012	11/23/2012	SBO	TCA	267.90
CY2012	11/23/2012	SBO	TCA	0.80
CY2012	11/23/2012	SBO	LRT	0.01
CY2012	11/23/2012	SBO	TCA	178.30
CY2012	11/23/2012	SBO	TCA	629.60
CY2012	11/23/2012	SBO	TCA	54.85
CY2012	11/23/2012	SBO	TCA	92.55
CY2012	11/23/2012	SBO	LRT	336.00
CY2012	11/23/2012	SBO	BBT	0.20
CY2012	11/23/2012	SBO	TCA	154.25
CY2012	11/23/2012	NBO	DTM	0.03
CY2012	11/23/2012	SBO	TCA	164.50
CY2012	11/23/2012	SBO	TCA	321.65
CY2012	11/23/2012	SBO	RGV	973.00
CY2012	11/23/2012	SBO	SDC	0.12
CY2012	11/23/2012	SBO	ELC	0.55
CY2012	11/24/2012	SBO	RGV	1,234.00
CY2012	11/24/2012	SBO	BBT	113.47
CY2012	11/24/2012	SBO	TCA	164.30
CY2012	11/24/2012	SBO	TCA	46.20
CY2012	11/24/2012	SBO	TCA	226.25
CY2012	11/24/2012	SBO	DRT	141.79
CY2012	11/24/2012	SBO	TCA	187.50
CY2012	11/24/2012	SBO	TCA	234.60
CY2012	11/24/2012	SBO	TCA	512.10
CY2012	11/24/2012	SBO	TCA	488.65
CY2012	11/24/2012	SBO	RGV	10.19
CY2012	11/24/2012	SBO	LRT	
CY2012	11/24/2012	SBO	TCA	0.45
CY2012	11/24/2012	SBO	TCA	527.50
CY2012	11/24/2012	SBO	TCA	396.20
CY2012	11/24/2012	SBO	TCA	98.60
CY2012	11/24/2012	SBO	TCA	597.65
CY2012	11/24/2012	SBO	RGV	62.10
CY2012	11/24/2012	SBO	TCA	491.60
CY2012	11/24/2012	SBO	TCA	190.30
CY2012	11/24/2012	SBO	TCA	185.50
CY2012	11/24/2012	SBO	SDC	
CY2012	11/24/2012	SBO	RGV	470.75
CY2012	11/24/2012	SBO	YUM	251.77
CY2012	11/24/2012	SBO	TCA	0.03
CY2012	11/24/2012	SBO	TCA	95.40
CY2012	11/24/2012	SBO	TCA	101.20
CY2012	11/24/2012	SBO	BBT	0.01
CY2012	11/24/2012	SBO	YUM	0.88
CY2012	11/24/2012	SBO	YUM	53.03
CY2012	11/24/2012	SBO	TCA	301.70
CY2012	11/24/2012	SBO	TCA	1,337.20
CY2012	11/24/2012	SBO	TCA	220.70
CY2012	11/24/2012	SBO	DRT	0.00
CY2012	11/24/2012	SBO	TCA	293.30

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	11/24/2012	SBO	TCA	181.85
CY2012	11/25/2012	SBO	TCA	196.75
CY2012	11/25/2012	SBO	TCA	300.25
CY2012	11/25/2012	SBO	RGV	0.01
CY2012	11/25/2012	SBO	EPT	385.45
CY2012	11/25/2012	SBO	SDC	1,975.96
CY2012	11/25/2012	SBO	TCA	213.05
CY2012	11/25/2012	SBO	BBT	0.01
CY2012	11/25/2012	SBO	TCA	28.80
CY2012	11/25/2012	SBO	TCA	337.95
CY2012	11/25/2012	SBO	TCA	91.25
CY2012	11/25/2012	SBO	TCA	290.40
CY2012	11/25/2012	SBO	BBT	0.01
CY2012	11/25/2012	SBO	SDC	0.00
CY2012	11/25/2012	SBO	SDC	0.00
CY2012	11/25/2012	SBO	TCA	48.85
CY2012	11/25/2012	SBO	BBT	0.02
CY2012	11/25/2012	SBO	BBT	0.05
CY2012	11/25/2012	SBO	RGV	44.95
CY2012	11/25/2012	SBO	RGV	0.00
CY2012	11/25/2012	NBO	SWB	0.01
CY2012	11/25/2012	SBO	RGV	225.80
CY2012	11/25/2012	SBO	TCA	149.35
CY2012	11/25/2012	SBO	BBT	0.24
CY2012	11/25/2012	SBO	RGV	0.02
CY2012	11/25/2012	SBO	BBT	0.01
CY2012	11/25/2012	SBO	SDC	0.01
CY2012	11/25/2012	SBO	SDC	0.00
CY2012	11/25/2012	SBO	TCA	190.60
CY2012	11/25/2012	SBO	TCA	54.95
CY2012	11/25/2012	SBO	TCA	200.15
CY2012	11/25/2012	SBO	TCA	0.00
CY2012	11/25/2012	SBO	TCA	92.40
CY2012	11/25/2012	SBO	DRT	0.00
CY2012	11/25/2012	SBO	BBT	0.80
CY2012	11/25/2012	SBO	BBT	40.10
CY2012	11/25/2012	SBO	DRT	445.00
CY2012	11/25/2012	SBO	TCA	134.50
CY2012	11/25/2012	SBO	BBT	0.01
CY2012	11/25/2012	SBO	TCA	191.85
CY2012	11/26/2012	SBO	TCA	505.90
CY2012	11/26/2012	SBO	TCA	192.15
CY2012	11/26/2012	SBO	BBT	0.03
CY2012	11/26/2012	SBO	TCA	0.03
CY2012	11/26/2012	SBO	TCA	270.50
CY2012	11/26/2012	SBO	RGV	0.02
CY2012	11/26/2012	SBO	TCA	140.30
CY2012	11/26/2012	SBO	LRT	716.50
CY2012	11/26/2012	SBO	TCA	703.90
CY2012	11/26/2012	SBO	TCA	196.20
CY2012	11/26/2012	SBO	BBT	0.28
CY2012	11/26/2012	SBO	RGV	279.90
CY2012	11/26/2012	SBO	RGV	0.01
CY2012	11/26/2012	SBO	BBT	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	11/26/2012	SBO	EPT	1.15
CY2012	11/26/2012	NBO	BUN	0.04
CY2012	11/26/2012	SBO	EPT	112.60
CY2012	11/26/2012	SBO	EPT	0.40
CY2012	11/26/2012	SBO	BBT	0.07
CY2012	11/26/2012	SBO	BBT	245.35
CY2012	11/26/2012	SBO	TCA	405.80
CY2012	11/26/2012	SBO	TCA	101.80
CY2012	11/26/2012	SBO	RGV	3.93
CY2012	11/26/2012	SBO	TCA	674.10
CY2012	11/26/2012	SBO	YUM	0.05
CY2012	11/26/2012	SBO	EPT	42.30
CY2012	11/26/2012	SBO	TCA	78.40
CY2012	11/26/2012	SBO	TCA	250.60
CY2012	11/26/2012	SBO	SDC	
CY2012	11/26/2012	SBO	BBT	0.01
CY2012	11/26/2012	SBO	TCA	102.20
CY2012	11/26/2012	SBO	BBT	0.08
CY2012	11/26/2012	SBO	RGV	278.30
CY2012	11/26/2012	SBO	YUM	0.01
CY2012	11/26/2012	SBO	TCA	123.30
CY2012	11/26/2012	SBO	BBT	6.10
CY2012	11/26/2012	SBO	YUM	0.01
CY2012	11/26/2012	SBO	TCA	203.70
CY2012	11/26/2012	SBO	TCA	284.15
CY2012	11/26/2012	SBO	RGV	139.60
CY2012	11/26/2012	SBO	TCA	64.40
CY2012	11/26/2012	SBO	TCA	22.15
CY2012	11/26/2012	SBO	RGV	48.40
CY2012	11/26/2012	SBO	RGV	158.00
CY2012	11/27/2012	SBO	RGV	383.50
CY2012	11/27/2012	SBO	TCA	71.00
CY2012	11/27/2012	SBO	TCA	101.00
CY2012	11/27/2012	SBO	TCA	268.95
CY2012	11/27/2012	SBO	EPT	0.01
CY2012	11/27/2012	SBO	TCA	1,388.50
CY2012	11/27/2012	SBO	BBT	0.01
CY2012	11/27/2012	SBO	LRT	47.40
CY2012	11/27/2012	SBO	EPT	239.10
CY2012	11/27/2012	SBO	RGV	1,307.00
CY2012	11/27/2012	SBO	DRT	0.02
CY2012	11/27/2012	SBO	TCA	237.55
CY2012	11/27/2012	SBO	TCA	31.10
CY2012	11/27/2012	SBO	TCA	87.60
CY2012	11/27/2012	SBO	SDC	71.10
CY2012	11/27/2012	SBO	TCA	160.85
CY2012	11/27/2012	SBO	DRT	0.06
CY2012	11/27/2012	SBO	BBT	0.01
CY2012	11/27/2012	SBO	BBT	0.16
CY2012	11/27/2012	NBO	BUN	0.01
CY2012	11/27/2012	SBO	BBT	0.01
CY2012	11/27/2012	SBO	TCA	123.80
CY2012	11/27/2012	SBO	TCA	208.65
CY2012	11/27/2012	SBO	BBT	124.70

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	11/27/2012	SBO	TCA	261.20
CY2012	11/27/2012	SBO	SDC	0.52
CY2012	11/27/2012	SBO	BBT	1.38
CY2012	11/27/2012	SBO	BBT	0.12
CY2012	11/27/2012	SBO	YUM	0.01
CY2012	11/27/2012	SBO	BBT	0.28
CY2012	11/27/2012	SBO	TCA	49.40
CY2012	11/27/2012	SBO	TCA	0.04
CY2012	11/27/2012	SBO	RGV	1,248.00
CY2012	11/27/2012	SBO	LRT	391.60
CY2012	11/27/2012	SBO	TCA	128.80
CY2012	11/27/2012	SBO	YUM	0.02
CY2012	11/27/2012	SBO	RGV	7.00
CY2012	11/27/2012	SBO	RGV	4.05
CY2012	11/27/2012	SBO	TCA	178.40
CY2012	11/27/2012	SBO	YUM	181.80
CY2012	11/27/2012	SBO	TCA	71.20
CY2012	11/27/2012	SBO	TCA	97.35
CY2012	11/27/2012	SBO	TCA	66.80
CY2012	11/27/2012	NBO	DTM	0.02
CY2012	11/28/2012	SBO	TCA	85.80
CY2012	11/28/2012	SBO	TCA	24.80
CY2012	11/28/2012	SBO	YUM	0.01
CY2012	11/28/2012	SBO	SDC	2.54
CY2012	11/28/2012	SBO	RGV	1,029.00
CY2012	11/28/2012	SBO	YUM	254.63
CY2012	11/28/2012	SBO	YUM	3.60
CY2012	11/28/2012	SBO	TCA	1,364.95
CY2012	11/28/2012	SBO	TCA	142.25
CY2012	11/28/2012	SBO	TCA	404.00
CY2012	11/28/2012	SBO	RGV	515.00
CY2012	11/28/2012	SBO	BBT	0.05
CY2012	11/28/2012	SBO	TCA	144.60
CY2012	11/28/2012	SBO	SDC	2.05
CY2012	11/28/2012	SBO	BBT	0.51
CY2012	11/28/2012	SBO	TCA	93.60
CY2012	11/28/2012	SBO	SDC	11.62
CY2012	11/28/2012	SBO	TCA	578.60
CY2012	11/28/2012	SBO	TCA	300.90
CY2012	11/28/2012	SBO	RGV	0.02
CY2012	11/28/2012	SBO	TCA	297.25
CY2012	11/28/2012	SBO	RGV	1,446.00
CY2012	11/28/2012	SBO	RGV	28.45
CY2012	11/28/2012	SBO	RGV	414.00
CY2012	11/28/2012	SBO	BBT	0.09
CY2012	11/28/2012	SBO	BBT	0.01
CY2012	11/28/2012	SBO	BBT	0.09
CY2012	11/28/2012	SBO	TCA	141.40
CY2012	11/28/2012	SBO	TCA	345.40
CY2012	11/28/2012	SBO	TCA	141.80
CY2012	11/28/2012	SBO	YUM	185.66
CY2012	11/28/2012	SBO	RGV	1,241.50
CY2012	11/28/2012	SBO	TCA	18.35
CY2012	11/28/2012	SBO	RGV	235.10

CY	I44_DT	BORDER	SECTOR	LBS
CY2012	11/28/2012	SBO	RGV	520.00
CY2012	11/28/2012	SBO	BBT	0.02
CY2012	11/28/2012	SBO	TCA	400.60
CY2012	11/28/2012	SBO	RGV	0.02
CY2012	11/28/2012	SBO	TCA	258.30
CY2012	11/28/2012	SBO	EPT	0.00
CY2012	11/28/2012	SBO	TCA	423.60
CY2012	11/28/2012	SBO	TCA	39.20
CY2012	11/28/2012	SBO	RGV	16.15
CY2012	11/28/2012	SBO	TCA	271.35
CY2012	11/28/2012	SBO	TCA	279.60
CY2012	11/28/2012	SBO	TCA	626.70
CY2012	11/28/2012	SBO	RGV	51.00
CY2012	11/28/2012	SBO	YUM	237.15
CY2012	11/28/2012	SBO	YUM	81.59
CY2012	11/29/2012	SBO	SDC	0.00
CY2012	11/29/2012	SBO	TCA	101.15
CY2012	11/29/2012	SBO	RGV	1,230.00
CY2012	11/29/2012	SBO	BBT	0.02
CY2012	11/29/2012	SBO	TCA	209.20
CY2012	11/29/2012	SBO	RGV	503.00
CY2012	11/29/2012	SBO	TCA	262.40
CY2012	11/29/2012	SBO	RGV	382.30
CY2012	11/29/2012	SBO	RGV	90.95
CY2012	11/29/2012	SBO	TCA	4.65
CY2012	11/29/2012	SBO	TCA	12.20
CY2012	11/29/2012	SBO	TCA	8.45
CY2012	11/29/2012	SBO	TCA	11.25
CY2012	11/29/2012	SBO	SDC	0.18
CY2012	11/29/2012	SBO	YUM	0.00
CY2012	11/29/2012	SBO	TCA	11.16
CY2012	11/29/2012	SBO	BBT	0.20
CY2012	11/29/2012	SBO	TCA	172.40
CY2012	11/29/2012	CBO	NLL	1.16
CY2012	11/29/2012	SBO	BBT	0.01
CY2012	11/29/2012	SBO	TCA	21.00
CY2012	11/29/2012	SBO	SDC	4.38
CY2012	11/29/2012	SBO	TCA	304.35
CY2012	11/29/2012	SBO	SDC	5.53
CY2012	11/29/2012	SBO	SDC	6.25
CY2012	11/29/2012	SBO	SDC	5.45
CY2012	11/29/2012	SBO	TCA	198.85
CY2012	11/29/2012	SBO	TCA	0.09
CY2012	11/29/2012	SBO	BBT	0.01
CY2012	11/29/2012	SBO	TCA	226.30
CY2012	11/29/2012	SBO	BBT	0.01
CY2012	11/29/2012	SBO	TCA	201.10
CY2012	11/29/2012	SBO	LRT	583.30
CY2012	11/29/2012	SBO	BBT	0.01
CY2012	11/29/2012	SBO	TCA	248.70
CY2012	11/29/2012	SBO	TCA	251.60
CY2012	11/29/2012	SBO	TCA	930.50
CY2012	11/29/2012	SBO	TCA	268.95
CY2012	11/29/2012	SBO	LRT	385.90

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	11/29/2012	SBO	BBT	0.01
CY2012	11/29/2012	SBO	DRT	210.02
CY2012	11/29/2012	SBO	TCA	150.00
CY2012	11/29/2012	SBO	TCA	261.80
CY2012	11/29/2012	SBO	TCA	245.15
CY2012	11/29/2012	SBO	RGV	790.95
CY2012	11/29/2012	SBO	TCA	66.00
CY2012	11/29/2012	SBO	RGV	167.50
CY2012	11/29/2012	SBO	SDC	0.00
CY2012	11/29/2012	SBO	RGV	26.25
CY2012	11/29/2012	SBO	TCA	377.55
CY2012	11/29/2012	SBO	RGV	279.00
CY2012	11/29/2012	SBO	TCA	34.09
CY2012	11/29/2012	SBO	RGV	678.00
CY2012	11/29/2012	SBO	RGV	10.60
CY2012	11/29/2012	SBO	RGV	5.00
CY2012	11/29/2012	SBO	YUM	0.03
CY2012	11/29/2012	SBO	RGV	140.00
CY2012	11/29/2012	SBO	TCA	101.00
CY2012	11/29/2012	SBO	TCA	561.15
CY2012	11/29/2012	SBO	BBT	0.01
CY2012	11/29/2012	SBO	TCA	317.10
CY2012	11/29/2012	SBO	TCA	195.60
CY2012	11/29/2012	SBO	RGV	6.00
CY2012	11/29/2012	SBO	TCA	421.50
CY2012	11/30/2012	SBO	YUM	0.06
CY2012	11/30/2012	NBO	SPW	0.00
CY2012	11/30/2012	SBO	RGV	23.80
CY2012	11/30/2012	SBO	TCA	206.80
CY2012	11/30/2012	SBO	YUM	0.00
CY2012	11/30/2012	SBO	BBT	0.08
CY2012	11/30/2012	SBO	BBT	2.36
CY2012	11/30/2012	SBO	TCA	0.25
CY2012	11/30/2012	SBO	RGV	2,837.00
CY2012	11/30/2012	SBO	RGV	
CY2012	11/30/2012	SBO	BBT	0.01
CY2012	11/30/2012	SBO	TCA	135.00
CY2012	11/30/2012	SBO	LRT	227.10
CY2012	11/30/2012	SBO	TCA	341.90
CY2012	11/30/2012	SBO	TCA	9.35
CY2012	11/30/2012	SBO	TCA	246.80
CY2012	11/30/2012	SBO	TCA	216.20
CY2012	11/30/2012	SBO	RGV	0.05
CY2012	11/30/2012	SBO	TCA	101.35
CY2012	11/30/2012	SBO	TCA	10.25
CY2012	11/30/2012	SBO	YUM	0.05
CY2012	11/30/2012	SBO	RGV	247.55
CY2012	11/30/2012	SBO	SDC	0.00
CY2012	11/30/2012	SBO	BBT	85.50
CY2012	11/30/2012	SBO	TCA	11.45
CY2012	11/30/2012	SBO	TCA	258.66
CY2012	11/30/2012	SBO	TCA	6.40
CY2012	11/30/2012	SBO	TCA	11.30
CY2012	11/30/2012	SBO	TCA	11.25

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	11/30/2012	SBO	TCA	11.25
CY2012	11/30/2012	SBO	YUM	0.01
CY2012	11/30/2012	SBO	TCA	0.00
CY2012	11/30/2012	SBO	TCA	200.70
CY2012	11/30/2012	SBO	TCA	56.60
CY2012	11/30/2012	SBO	TCA	13.70
CY2012	11/30/2012	SBO	TCA	150.30
CY2012	11/30/2012	SBO	TCA	498.80
CY2012	11/30/2012	SBO	BBT	0.17
CY2012	11/30/2012	SBO	TCA	11.90
CY2012	11/30/2012	SBO	TCA	12.35
CY2012	11/30/2012	SBO	TCA	12.70
CY2012	11/30/2012	SBO	RGV	134.00
CY2012	11/30/2012	SBO	SDC	0.03
CY2012	11/30/2012	SBO	TCA	291.00
CY2012	11/30/2012	SBO	BBT	0.03
CY2012	11/30/2012	SBO	DRT	
CY2012	11/30/2012	SBO	TCA	268.55
CY2012	11/30/2012	SBO	YUM	0.01
CY2012	11/30/2012	SBO	TCA	142.20
CY2012	11/30/2012	SBO	TCA	255.70
CY2012	11/30/2012	SBO	BBT	0.06
CY2012	11/30/2012	SBO	RGV	76.00
CY2012	11/30/2012	SBO	TCA	0.01
CY2012	11/30/2012	SBO	RGV	10.45
CY2012	11/30/2012	SBO	BBT	1.70
CY2012	11/30/2012	SBO	RGV	290.00
CY2012	11/30/2012	SBO	BBT	0.01
CY2012	11/30/2012	SBO	DRT	212.80
CY2012	12/1/2012	SBO	RGV	47.10
CY2012	12/1/2012	SBO	TCA	195.65
CY2012	12/1/2012	SBO	TCA	158.42
CY2012	12/1/2012	SBO	TCA	389.30
CY2012	12/1/2012	SBO	TCA	150.00
CY2012	12/1/2012	SBO	RGV	3,570.45
CY2012	12/1/2012	SBO	TCA	5.00
CY2012	12/1/2012	SBO	YUM	0.00
CY2012	12/1/2012	SBO	TCA	0.06
CY2012	12/1/2012	SBO	TCA	215.70
CY2012	12/1/2012	SBO	TCA	157.40
CY2012	12/1/2012	SBO	TCA	54.80
CY2012	12/1/2012	SBO	EPT	0.01
CY2012	12/1/2012	SBO	TCA	1,549.70
CY2012	12/1/2012	SBO	RGV	0.75
CY2012	12/1/2012	SBO	RGV	0.05
CY2012	12/1/2012	SBO	SDC	0.00
CY2012	12/1/2012	SBO	TCA	43.00
CY2012	12/1/2012	SBO	BBT	25.70
CY2012	12/1/2012	SBO	TCA	149.10
CY2012	12/1/2012	SBO	YUM	0.02
CY2012	12/1/2012	SBO	BBT	0.16
CY2012	12/1/2012	SBO	SDC	0.00
CY2012	12/1/2012	SBO	RGV	374.00
CY2012	12/1/2012	SBO	SDC	



CY	I44 DT	BORDER	SECTOR	LBS
CY2012	12/1/2012	SBO	TCA	46.10
CY2012	12/1/2012	SBO	YUM	210.70
CY2012	12/1/2012	SBO	DRT	
CY2012	12/1/2012	SBO	SDC	
CY2012	12/1/2012	SBO	SDC	0.05
CY2012	12/1/2012	SBO	TCA	90.15
CY2012	12/1/2012	SBO	SDC	0.01
CY2012	12/1/2012	SBO	YUM	0.00
CY2012	12/1/2012	SBO	EPT	0.03
CY2012	12/2/2012	SBO	SDC	0.02
CY2012	12/2/2012	SBO	BBT	0.01
CY2012	12/2/2012	SBO	TCA	95.10
CY2012	12/2/2012	SBO	ELC	0.00
CY2012	12/2/2012	SBO	YUM	77.51
CY2012	12/2/2012	SBO	TCA	82.40
CY2012	12/2/2012	SBO	RGV	86.00
CY2012	12/2/2012	SBO	RGV	2,456.00
CY2012	12/2/2012	SBO	TCA	201.60
CY2012	12/2/2012	SBO	RGV	227.75
CY2012	12/2/2012	SBO	ELC	0.01
CY2012	12/2/2012	SBO	BBT	0.03
CY2012	12/2/2012	SBO	RGV	0.03
CY2012	12/2/2012	SBO	TCA	403.10
CY2012	12/2/2012	SBO	SDC	0.00
CY2012	12/2/2012	SBO	TCA	93.60
CY2012	12/2/2012	SBO	BBT	0.66
CY2012	12/2/2012	SBO	RGV	541.00
CY2012	12/2/2012	SBO	LRT	445.00
CY2012	12/2/2012	SBO	TCA	145.70
CY2012	12/2/2012	SBO	BBT	102.52
CY2012	12/2/2012	SBO	SDC	0.01
CY2012	12/2/2012	SBO	TCA	100.60
CY2012	12/2/2012	SBO	TCA	201.30
CY2012	12/2/2012	SBO	TCA	40.65
CY2012	12/2/2012	SBO	TCA	152.65
CY2012	12/2/2012	SBO	BBT	0.02
CY2012	12/2/2012	SBO	TCA	162.10
CY2012	12/2/2012	SBO	BBT	0.04
CY2012	12/2/2012	SBO	TCA	99.00
CY2012	12/2/2012	SBO	TCA	5.10
CY2012	12/2/2012	SBO	TCA	154.80
CY2012	12/2/2012	SBO	TCA	131.40
CY2012	12/2/2012	SBO	TCA	444.40
CY2012	12/2/2012	SBO	BBT	0.33
CY2012	12/2/2012	SBO	TCA	250.50
CY2012	12/2/2012	SBO	BBT	236.60
CY2012	12/2/2012	SBO	LRT	25.10
CY2012	12/2/2012	SBO	BBT	0.02
CY2012	12/2/2012	SBO	TCA	23.40
CY2012	12/2/2012	SBO	EPT	189.55
CY2012	12/2/2012	SBO	TCA	27.70
CY2012	12/2/2012	SBO	LRT	132.10
CY2012	12/2/2012	SBO	TCA	338.70
CY2012	12/2/2012	SBO	BBT	0.20

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	12/2/2012	SBO	YUM	0.01
CY2012	12/2/2012	SBO	SDC	0.00
CY2012	12/3/2012	SBO	RGV	38.65
CY2012	12/3/2012	SBO	LRT	0.02
CY2012	12/3/2012	SBO	TCA	0.70
CY2012	12/3/2012	SBO	YUM	66.92
CY2012	12/3/2012	SBO	DRT	0.00
CY2012	12/3/2012	SBO	BBT	0.01
CY2012	12/3/2012	SBO	YUM	0.00
CY2012	12/3/2012	NBO	SWB	0.02
CY2012	12/3/2012	SBO	TCA	344.85
CY2012	12/3/2012	SBO	TCA	0.10
CY2012	12/3/2012	SBO	DRT	280.90
CY2012	12/3/2012	SBO	TCA	213.30
CY2012	12/3/2012	SBO	TCA	29.70
CY2012	12/3/2012	SBO	RGV	34.50
CY2012	12/3/2012	SBO	TCA	722.05
CY2012	12/3/2012	SBO	BBT	0.07
CY2012	12/3/2012	SBO	TCA	306.95
CY2012	12/3/2012	SBO	BBT	0.33
CY2012	12/3/2012	SBO	EPT	0.01
CY2012	12/3/2012	SBO	YUM	0.01
CY2012	12/3/2012	SBO	TCA	151.40
CY2012	12/3/2012	SBO	TCA	0.00
CY2012	12/3/2012	SBO	BBT	0.02
CY2012	12/3/2012	SBO	TCA	432.45
CY2012	12/3/2012	SBO	TCA	292.95
CY2012	12/3/2012	SBO	TCA	203.30
CY2012	12/3/2012	SBO	SDC	0.01
CY2012	12/3/2012	SBO	RGV	21.00
CY2012	12/3/2012	SBO	RGV	0.01
CY2012	12/3/2012	SBO	RGV	156.00
CY2012	12/3/2012	SBO	RGV	40.00
CY2012	12/3/2012	SBO	RGV	96.60
CY2012	12/3/2012	SBO	BBT	157.77
CY2012	12/3/2012	SBO	LRT	411.40
CY2012	12/3/2012	SBO	RGV	13.00
CY2012	12/3/2012	SBO	RGV	134.00
CY2012	12/3/2012	SBO	LRT	335.00
CY2012	12/4/2012	SBO	TCA	211.80
CY2012	12/4/2012	SBO	EPT	179.30
CY2012	12/4/2012	SBO	TCA	104.75
CY2012	12/4/2012	SBO	TCA	270.80
CY2012	12/4/2012	SBO	RGV	76.00
CY2012	12/4/2012	SBO	RGV	227.85
CY2012	12/4/2012	SBO	TCA	261.40
CY2012	12/4/2012	SBO	LRT	302.40
CY2012	12/4/2012	SBO	TCA	369.20
CY2012	12/4/2012	SBO	RGV	120.25
CY2012	12/4/2012	SBO	TCA	97.20
CY2012	12/4/2012	SBO	SDC	13.13
CY2012	12/4/2012	SBO	YUM	0.01
CY2012	12/4/2012	SBO	RGV	144.50
CY2012	12/4/2012	SBO	SDC	0.06

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	12/4/2012	SBO	BBT	0.01
CY2012	12/4/2012	SBO	SDC	0.28
CY2012	12/4/2012	SBO	YUM	204.23
CY2012	12/4/2012	SBO	RGV	122.80
CY2012	12/4/2012	SBO	TCA	71.40
CY2012	12/4/2012	SBO	BBT	0.02
CY2012	12/4/2012	SBO	TCA	63.45
CY2012	12/4/2012	SBO	TCA	48.90
CY2012	12/4/2012	SBO	YUM	51.34
CY2012	12/4/2012	SBO	TCA	45.70
CY2012	12/4/2012	SBO	EPT	0.02
CY2012	12/4/2012	SBO	RGV	442.00
CY2012	12/4/2012	SBO	TCA	264.25
CY2012	12/4/2012	SBO	TCA	48.15
CY2012	12/4/2012	SBO	TCA	181.80
CY2012	12/4/2012	SBO	TCA	147.35
CY2012	12/4/2012	SBO	RGV	14.00
CY2012	12/4/2012	SBO	RGV	982.00
CY2012	12/4/2012	SBO	BBT	0.01
CY2012	12/4/2012	SBO	TCA	161.70
CY2012	12/4/2012	SBO	TCA	0.02
CY2012	12/4/2012	SBO	BBT	0.07
CY2012	12/4/2012	SBO	YUM	0.02
CY2012	12/4/2012	SBO	YUM	0.01
CY2012	12/4/2012	SBO	RGV	0.00
CY2012	12/4/2012	SBO	DRT	3.30
CY2012	12/4/2012	SBO	RGV	0.00
CY2012	12/4/2012	SBO	TCA	751.35
CY2012	12/4/2012	SBO	TCA	95.95
CY2012	12/4/2012	SBO	TCA	150.20
CY2012	12/4/2012	SBO	BBT	0.06
CY2012	12/4/2012	SBO	EPT	52.30
CY2012	12/4/2012	SBO	TCA	0.31
CY2012	12/4/2012	SBO	BBT	0.18
CY2012	12/4/2012	SBO	BBT	0.04
CY2012	12/4/2012	SBO	BBT	1.90
CY2012	12/4/2012	SBO	TCA	37.20
CY2012	12/4/2012	SBO	TCA	279.00
CY2012	12/4/2012	SBO	SDC	0.02
CY2012	12/4/2012	SBO	SDC	0.00
CY2012	12/4/2012	SBO	TCA	141.30
CY2012	12/4/2012	SBO	BBT	0.01
CY2012	12/4/2012	SBO	RGV	298.80
CY2012	12/4/2012	SBO	BBT	0.24
CY2012	12/4/2012	SBO	TCA	287.90
CY2012	12/4/2012	SBO	YUM	0.07
CY2012	12/4/2012	SBO	RGV	5.00
CY2012	12/4/2012	SBO	RGV	47.10
CY2012	12/4/2012	SBO	RGV	38.00
CY2012	12/4/2012	SBO	LRT	0.00
CY2012	12/4/2012	SBO	BBT	0.06
CY2012	12/4/2012	SBO	TCA	1.00
CY2012	12/4/2012	SBO	SDC	0.01
CY2012	12/4/2012	SBO	RGV	20.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	12/4/2012	SBO	RGV	35.65
CY2012	12/4/2012	SBO	RGV	1,120.00
CY2012	12/4/2012	SBO	RGV	18.00
CY2012	12/4/2012	SBO	RGV	2,458.00
CY2012	12/5/2012	SBO	RGV	1,153.00
CY2012	12/5/2012	SBO	YUM	0.02
CY2012	12/5/2012	SBO	BBT	0.02
CY2012	12/5/2012	SBO	TCA	0.05
CY2012	12/5/2012	SBO	BBT	379.85
CY2012	12/5/2012	SBO	TCA	142.30
CY2012	12/5/2012	SBO	YUM	0.01
CY2012	12/5/2012	SBO	BBT	0.09
CY2012	12/5/2012	SBO	RGV	34.00
CY2012	12/5/2012	SBO	BBT	0.01
CY2012	12/5/2012	SBO	TCA	282.30
CY2012	12/5/2012	SBO	TCA	325.50
CY2012	12/5/2012	CBO	NLL	31.00
CY2012	12/5/2012	SBO	BBT	0.01
CY2012	12/5/2012	SBO	LRT	7,801.05
CY2012	12/5/2012	SBO	LRT	58.80
CY2012	12/5/2012	CBO	NLL	73.20
CY2012	12/5/2012	SBO	YUM	138.32
CY2012	12/5/2012	SBO	YUM	0.02
CY2012	12/5/2012	SBO	SDC	0.01
CY2012	12/5/2012	SBO	TCA	236.20
CY2012	12/5/2012	SBO	TCA	204.85
CY2012	12/5/2012	SBO	LRT	0.00
CY2012	12/5/2012	SBO	EPT	0.01
CY2012	12/5/2012	SBO	YUM	0.00
CY2012	12/5/2012	SBO	RGV	0.03
CY2012	12/5/2012	SBO	TCA	485.00
CY2012	12/5/2012	SBO	RGV	3,397.00
CY2012	12/5/2012	SBO	BBT	0.04
CY2012	12/5/2012	SBO	SDC	0.01
CY2012	12/5/2012	SBO	TCA	297.50
CY2012	12/5/2012	SBO	RGV	151.00
CY2012	12/5/2012	SBO	SDC	0.02
CY2012	12/5/2012	SBO	DRT	0.01
CY2012	12/5/2012	SBO	RGV	343.00
CY2012	12/5/2012	SBO	BBT	0.01
CY2012	12/5/2012	SBO	TCA	478.85
CY2012	12/5/2012	SBO	TCA	216.20
CY2012	12/5/2012	SBO	TCA	242.65
CY2012	12/5/2012	SBO	RGV	8.80
CY2012	12/5/2012	SBO	RGV	218.70
CY2012	12/5/2012	SBO	TCA	51.15
CY2012	12/5/2012	SBO	RGV	53.00
CY2012	12/5/2012	SBO	DRT	227.30
CY2012	12/5/2012	SBO	RGV	32.70
CY2012	12/5/2012	SBO	RGV	10.64
CY2012	12/5/2012	SBO	YUM	0.00
CY2012	12/5/2012	SBO	RGV	28.00
CY2012	12/5/2012	SBO	BBT	112.50
CY2012	12/5/2012	SBO	RGV	151.96

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	12/6/2012	SBO	RGV	16.00
CY2012	12/6/2012	SBO	RGV	0.29
CY2012	12/6/2012	SBO	RGV	24.90
CY2012	12/6/2012	SBO	EPT	140.10
CY2012	12/6/2012	SBO	RGV	49.00
CY2012	12/6/2012	SBO	TCA	244.45
CY2012	12/6/2012	SBO	TCA	281.00
CY2012	12/6/2012	SBO	TCA	252.30
CY2012	12/6/2012	SBO	RGV	894.00
CY2012	12/6/2012	SBO	TCA	230.85
CY2012	12/6/2012	SBO	YUM	258.10
CY2012	12/6/2012	SBO	RGV	1,719.00
CY2012	12/6/2012	SBO	LRT	0.00
CY2012	12/6/2012	SBO	BBT	0.01
CY2012	12/6/2012	SBO	RGV	1,017.00
CY2012	12/6/2012	SBO	EPT	93.70
CY2012	12/6/2012	SBO	TCA	310.60
CY2012	12/6/2012	SBO	SDC	82.40
CY2012	12/6/2012	SBO	BBT	0.03
CY2012	12/6/2012	SBO	TCA	355.55
CY2012	12/6/2012	SBO	LRT	9.30
CY2012	12/6/2012	SBO	YUM	0.04
CY2012	12/6/2012	SBO	EPT	0.01
CY2012	12/6/2012	SBO	DRT	0.04
CY2012	12/6/2012	SBO	TCA	238.00
CY2012	12/6/2012	SBO	TCA	17.10
CY2012	12/6/2012	SBO	SDC	0.00
CY2012	12/6/2012	SBO	BBT	0.01
CY2012	12/6/2012	SBO	YUM	0.01
CY2012	12/6/2012	SBO	TCA	224.65
CY2012	12/6/2012	SBO	EPT	19.10
CY2012	12/6/2012	SBO	LRT	434.30
CY2012	12/6/2012	SBO	BBT	0.01
CY2012	12/6/2012	SBO	TCA	125.10
CY2012	12/6/2012	SBO	YUM	0.01
CY2012	12/6/2012	SBO	TCA	152.50
CY2012	12/6/2012	SBO	RGV	0.02
CY2012	12/6/2012	SBO	TCA	328.90
CY2012	12/6/2012	SBO	TCA	296.30
CY2012	12/6/2012	SBO	TCA	148.30
CY2012	12/6/2012	SBO	BBT	0.03
CY2012	12/6/2012	SBO	YUM	0.03
CY2012	12/6/2012	SBO	YUM	0.01
CY2012	12/6/2012	SBO	TCA	0.51
CY2012	12/6/2012	SBO	YUM	0.00
CY2012	12/6/2012	SBO	TCA	416.80
CY2012	12/6/2012	SBO	TCA	493.40
CY2012	12/6/2012	SBO	SDC	0.00
CY2012	12/6/2012	SBO	TCA	126.85
CY2012	12/6/2012	SBO	RGV	1,366.00
CY2012	12/6/2012	SBO	LRT	0.00
CY2012	12/6/2012	SBO	RGV	26.50
CY2012	12/6/2012	SBO	BBT	0.67
CY2012	12/6/2012	SBO	RGV	19.50

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	12/6/2012	SBO	RGV	214.00
CY2012	12/6/2012	SBO	TCA	187.35
CY2012	12/6/2012	SBO	RGV	0.01
CY2012	12/6/2012	SBO	BBT	27.56
CY2012	12/6/2012	SBO	RGV	15.00
CY2012	12/7/2012	SBO	TCA	260.20
CY2012	12/7/2012	SBO	RGV	37.00
CY2012	12/7/2012	SBO	SDC	0.00
CY2012	12/7/2012	SBO	TCA	128.00
CY2012	12/7/2012	SBO	TCA	261.40
CY2012	12/7/2012	SBO	EPT	0.04
CY2012	12/7/2012	SBO	LRT	404.40
CY2012	12/7/2012	SBO	RGV	236.20
CY2012	12/7/2012	SBO	BBT	0.01
CY2012	12/7/2012	SBO	BBT	0.02
CY2012	12/7/2012	SBO	TCA	248.00
CY2012	12/7/2012	SBO	RGV	150.00
CY2012	12/7/2012	SBO	TCA	223.70
CY2012	12/7/2012	SBO	TCA	230.95
CY2012	12/7/2012	SBO	TCA	132.20
CY2012	12/7/2012	SBO	EPT	7.05
CY2012	12/7/2012	SBO	LRT	0.40
CY2012	12/7/2012	SBO	YUM	84.96
CY2012	12/7/2012	SBO	TCA	72.20
CY2012	12/7/2012	SBO	TCA	338.55
CY2012	12/7/2012	NBO	SWB	0.02
CY2012	12/7/2012	SBO	TCA	349.00
CY2012	12/7/2012	SBO	LRT	4,245.40
CY2012	12/7/2012	SBO	BBT	0.06
CY2012	12/7/2012	SBO	LRT	2,362.40
CY2012	12/7/2012	SBO	SDC	0.00
CY2012	12/7/2012	SBO	SDC	0.00
CY2012	12/7/2012	SBO	DRT	880.90
CY2012	12/7/2012	SBO	TCA	189.45
CY2012	12/7/2012	SBO	ELC	0.05
CY2012	12/7/2012	SBO	EPT	91.90
CY2012	12/7/2012	SBO	TCA	349.70
CY2012	12/7/2012	SBO	BBT	0.01
CY2012	12/7/2012	SBO	BBT	0.06
CY2012	12/7/2012	SBO	BBT	0.01
CY2012	12/7/2012	SBO	TCA	482.35
CY2012	12/7/2012	SBO	TCA	48.30
CY2012	12/7/2012	SBO	EPT	0.01
CY2012	12/7/2012	SBO	YUM	0.02
CY2012	12/7/2012	SBO	TCA	22.20
CY2012	12/7/2012	SBO	RGV	11.50
CY2012	12/7/2012	SBO	TCA	0.01
CY2012	12/7/2012	SBO	DRT	0.02
CY2012	12/7/2012	SBO	BBT	0.12
CY2012	12/7/2012	SBO	RGV	67.00
CY2012	12/7/2012	SBO	TCA	338.55
CY2012	12/7/2012	SBO	TCA	89.40
CY2012	12/7/2012	SBO	TCA	48.50
CY2012	12/7/2012	SBO	TCA	60.45

CY	I44_DT	BORDER	SECTOR	LBS
CY2012	12/8/2012	SBO	BBT	0.02
CY2012	12/8/2012	SBO	YUM	0.00
CY2012	12/8/2012	SBO	TCA	211.55
CY2012	12/8/2012	SBO	LRT	237.50
CY2012	12/8/2012	SBO	LRT	561.20
CY2012	12/8/2012	SBO	LRT	446.90
CY2012	12/8/2012	SBO	TCA	249.40
CY2012	12/8/2012	SBO	TCA	246.60
CY2012	12/8/2012	SBO	TCA	222.70
CY2012	12/8/2012	SBO	TCA	338.30
CY2012	12/8/2012	SBO	EPT	0.01
CY2012	12/8/2012	SBO	EPT	10.80
CY2012	12/8/2012	SBO	BBT	0.01
CY2012	12/8/2012	SBO	TCA	146.00
CY2012	12/8/2012	SBO	YUM	0.00
CY2012	12/8/2012	SBO	TCA	265.20
CY2012	12/8/2012	SBO	TCA	136.10
CY2012	12/8/2012	SBO	EPT	97.00
CY2012	12/8/2012	SBO	RGV	255.00
CY2012	12/8/2012	SBO	BBT	0.01
CY2012	12/8/2012	SBO	BBT	0.01
CY2012	12/8/2012	SBO	TCA	56.80
CY2012	12/8/2012	SBO	TCA	302.85
CY2012	12/8/2012	SBO	TCA	0.10
CY2012	12/8/2012	SBO	YUM	0.00
CY2012	12/8/2012	SBO	BBT	0.14
CY2012	12/8/2012	SBO	LRT	0.08
CY2012	12/8/2012	SBO	TCA	49.75
CY2012	12/8/2012	SBO	TCA	345.60
CY2012	12/8/2012	SBO	TCA	117.05
CY2012	12/8/2012	SBO	TCA	126.05
CY2012	12/8/2012	SBO	TCA	214.85
CY2012	12/8/2012	SBO	TCA	154.60
CY2012	12/8/2012	SBO	TCA	143.20
CY2012	12/8/2012	SBO	LRT	2.00
CY2012	12/8/2012	SBO	RGV	355.10
CY2012	12/8/2012	SBO	EPT	0.02
CY2012	12/8/2012	NBO	SWB	0.10
CY2012	12/8/2012	SBO	RGV	272.00
CY2012	12/8/2012	SBO	ELC	0.01
CY2012	12/8/2012	SBO	EPT	225.75
CY2012	12/8/2012	SBO	RGV	0.00
CY2012	12/9/2012	SBO	TCA	368.07
CY2012	12/9/2012	SBO	DRT	406.62
CY2012	12/9/2012	SBO	TCA	238.25
CY2012	12/9/2012	SBO	BBT	0.01
CY2012	12/9/2012	SBO	BBT	0.31
CY2012	12/9/2012	SBO	TCA	234.40
CY2012	12/9/2012	SBO	RGV	27.00
CY2012	12/9/2012	SBO	EPT	127.00
CY2012	12/9/2012	SBO	RGV	45.60
CY2012	12/9/2012	SBO	TCA	143.95
CY2012	12/9/2012	SBO	YUM	0.00
CY2012	12/9/2012	SBO	YUM	0.06

CY	I44_DT	BORDER	SECTOR	LBS
CY2012	12/9/2012	SBO	EPT	67.10
CY2012	12/9/2012	SBO	TCA	201.35
CY2012	12/9/2012	SBO	BBT	0.01
CY2012	12/9/2012	SBO	TCA	425.20
CY2012	12/9/2012	SBO	EPT	0.06
CY2012	12/9/2012	SBO	YUM	0.04
CY2012	12/9/2012	SBO	TCA	360.90
CY2012	12/9/2012	SBO	RGV	0.04
CY2012	12/9/2012	SBO	TCA	51.70
CY2012	12/9/2012	SBO	EPT	48.60
CY2012	12/9/2012	SBO	TCA	183.30
CY2012	12/9/2012	SBO	YUM	144.76
CY2012	12/9/2012	SBO	TCA	71.55
CY2012	12/9/2012	SBO	BBT	0.01
CY2012	12/9/2012	SBO	TCA	278.40
CY2012	12/9/2012	SBO	BBT	0.01
CY2012	12/9/2012	SBO	RGV	73.00
CY2012	12/9/2012	SBO	TCA	479.65
CY2012	12/9/2012	SBO	EPT	110.00
CY2012	12/9/2012	SBO	BBT	0.01
CY2012	12/9/2012	SBO	TCA	645.10
CY2012	12/9/2012	SBO	TCA	133.75
CY2012	12/9/2012	SBO	YUM	0.00
CY2012	12/9/2012	SBO	TCA	444.85
CY2012	12/9/2012	SBO	BBT	0.02
CY2012	12/9/2012	SBO	SDC	
CY2012	12/9/2012	SBO	BBT	1.12
CY2012	12/9/2012	SBO	TCA	0.28
CY2012	12/9/2012	SBO	TCA	38.50
CY2012	12/9/2012	SBO	BBT	62.53
CY2012	12/9/2012	SBO	RGV	7,850.85
CY2012	12/9/2012	SBO	TCA	39.40
CY2012	12/9/2012	SBO	RGV	215.20
CY2012	12/9/2012	SBO	RGV	43.50
CY2012	12/9/2012	SBO	TCA	46.80
CY2012	12/9/2012	SBO	YUM	0.00
CY2012	12/9/2012	SBO	BBT	0.02
CY2012	12/9/2012	SBO	BBT	0.03
CY2012	12/9/2012	SBO	RGV	39.00
CY2012	12/9/2012	SBO	TCA	133.50
CY2012	12/9/2012	SBO	TCA	0.23
CY2012	12/9/2012	SBO	RGV	113.80
CY2012	12/9/2012	SBO	RGV	339.00
CY2012	12/9/2012	SBO	DRT	0.01
CY2012	12/9/2012	SBO	TCA	151.49
CY2012	12/9/2012	SBO	DRT	256.53
CY2012	12/10/2012	SBO	TCA	195.65
CY2012	12/10/2012	SBO	TCA	117.15
CY2012	12/10/2012	SBO	TCA	80.20
CY2012	12/10/2012	SBO	RGV	230.50
CY2012	12/10/2012	SBO	SDC	0.06
CY2012	12/10/2012	SBO	BBT	0.48
CY2012	12/10/2012	SBO	TCA	137.90
CY2012	12/10/2012	SBO	RGV	237.00



CY	I44 DT	BORDER	SECTOR	LBS
CY2012	12/10/2012	SBO	ELC	228.00
CY2012	12/10/2012	SBO	SDC	0.01
CY2012	12/10/2012	SBO	LRT	445.70
CY2012	12/10/2012	SBO	BBT	0.01
CY2012	12/10/2012	SBO	TCA	146.80
CY2012	12/10/2012	SBO	TCA	164.15
CY2012	12/10/2012	SBO	TCA	809.10
CY2012	12/10/2012	SBO	TCA	11.40
CY2012	12/10/2012	SBO	TCA	61.70
CY2012	12/10/2012	SBO	RGV	555.00
CY2012	12/10/2012	SBO	TCA	24.85
CY2012	12/10/2012	SBO	TCA	0.01
CY2012	12/10/2012	SBO	TCA	262.65
CY2012	12/10/2012	SBO	TCA	140.00
CY2012	12/10/2012	SBO	RGV	120.00
CY2012	12/10/2012	SBO	BBT	0.08
CY2012	12/10/2012	SBO	TCA	29.05
CY2012	12/10/2012	SBO	DRT	0.02
CY2012	12/10/2012	SBO	SDC	
CY2012	12/10/2012	SBO	BBT	0.05
CY2012	12/10/2012	SBO	TCA	147.10
CY2012	12/10/2012	SBO	SDC	0.05
CY2012	12/10/2012	SBO	TCA	141.30
CY2012	12/10/2012	NBO	BLW	0.00
CY2012	12/10/2012	SBO	SDC	0.02
CY2012	12/10/2012	SBO	TCA	185.70
CY2012	12/10/2012	SBO	BBT	0.02
CY2012	12/10/2012	SBO	BBT	0.02
CY2012	12/10/2012	SBO	BBT	0.01
CY2012	12/10/2012	SBO	BBT	0.03
CY2012	12/10/2012	SBO	BBT	0.01
CY2012	12/10/2012	SBO	RGV	471.00
CY2012	12/10/2012	SBO	TCA	248.90
CY2012	12/10/2012	SBO	RGV	17.80
CY2012	12/10/2012	SBO	RGV	35.00
CY2012	12/10/2012	SBO	YUM	272.10
CY2012	12/10/2012	SBO	TCA	346.10
CY2012	12/10/2012	SBO	RGV	92.00
CY2012	12/10/2012	SBO	LRT	326.00
CY2012	12/10/2012	SBO	RGV	463.50
CY2012	12/10/2012	SBO	TCA	186.35
CY2012	12/10/2012	SBO	LRT	0.00
CY2012	12/10/2012	SBO	TCA	196.45
CY2012	12/10/2012	SBO	RGV	381.00
CY2012	12/11/2012	SBO	EPT	99.25
CY2012	12/11/2012	SBO	RGV	117.50
CY2012	12/11/2012	SBO	BBT	0.01
CY2012	12/11/2012	SBO	EPT	1.80
CY2012	12/11/2012	SBO	RGV	29.15
CY2012	12/11/2012	SBO	BBT	0.22
CY2012	12/11/2012	SBO	SDC	0.09
CY2012	12/11/2012	SBO	TCA	245.50
CY2012	12/11/2012	SBO	EPT	0.55
CY2012	12/11/2012	SBO	TCA	263.40

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	12/11/2012	SBO	TCA	272.90
CY2012	12/11/2012	SBO	LRT	2.00
CY2012	12/11/2012	SBO	TCA	276.75
CY2012	12/11/2012	SBO	TCA	164.70
CY2012	12/11/2012	SBO	YUM	51.38
CY2012	12/11/2012	SBO	EPT	0.01
CY2012	12/11/2012	SBO	RGV	1,417.80
CY2012	12/11/2012	SBO	SDC	0.02
CY2012	12/11/2012	SBO	RGV	0.00
CY2012	12/11/2012	SBO	RGV	794.00
CY2012	12/11/2012	SBO	TCA	144.30
CY2012	12/11/2012	SBO	TCA	200.90
CY2012	12/11/2012	SBO	TCA	93.40
CY2012	12/11/2012	SBO	TCA	225.60
CY2012	12/11/2012	SBO	TCA	90.80
CY2012	12/11/2012	SBO	TCA	23.30
CY2012	12/11/2012	SBO	TCA	596.85
CY2012	12/11/2012	SBO	RGV	40.75
CY2012	12/11/2012	SBO	TCA	288.75
CY2012	12/11/2012	SBO	ELC	0.03
CY2012	12/11/2012	SBO	TCA	128.20
CY2012	12/11/2012	SBO	RGV	194.50
CY2012	12/11/2012	SBO	BBT	0.01
CY2012	12/11/2012	SBO	TCA	0.01
CY2012	12/11/2012	SBO	BBT	0.01
CY2012	12/11/2012	SBO	RGV	62.00
CY2012	12/11/2012	SBO	YUM	0.01
CY2012	12/11/2012	SBO	TCA	98.55
CY2012	12/11/2012	SBO	SDC	0.00
CY2012	12/11/2012	SBO	RGV	52.00
CY2012	12/11/2012	SBO	RGV	201.80
CY2012	12/11/2012	SBO	RGV	41.00
CY2012	12/11/2012	SBO	RGV	67.00
CY2012	12/12/2012	SBO	SDC	2,988.00
CY2012	12/12/2012	SBO	TCA	257.00
CY2012	12/12/2012	SBO	TCA	261.95
CY2012	12/12/2012	SBO	BBT	0.18
CY2012	12/12/2012	SBO	SDC	0.01
CY2012	12/12/2012	SBO	ELC	300.05
CY2012	12/12/2012	SBO	RGV	72.00
CY2012	12/12/2012	SBO	BBT	0.02
CY2012	12/12/2012	SBO	BBT	0.03
CY2012	12/12/2012	SBO	TCA	183.30
CY2012	12/12/2012	SBO	YUM	506.82
CY2012	12/12/2012	SBO	TCA	230.80
CY2012	12/12/2012	SBO	YUM	0.00
CY2012	12/12/2012	SBO	BBT	0.06
CY2012	12/12/2012	SBO	RGV	0.01
CY2012	12/12/2012	SBO	TCA	161.50
CY2012	12/12/2012	SBO	TCA	87.80
CY2012	12/12/2012	SBO	TCA	1,550.45
CY2012	12/12/2012	SBO	TCA	188.70
CY2012	12/12/2012	SBO	TCA	315.10
CY2012	12/12/2012	SBO	SDC	0.04

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	12/12/2012	SBO	EPT	117.05
CY2012	12/12/2012	SBO	TCA	43.35
CY2012	12/12/2012	SBO	RGV	2.00
CY2012	12/12/2012	SBO	YUM	183.68
CY2012	12/12/2012	SBO	BBT	0.03
CY2012	12/12/2012	SBO	TCA	288.60
CY2012	12/12/2012	SBO	BBT	0.01
CY2012	12/12/2012	SBO	YUM	0.00
CY2012	12/12/2012	SBO	TCA	179.60
CY2012	12/12/2012	SBO	RGV	112.85
CY2012	12/12/2012	SBO	TCA	53.30
CY2012	12/12/2012	SBO	TCA	144.50
CY2012	12/12/2012	SBO	TCA	241.65
CY2012	12/12/2012	SBO	TCA	265.10
CY2012	12/12/2012	SBO	TCA	167.25
CY2012	12/12/2012	SBO	YUM	0.03
CY2012	12/12/2012	SBO	TCA	347.35
CY2012	12/12/2012	SBO	RGV	877.00
CY2012	12/12/2012	SBO	TCA	135.10
CY2012	12/12/2012	SBO	RGV	24.50
CY2012	12/12/2012	SBO	RGV	5.40
CY2012	12/12/2012	SBO	RGV	27.00
CY2012	12/12/2012	SBO	EPT	78.08
CY2012	12/12/2012	SBO	RGV	46.00
CY2012	12/12/2012	SBO	TCA	150.15
CY2012	12/12/2012	NBO	SWB	0.01
CY2012	12/12/2012	SBO	RGV	557.00
CY2012	12/12/2012	SBO	RGV	0.03
CY2012	12/12/2012	SBO	RGV	1.00
CY2012	12/12/2012	SBO	SDC	0.07
CY2012	12/12/2012	SBO	BBT	0.28
CY2012	12/13/2012	SBO	RGV	290.00
CY2012	12/13/2012	SBO	LRT	687.90
CY2012	12/13/2012	SBO	TCA	34.15
CY2012	12/13/2012	SBO	BBT	346.15
CY2012	12/13/2012	SBO	RGV	431.00
CY2012	12/13/2012	SBO	TCA	323.60
CY2012	12/13/2012	SBO	TCA	15.75
CY2012	12/13/2012	SBO	TCA	51.40
CY2012	12/13/2012	SBO	TCA	459.60
CY2012	12/13/2012	SBO	TCA	388.20
CY2012	12/13/2012	SBO	TCA	163.90
CY2012	12/13/2012	SBO	BBT	0.03
CY2012	12/13/2012	SBO	TCA	62.15
CY2012	12/13/2012	NBO	SWB	0.01
CY2012	12/13/2012	SBO	BBT	0.01
CY2012	12/13/2012	SBO	LRT	1,009.20
CY2012	12/13/2012	SBO	TCA	195.45
CY2012	12/13/2012	SBO	TCA	22.70
CY2012	12/13/2012	SBO	EPT	0.06
CY2012	12/13/2012	SBO	YUM	0.00
CY2012	12/13/2012	SBO	EPT	100.70
CY2012	12/13/2012	SBO	LRT	111.30
CY2012	12/13/2012	SBO	TCA	322.45

CY	I44_DT	BORDER	SECTOR	LBS
CY2012	12/13/2012	SBO	EPT	0.31
CY2012	12/13/2012	SBO	RGV	1,383.00
CY2012	12/13/2012	SBO	BBT	0.03
CY2012	12/13/2012	SBO	TCA	259.70
CY2012	12/13/2012	SBO	TCA	139.90
CY2012	12/13/2012	SBO	TCA	79.55
CY2012	12/13/2012	SBO	RGV	0.02
CY2012	12/13/2012	SBO	TCA	44.80
CY2012	12/13/2012	SBO	YUM	0.00
CY2012	12/13/2012	SBO	RGV	33.00
CY2012	12/13/2012	SBO	YUM	0.00
CY2012	12/13/2012	SBO	RGV	45.50
CY2012	12/13/2012	SBO	SDC	0.14
CY2012	12/13/2012	SBO	RGV	877.00
CY2012	12/13/2012	SBO	RGV	12.00
CY2012	12/13/2012	SBO	TCA	2.05
CY2012	12/13/2012	SBO	RGV	96.00
CY2012	12/14/2012	SBO	BBT	0.01
CY2012	12/14/2012	SBO	TCA	0.05
CY2012	12/14/2012	SBO	LRT	239.90
CY2012	12/14/2012	NBO	SWB	0.01
CY2012	12/14/2012	NBO	BUN	3.00
CY2012	12/14/2012	SBO	BBT	0.02
CY2012	12/14/2012	SBO	YUM	0.00
CY2012	12/14/2012	SBO	EPT	0.07
CY2012	12/14/2012	SBO	TCA	718.50
CY2012	12/14/2012	SBO	TCA	27.93
CY2012	12/14/2012	SBO	TCA	196.85
CY2012	12/14/2012	SBO	BBT	0.15
CY2012	12/14/2012	SBO	BBT	0.02
CY2012	12/14/2012	SBO	DRT	60.10
CY2012	12/14/2012	SBO	RGV	196.00
CY2012	12/14/2012	SBO	RGV	62.00
CY2012	12/14/2012	SBO	ELC	0.07
CY2012	12/14/2012	SBO	TCA	113.90
CY2012	12/14/2012	SBO	BBT	0.01
CY2012	12/14/2012	SBO	BBT	5.05
CY2012	12/14/2012	SBO	BBT	0.06
CY2012	12/14/2012	SBO	YUM	0.05
CY2012	12/14/2012	SBO	TCA	45.40
CY2012	12/14/2012	SBO	TCA	241.60
CY2012	12/14/2012	SBO	DRT	0.00
CY2012	12/14/2012	SBO	RGV	24.00
CY2012	12/14/2012	SBO	RGV	274.00
CY2012	12/14/2012	SBO	YUM	0.01
CY2012	12/14/2012	SBO	TCA	100.20
CY2012	12/14/2012	SBO	RGV	33.00
CY2012	12/14/2012	SBO	BBT	0.01
CY2012	12/15/2012	SBO	RGV	103.70
CY2012	12/15/2012	SBO	TCA	468.30
CY2012	12/15/2012	SBO	RGV	17.50
CY2012	12/15/2012	SBO	BBT	0.08
CY2012	12/15/2012	SBO	YUM	141.48
CY2012	12/15/2012	SBO	RGV	111.60

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	12/15/2012	SBO	RGV	0.02
CY2012	12/15/2012	SBO	TCA	100.00
CY2012	12/15/2012	SBO	TCA	59.60
CY2012	12/15/2012	SBO	TCA	49.20
CY2012	12/15/2012	SBO	BBT	10.17
CY2012	12/15/2012	SBO	LRT	0.00
CY2012	12/15/2012	SBO	BBT	300.20
CY2012	12/15/2012	SBO	TCA	387.20
CY2012	12/15/2012	SBO	TCA	67.50
CY2012	12/15/2012	SBO	BBT	0.01
CY2012	12/15/2012	SBO	TCA	290.20
CY2012	12/15/2012	SBO	RGV	0.00
CY2012	12/15/2012	SBO	BBT	0.15
CY2012	12/15/2012	SBO	TCA	25.20
CY2012	12/15/2012	SBO	RGV	64.50
CY2012	12/15/2012	SBO	TCA	0.13
CY2012	12/15/2012	SBO	TCA	203.00
CY2012	12/15/2012	SBO	RGV	20.00
CY2012	12/15/2012	SBO	TCA	22.50
CY2012	12/15/2012	SBO	RGV	42.55
CY2012	12/15/2012	SBO	BBT	0.09
CY2012	12/15/2012	SBO	SDC	0.00
CY2012	12/15/2012	SBO	EPT	0.43
CY2012	12/15/2012	SBO	TCA	49.00
CY2012	12/15/2012	SBO	TCA	203.10
CY2012	12/15/2012	SBO	DRT	44.60
CY2012	12/15/2012	SBO	YUM	0.01
CY2012	12/15/2012	SBO	RGV	276.00
CY2012	12/15/2012	SBO	BBT	0.01
CY2012	12/15/2012	SBO	TCA	89.70
CY2012	12/15/2012	NBO	BUN	0.10
CY2012	12/15/2012	SBO	TCA	232.60
CY2012	12/15/2012	SBO	RGV	1,960.20
CY2012	12/15/2012	SBO	TCA	697.00
CY2012	12/15/2012	SBO	YUM	0.00
CY2012	12/15/2012	SBO	YUM	0.00
CY2012	12/16/2012	NBO	DTM	0.00
CY2012	12/16/2012	SBO	TCA	261.30
CY2012	12/16/2012	SBO	EPT	92.60
CY2012	12/16/2012	SBO	LRT	0.03
CY2012	12/16/2012	SBO	TCA	208.60
CY2012	12/16/2012	SBO	ELC	
CY2012	12/16/2012	SBO	TCA	266.30
CY2012	12/16/2012	SBO	YUM	247.40
CY2012	12/16/2012	SBO	EPT	233.45
CY2012	12/16/2012	SBO	RGV	0.02
CY2012	12/16/2012	SBO	RGV	134.50
CY2012	12/16/2012	SBO	EPT	0.00
CY2012	12/16/2012	SBO	DRT	89.90
CY2012	12/16/2012	SBO	TCA	138.80
CY2012	12/16/2012	SBO	DRT	0.00
CY2012	12/16/2012	SBO	TCA	0.01
CY2012	12/16/2012	SBO	RGV	0.04
CY2012	12/16/2012	SBO	EPT	0.04

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	12/16/2012	SBO	TCA	152.10
CY2012	12/16/2012	SBO	TCA	245.50
CY2012	12/16/2012	SBO	TCA	168.10
CY2012	12/16/2012	SBO	ELC	0.01
CY2012	12/16/2012	SBO	TCA	2.20
CY2012	12/16/2012	SBO	TCA	208.60
CY2012	12/16/2012	SBO	EPT	6.00
CY2012	12/16/2012	SBO	TCA	177.80
CY2012	12/16/2012	SBO	TCA	476.75
CY2012	12/16/2012	SBO	TCA	217.00
CY2012	12/16/2012	SBO	TCA	107.10
CY2012	12/16/2012	SBO	YUM	0.01
CY2012	12/16/2012	SBO	TCA	50.90
CY2012	12/16/2012	SBO	BBT	0.35
CY2012	12/16/2012	NBO	SWB	0.02
CY2012	12/16/2012	SBO	TCA	213.50
CY2012	12/16/2012	SBO	BBT	0.02
CY2012	12/16/2012	SBO	BBT	0.04
CY2012	12/16/2012	SBO	BBT	0.07
CY2012	12/16/2012	SBO	BBT	0.01
CY2012	12/16/2012	SBO	TCA	152.80
CY2012	12/16/2012	SBO	TCA	418.25
CY2012	12/16/2012	SBO	TCA	94.00
CY2012	12/16/2012	SBO	TCA	392.80
CY2012	12/16/2012	SBO	TCA	258.25
CY2012	12/17/2012	SBO	DRT	0.00
CY2012	12/17/2012	SBO	RGV	0.02
CY2012	12/17/2012	SBO	TCA	674.00
CY2012	12/17/2012	SBO	TCA	189.20
CY2012	12/17/2012	SBO	TCA	106.10
CY2012	12/17/2012	SBO	TCA	227.55
CY2012	12/17/2012	SBO	RGV	413.00
CY2012	12/17/2012	SBO	SDC	24.65
CY2012	12/17/2012	SBO	SDC	21.33
CY2012	12/17/2012	SBO	BBT	0.01
CY2012	12/17/2012	SBO	BBT	0.02
CY2012	12/17/2012	SBO	YUM	0.02
CY2012	12/17/2012	SBO	LRT	61.30
CY2012	12/17/2012	SBO	DRT	67.10
CY2012	12/17/2012	SBO	BBT	0.28
CY2012	12/17/2012	SBO	TCA	139.25
CY2012	12/17/2012	SBO	BBT	0.04
CY2012	12/17/2012	SBO	BBT	0.08
CY2012	12/17/2012	SBO	SDC	
CY2012	12/17/2012	SBO	TCA	230.55
CY2012	12/17/2012	SBO	BBT	0.01
CY2012	12/17/2012	SBO	TCA	225.60
CY2012	12/17/2012	SBO	TCA	21.50
CY2012	12/17/2012	SBO	TCA	0.05
CY2012	12/17/2012	SBO	RGV	386.00
CY2012	12/17/2012	CBO	MIP	3.72
CY2012	12/17/2012	SBO	BBT	0.08
CY2012	12/17/2012	SBO	LRT	0.05
CY2012	12/17/2012	SBO	BBT	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	12/17/2012	SBO	YUM	0.09
CY2012	12/17/2012	SBO	TCA	7.40
CY2012	12/17/2012	SBO	BBT	0.03
CY2012	12/17/2012	SBO	BBT	0.01
CY2012	12/17/2012	SBO	TCA	95.75
CY2012	12/17/2012	SBO	BBT	0.26
CY2012	12/17/2012	SBO	TCA	95.00
CY2012	12/17/2012	SBO	BBT	0.03
CY2012	12/17/2012	SBO	RGV	1,138.00
CY2012	12/17/2012	SBO	RGV	11.00
CY2012	12/17/2012	SBO	TCA	148.45
CY2012	12/17/2012	SBO	TCA	50.55
CY2012	12/17/2012	SBO	BBT	2.78
CY2012	12/17/2012	SBO	SDC	
CY2012	12/17/2012	SBO	BBT	0.79
CY2012	12/17/2012	SBO	TCA	6.20
CY2012	12/17/2012	SBO	RGV	12.00
CY2012	12/17/2012	SBO	TCA	104.05
CY2012	12/17/2012	SBO	TCA	239.25
CY2012	12/17/2012	SBO	RGV	3.00
CY2012	12/17/2012	SBO	TCA	243.30
CY2012	12/17/2012	SBO	BBT	0.07
CY2012	12/17/2012	SBO	TCA	190.80
CY2012	12/17/2012	SBO	RGV	1,394.50
CY2012	12/17/2012	SBO	TCA	183.00
CY2012	12/18/2012	SBO	EPT	106.10
CY2012	12/18/2012	SBO	TCA	134.30
CY2012	12/18/2012	SBO	YUM	0.00
CY2012	12/18/2012	SBO	RGV	1,610.00
CY2012	12/18/2012	SBO	BBT	0.02
CY2012	12/18/2012	SBO	TCA	297.60
CY2012	12/18/2012	SBO	YUM	139.14
CY2012	12/18/2012	NBO	HVM	0.00
CY2012	12/18/2012	SBO	TCA	171.35
CY2012	12/18/2012	SBO	TCA	95.30
CY2012	12/18/2012	SBO	TCA	270.90
CY2012	12/18/2012	SBO	RGV	169.00
CY2012	12/18/2012	SBO	YUM	0.00
CY2012	12/18/2012	SBO	TCA	190.10
CY2012	12/18/2012	SBO	RGV	0.01
CY2012	12/18/2012	SBO	BBT	0.01
CY2012	12/18/2012	SBO	TCA	334.65
CY2012	12/18/2012	SBO	TCA	233.10
CY2012	12/18/2012	SBO	BBT	0.01
CY2012	12/18/2012	SBO	TCA	267.80
CY2012	12/18/2012	SBO	BBT	0.01
CY2012	12/18/2012	SBO	RGV	0.05
CY2012	12/18/2012	SBO	BBT	0.01
CY2012	12/18/2012	SBO	TCA	201.90
CY2012	12/18/2012	SBO	RGV	0.00
CY2012	12/18/2012	SBO	RGV	30.37
CY2012	12/18/2012	SBO	RGV	22.30
CY2012	12/18/2012	SBO	TCA	237.10
CY2012	12/18/2012	SBO	TCA	66.05

CY	I44_DT	BORDER	SECTOR	LBS
CY2012	12/18/2012	SBO	TCA	1,645.65
CY2012	12/18/2012	SBO	TCA	186.80
CY2012	12/18/2012	SBO	TCA	22.50
CY2012	12/18/2012	SBO	YUM	0.01
CY2012	12/18/2012	SBO	TCA	148.50
CY2012	12/18/2012	SBO	BBT	0.01
CY2012	12/18/2012	SBO	TCA	151.70
CY2012	12/18/2012	SBO	LRT	224.20
CY2012	12/18/2012	SBO	BBT	0.01
CY2012	12/18/2012	SBO	BBT	0.01
CY2012	12/18/2012	SBO	LRT	0.01
CY2012	12/18/2012	SBO	TCA	244.15
CY2012	12/18/2012	SBO	TCA	149.41
CY2012	12/18/2012	SBO	TCA	139.70
CY2012	12/18/2012	SBO	RGV	1,171.00
CY2012	12/18/2012	SBO	RGV	320.50
CY2012	12/18/2012	SBO	TCA	0.10
CY2012	12/18/2012	SBO	BBT	0.03
CY2012	12/18/2012	SBO	TCA	190.80
CY2012	12/18/2012	SBO	RGV	9.00
CY2012	12/18/2012	SBO	TCA	49.60
CY2012	12/18/2012	SBO	RGV	64.45
CY2012	12/18/2012	NBO	DTM	0.00
CY2012	12/18/2012	SBO	LRT	1,645.40
CY2012	12/18/2012	SBO	BBT	0.04
CY2012	12/18/2012	SBO	TCA	143.95
CY2012	12/19/2012	NBO	DTM	0.00
CY2012	12/19/2012	SBO	RGV	9.97
CY2012	12/19/2012	SBO	TCA	314.80
CY2012	12/19/2012	SBO	DRT	0.01
CY2012	12/19/2012	SBO	YUM	0.04
CY2012	12/19/2012	SBO	RGV	0.06
CY2012	12/19/2012	SBO	RGV	2,020.80
CY2012	12/19/2012	SBO	RGV	596.00
CY2012	12/19/2012	SBO	BBT	0.01
CY2012	12/19/2012	SBO	TCA	142.00
CY2012	12/19/2012	SBO	TCA	337.40
CY2012	12/19/2012	SBO	TCA	0.01
CY2012	12/19/2012	SBO	SDC	0.01
CY2012	12/19/2012	SBO	RGV	292.55
CY2012	12/19/2012	SBO	RGV	1,025.00
CY2012	12/19/2012	SBO	TCA	301.30
CY2012	12/19/2012	SBO	RGV	430.00
CY2012	12/19/2012	SBO	TCA	178.20
CY2012	12/19/2012	SBO	TCA	251.55
CY2012	12/19/2012	SBO	TCA	324.30
CY2012	12/19/2012	SBO	RGV	919.65
CY2012	12/19/2012	SBO	RGV	332.40
CY2012	12/19/2012	SBO	BBT	0.04
CY2012	12/19/2012	SBO	EPT	205.05
CY2012	12/19/2012	SBO	YUM	0.04
CY2012	12/19/2012	SBO	BBT	0.27
CY2012	12/19/2012	SBO	BBT	0.01
CY2012	12/19/2012	SBO	TCA	206.05



CY	I44 DT	BORDER	SECTOR	LBS
CY2012	12/19/2012	SBO	BBT	0.04
CY2012	12/19/2012	SBO	BBT	0.45
CY2012	12/19/2012	SBO	TCA	5.40
CY2012	12/19/2012	SBO	BBT	0.03
CY2012	12/19/2012	SBO	ELC	0.00
CY2012	12/19/2012	SBO	BBT	0.01
CY2012	12/19/2012	SBO	TCA	169.75
CY2012	12/19/2012	SBO	YUM	0.01
CY2012	12/19/2012	SBO	RGV	447.00
CY2012	12/19/2012	SBO	TCA	142.20
CY2012	12/19/2012	SBO	RGV	378.50
CY2012	12/19/2012	SBO	YUM	0.00
CY2012	12/19/2012	SBO	TCA	208.50
CY2012	12/19/2012	SBO	RGV	21.65
CY2012	12/19/2012	SBO	BBT	19.27
CY2012	12/19/2012	SBO	YUM	0.18
CY2012	12/19/2012	SBO	BBT	0.10
CY2012	12/19/2012	SBO	RGV	32.50
CY2012	12/19/2012	SBO	LRT	262.80
CY2012	12/19/2012	SBO	RGV	1,124.00
CY2012	12/19/2012	SBO	LRT	72.70
CY2012	12/19/2012	SBO	TCA	57.10
CY2012	12/19/2012	SBO	RGV	27.00
CY2012	12/19/2012	SBO	RGV	60.10
CY2012	12/19/2012	SBO	RGV	100.00
CY2012	12/19/2012	SBO	TCA	605.60
CY2012	12/20/2012	SBO	BBT	0.01
CY2012	12/20/2012	SBO	TCA	91.90
CY2012	12/20/2012	SBO	TCA	153.40
CY2012	12/20/2012	SBO	YUM	45.86
CY2012	12/20/2012	SBO	BBT	0.12
CY2012	12/20/2012	SBO	TCA	135.10
CY2012	12/20/2012	CBO	MIP	350.00
CY2012	12/20/2012	SBO	RGV	352.77
CY2012	12/20/2012	SBO	SDC	0.01
CY2012	12/20/2012	SBO	TCA	179.75
CY2012	12/20/2012	SBO	RGV	9.50
CY2012	12/20/2012	SBO	YUM	199.22
CY2012	12/20/2012	SBO	TCA	346.65
CY2012	12/20/2012	SBO	LRT	2,015.20
CY2012	12/20/2012	SBO	BBT	0.01
CY2012	12/20/2012	SBO	TCA	500.55
CY2012	12/20/2012	SBO	RGV	359.00
CY2012	12/20/2012	SBO	LRT	22.10
CY2012	12/20/2012	NBO	SPW	0.26
CY2012	12/20/2012	SBO	TCA	425.40
CY2012	12/20/2012	SBO	SDC	
CY2012	12/20/2012	SBO	TCA	48.15
CY2012	12/20/2012	SBO	TCA	135.80
CY2012	12/20/2012	SBO	TCA	30.75
CY2012	12/20/2012	SBO	BBT	256.95
CY2012	12/20/2012	SBO	RGV	674.00
CY2012	12/20/2012	SBO	BBT	0.02
CY2012	12/20/2012	SBO	RGV	0.02

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	12/20/2012	NBO	SWB	0.25
CY2012	12/20/2012	SBO	SDC	0.03
CY2012	12/20/2012	SBO	TCA	100.90
CY2012	12/20/2012	SBO	TCA	58.45
CY2012	12/20/2012	SBO	TCA	0.00
CY2012	12/20/2012	SBO	RGV	85.25
CY2012	12/20/2012	SBO	TCA	47.25
CY2012	12/20/2012	SBO	BBT	2.96
CY2012	12/20/2012	SBO	TCA	259.40
CY2012	12/20/2012	SBO	YUM	0.01
CY2012	12/20/2012	SBO	TCA	457.70
CY2012	12/20/2012	SBO	YUM	239.13
CY2012	12/20/2012	SBO	TCA	136.60
CY2012	12/20/2012	SBO	BBT	0.00
CY2012	12/20/2012	SBO	TCA	487.60
CY2012	12/20/2012	SBO	TCA	113.00
CY2012	12/20/2012	SBO	BBT	0.02
CY2012	12/20/2012	SBO	TCA	227.10
CY2012	12/20/2012	SBO	TCA	450.90
CY2012	12/20/2012	SBO	TCA	155.40
CY2012	12/20/2012	SBO	TCA	137.00
CY2012	12/20/2012	SBO	RGV	13.00
CY2012	12/20/2012	SBO	BBT	0.02
CY2012	12/20/2012	SBO	RGV	10.00
CY2012	12/20/2012	SBO	RGV	470.00
CY2012	12/20/2012	SBO	RGV	30.00
CY2012	12/20/2012	SBO	RGV	0.22
CY2012	12/20/2012	SBO	RGV	137.30
CY2012	12/20/2012	SBO	RGV	272.00
CY2012	12/20/2012	SBO	RGV	254.50
CY2012	12/21/2012	SBO	RGV	549.00
CY2012	12/21/2012	SBO	TCA	127.80
CY2012	12/21/2012	SBO	BBT	6.21
CY2012	12/21/2012	SBO	TCA	1.10
CY2012	12/21/2012	SBO	EPT	248.35
CY2012	12/21/2012	SBO	BBT	0.08
CY2012	12/21/2012	SBO	BBT	0.42
CY2012	12/21/2012	SBO	ELC	0.02
CY2012	12/21/2012	SBO	LRT	0.00
CY2012	12/21/2012	SBO	YUM	178.72
CY2012	12/21/2012	SBO	BBT	0.02
CY2012	12/21/2012	SBO	RGV	0.06
CY2012	12/21/2012	SBO	BBT	0.03
CY2012	12/21/2012	SBO	RGV	1,018.00
CY2012	12/21/2012	SBO	TCA	240.50
CY2012	12/21/2012	SBO	TCA	0.02
CY2012	12/21/2012	SBO	BBT	0.02
CY2012	12/21/2012	SBO	RGV	0.02
CY2012	12/21/2012	SBO	TCA	237.20
CY2012	12/21/2012	SBO	RGV	45.00
CY2012	12/21/2012	SBO	TCA	139.80
CY2012	12/21/2012	SBO	LRT	190.60
CY2012	12/21/2012	SBO	RGV	0.03
CY2012	12/21/2012	SBO	TCA	237.10

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2012	12/21/2012	SBO	TCA	42.90
CY2012	12/21/2012	SBO	TCA	132.80
CY2012	12/21/2012	SBO	TCA	147.30
CY2012	12/21/2012	SBO	DRT	45.00
CY2012	12/21/2012	SBO	TCA	188.60
CY2012	12/21/2012	SBO	LRT	1,159.70
CY2012	12/21/2012	SBO	TCA	148.45
CY2012	12/21/2012	SBO	TCA	71.60
CY2012	12/21/2012	SBO	RGV	363.35
CY2012	12/21/2012	SBO	TCA	64.10
CY2012	12/21/2012	SBO	TCA	179.00
CY2012	12/21/2012	SBO	RGV	230.00
CY2012	12/21/2012	SBO	TCA	273.51
CY2012	12/21/2012	SBO	BBT	0.01
CY2012	12/21/2012	SBO	TCA	136.95
CY2012	12/21/2012	SBO	RGV	191.50
CY2012	12/21/2012	SBO	RGV	5.30
CY2012	12/21/2012	SBO	BBT	1.24
CY2012	12/21/2012	SBO	EPT	0.01
CY2012	12/21/2012	SBO	RGV	82.00
CY2012	12/21/2012	SBO	RGV	12.00
CY2012	12/21/2012	SBO	TCA	197.20
CY2012	12/21/2012	SBO	RGV	2.30
CY2012	12/21/2012	SBO	BBT	2.85
CY2012	12/21/2012	SBO	RGV	341.00
CY2012	12/22/2012	SBO	YUM	0.01
CY2012	12/22/2012	SBO	YUM	
CY2012	12/22/2012	SBO	SDC	0.05
CY2012	12/22/2012	SBO	YUM	0.05
CY2012	12/22/2012	SBO	BBT	0.01
CY2012	12/22/2012	SBO	EPT	258.10
CY2012	12/22/2012	SBO	DRT	0.00
CY2012	12/22/2012	SBO	TCA	130.90
CY2012	12/22/2012	SBO	EPT	0.00
CY2012	12/22/2012	SBO	TCA	56.35
CY2012	12/22/2012	SBO	TCA	133.00
CY2012	12/22/2012	SBO	YUM	0.02
CY2012	12/22/2012	SBO	TCA	155.40
CY2012	12/22/2012	SBO	SDC	0.00
CY2012	12/22/2012	SBO	EPT	240.70
CY2012	12/22/2012	SBO	TCA	184.80
CY2012	12/22/2012	SBO	TCA	124.65
CY2012	12/22/2012	SBO	TCA	95.15
CY2012	12/22/2012	SBO	TCA	0.00
CY2012	12/22/2012	SBO	TCA	0.08
CY2012	12/22/2012	SBO	RGV	274.00
CY2012	12/22/2012	SBO	EPT	124.30
CY2012	12/22/2012	SBO	BBT	0.01
CY2012	12/22/2012	SBO	TCA	23.05
CY2012	12/22/2012	SBO	RGV	5.30
CY2012	12/22/2012	SBO	SDC	0.00
CY2012	12/22/2012	SBO	TCA	194.30
CY2012	12/22/2012	SBO	BBT	0.01
CY2012	12/22/2012	SBO	EPT	129.60

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	12/22/2012	SBO	TCA	90.20
CY2012	12/22/2012	SBO	TCA	250.80
CY2012	12/22/2012	SBO	BBT	0.04
CY2012	12/22/2012	SBO	TCA	234.30
CY2012	12/22/2012	SBO	TCA	23.90
CY2012	12/22/2012	SBO	TCA	0.00
CY2012	12/22/2012	SBO	RGV	36.20
CY2012	12/22/2012	SBO	SDC	
CY2012	12/22/2012	SBO	EPT	0.01
CY2012	12/22/2012	SBO	BBT	0.01
CY2012	12/22/2012	SBO	TCA	87.60
CY2012	12/22/2012	SBO	EPT	177.13
CY2012	12/22/2012	SBO	RGV	0.01
CY2012	12/22/2012	SBO	TCA	215.05
CY2012	12/23/2012	SBO	RGV	5.00
CY2012	12/23/2012	SBO	LRT	0.00
CY2012	12/23/2012	SBO	TCA	0.03
CY2012	12/23/2012	SBO	TCA	164.50
CY2012	12/23/2012	SBO	TCA	210.30
CY2012	12/23/2012	SBO	BBT	0.01
CY2012	12/23/2012	SBO	BBT	0.74
CY2012	12/23/2012	SBO	SDC	0.00
CY2012	12/23/2012	SBO	YUM	0.00
CY2012	12/23/2012	SBO	RGV	131.50
CY2012	12/23/2012	SBO	TCA	46.25
CY2012	12/23/2012	SBO	RGV	257.65
CY2012	12/23/2012	SBO	BBT	0.15
CY2012	12/23/2012	SBO	RGV	0.01
CY2012	12/23/2012	SBO	BBT	0.00
CY2012	12/23/2012	SBO	TCA	22.85
CY2012	12/23/2012	SBO	RGV	375.00
CY2012	12/23/2012	SBO	LRT	268.20
CY2012	12/23/2012	SBO	TCA	175.10
CY2012	12/23/2012	SBO	SDC	0.00
CY2012	12/23/2012	SBO	EPT	0.01
CY2012	12/23/2012	SBO	BBT	0.02
CY2012	12/23/2012	SBO	TCA	63.20
CY2012	12/23/2012	SBO	SDC	0.01
CY2012	12/23/2012	SBO	BBT	0.72
CY2012	12/23/2012	SBO	TCA	90.40
CY2012	12/23/2012	SBO	ELC	0.03
CY2012	12/23/2012	SBO	EPT	0.02
CY2012	12/23/2012	SBO	RGV	32.00
CY2012	12/23/2012	SBO	EPT	0.04
CY2012	12/23/2012	SBO	TCA	253.70
CY2012	12/23/2012	SBO	ELC	0.00
CY2012	12/23/2012	SBO	TCA	89.60
CY2012	12/23/2012	SBO	EPT	1.09
CY2012	12/23/2012	SBO	TCA	186.70
CY2012	12/23/2012	SBO	TCA	191.60
CY2012	12/23/2012	SBO	TCA	97.90
CY2012	12/23/2012	SBO	SDC	
CY2012	12/23/2012	SBO	EPT	0.70
CY2012	12/24/2012	SBO	TCA	184.70

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	12/24/2012	SBO	RGV	588.00
CY2012	12/24/2012	SBO	BBT	0.21
CY2012	12/24/2012	SBO	TCA	301.45
CY2012	12/24/2012	SBO	TCA	198.80
CY2012	12/24/2012	SBO	BBT	0.03
CY2012	12/24/2012	SBO	TCA	89.40
CY2012	12/24/2012	SBO	EPT	0.01
CY2012	12/24/2012	SBO	RGV	172.00
CY2012	12/24/2012	SBO	YUM	0.01
CY2012	12/24/2012	SBO	TCA	13.45
CY2012	12/24/2012	SBO	YUM	0.01
CY2012	12/24/2012	SBO	YUM	0.00
CY2012	12/24/2012	SBO	TCA	176.35
CY2012	12/24/2012	SBO	YUM	0.04
CY2012	12/24/2012	SBO	TCA	57.40
CY2012	12/24/2012	SBO	TCA	133.20
CY2012	12/24/2012	SBO	BBT	0.02
CY2012	12/24/2012	SBO	RGV	0.42
CY2012	12/24/2012	SBO	TCA	158.10
CY2012	12/24/2012	SBO	TCA	23.55
CY2012	12/24/2012	SBO	BBT	0.07
CY2012	12/24/2012	SBO	TCA	143.10
CY2012	12/24/2012	SBO	EPT	157.00
CY2012	12/24/2012	NBO	SWB	0.02
CY2012	12/24/2012	SBO	TCA	312.70
CY2012	12/24/2012	SBO	RGV	21.00
CY2012	12/25/2012	SBO	TCA	191.85
CY2012	12/25/2012	SBO	TCA	0.00
CY2012	12/25/2012	SBO	BBT	1.40
CY2012	12/25/2012	SBO	TCA	
CY2012	12/25/2012	SBO	TCA	246.80
CY2012	12/25/2012	SBO	TCA	509.35
CY2012	12/25/2012	SBO	EPT	0.01
CY2012	12/25/2012	SBO	SDC	0.01
CY2012	12/25/2012	SBO	TCA	0.01
CY2012	12/25/2012	SBO	TCA	132.40
CY2012	12/25/2012	SBO	TCA	0.07
CY2012	12/25/2012	SBO	TCA	353.70
CY2012	12/26/2012	SBO	TCA	152.13
CY2012	12/26/2012	SBO	BBT	0.07
CY2012	12/26/2012	SBO	YUM	0.02
CY2012	12/26/2012	SBO	YUM	142.66
CY2012	12/26/2012	SBO	YUM	0.00
CY2012	12/26/2012	SBO	EPT	0.02
CY2012	12/26/2012	SBO	TCA	176.20
CY2012	12/26/2012	SBO	RGV	0.04
CY2012	12/26/2012	SBO	TCA	0.07
CY2012	12/26/2012	SBO	BBT	0.09
CY2012	12/26/2012	SBO	LRT	0.03
CY2012	12/26/2012	SBO	RGV	795.00
CY2012	12/26/2012	SBO	TCA	0.05
CY2012	12/26/2012	SBO	TCA	0.00
CY2012	12/26/2012	SBO	TCA	149.90
CY2012	12/26/2012	SBO	RGV	285.04

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	12/26/2012	SBO	RGV	0.00
CY2012	12/26/2012	SBO	RGV	3.00
CY2012	12/26/2012	SBO	RGV	12.00
CY2012	12/26/2012	SBO	TCA	153.25
CY2012	12/27/2012	SBO	BBT	0.02
CY2012	12/27/2012	SBO	TCA	101.55
CY2012	12/27/2012	SBO	RGV	255.90
CY2012	12/27/2012	SBO	YUM	0.01
CY2012	12/27/2012	SBO	EPT	0.01
CY2012	12/27/2012	SBO	BBT	0.03
CY2012	12/27/2012	SBO	RGV	265.60
CY2012	12/27/2012	SBO	BBT	0.03
CY2012	12/27/2012	SBO	RGV	0.01
CY2012	12/27/2012	SBO	SDC	0.03
CY2012	12/27/2012	SBO	TCA	288.10
CY2012	12/27/2012	SBO	TCA	169.10
CY2012	12/27/2012	SBO	YUM	0.03
CY2012	12/27/2012	SBO	BBT	0.01
CY2012	12/27/2012	SBO	BBT	0.06
CY2012	12/27/2012	SBO	TCA	52.50
CY2012	12/27/2012	SBO	ELC	0.13
CY2012	12/27/2012	SBO	BBT	0.01
CY2012	12/27/2012	SBO	RGV	11.00
CY2012	12/27/2012	SBO	TCA	0.04
CY2012	12/27/2012	SBO	SDC	0.19
CY2012	12/27/2012	SBO	SDC	0.00
CY2012	12/27/2012	SBO	BBT	0.04
CY2012	12/27/2012	SBO	BBT	0.05
CY2012	12/27/2012	SBO	RGV	785.00
CY2012	12/27/2012	SBO	BBT	0.02
CY2012	12/27/2012	SBO	RGV	47.00
CY2012	12/27/2012	SBO	BBT	0.06
CY2012	12/27/2012	SBO	TCA	37.90
CY2012	12/27/2012	SBO	RGV	32.50
CY2012	12/27/2012	SBO	RGV	18.00
CY2012	12/27/2012	SBO	RGV	271.80
CY2012	12/27/2012	SBO	TCA	201.40
CY2012	12/27/2012	SBO	BBT	8.78
CY2012	12/27/2012	NBO	DTM	0.01
CY2012	12/27/2012	SBO	YUM	0.00
CY2012	12/27/2012	SBO	RGV	12.75
CY2012	12/28/2012	SBO	ELC	0.00
CY2012	12/28/2012	SBO	BBT	0.01
CY2012	12/28/2012	SBO	YUM	0.02
CY2012	12/28/2012	SBO	EPT	0.04
CY2012	12/28/2012	SBO	BBT	0.01
CY2012	12/28/2012	SBO	RGV	
CY2012	12/28/2012	SBO	TCA	135.15
CY2012	12/28/2012	SBO	RGV	0.00
CY2012	12/28/2012	SBO	YUM	0.01
CY2012	12/28/2012	SBO	BBT	0.04
CY2012	12/28/2012	SBO	BBT	0.01
CY2012	12/28/2012	SBO	TCA	0.20
CY2012	12/28/2012	SBO	TCA	47.40

CY	I44_DT	BORDER	SECTOR	LBS
CY2012	12/28/2012	SBO	EPT	0.00
CY2012	12/28/2012	SBO	BBT	0.01
CY2012	12/28/2012	SBO	SDC	0.01
CY2012	12/28/2012	SBO	BBT	0.02
CY2012	12/28/2012	SBO	TCA	186.30
CY2012	12/28/2012	SBO	RGV	440.10
CY2012	12/28/2012	SBO	TCA	28.25
CY2012	12/28/2012	SBO	RGV	6.95
CY2012	12/28/2012	SBO	TCA	116.00
CY2012	12/28/2012	SBO	RGV	2.00
CY2012	12/28/2012	SBO	RGV	0.00
CY2012	12/28/2012	SBO	RGV	474.00
CY2012	12/28/2012	SBO	RGV	56.50
CY2012	12/28/2012	SBO	TCA	293.20
CY2012	12/28/2012	SBO	TCA	47.60
CY2012	12/29/2012	SBO	RGV	26.25
CY2012	12/29/2012	SBO	RGV	539.00
CY2012	12/29/2012	SBO	SDC	0.02
CY2012	12/29/2012	NBO	HLT	0.08
CY2012	12/29/2012	SBO	BBT	0.81
CY2012	12/29/2012	SBO	EPT	144.45
CY2012	12/29/2012	SBO	RGV	59.50
CY2012	12/29/2012	SBO	TCA	4.00
CY2012	12/29/2012	SBO	TCA	4.55
CY2012	12/29/2012	SBO	BBT	0.02
CY2012	12/29/2012	SBO	TCA	51.80
CY2012	12/29/2012	SBO	DRT	0.00
CY2012	12/29/2012	SBO	TCA	254.80
CY2012	12/29/2012	SBO	SDC	
CY2012	12/29/2012	SBO	BBT	0.01
CY2012	12/29/2012	SBO	BBT	0.01
CY2012	12/29/2012	SBO	YUM	0.05
CY2012	12/29/2012	SBO	TCA	0.01
CY2012	12/29/2012	SBO	TCA	168.30
CY2012	12/29/2012	SBO	BBT	2.72
CY2012	12/29/2012	SBO	EPT	0.01
CY2012	12/29/2012	SBO	TCA	52.85
CY2012	12/29/2012	SBO	BBT	0.20
CY2012	12/29/2012	SBO	TCA	346.90
CY2012	12/29/2012	SBO	BBT	0.06
CY2012	12/29/2012	SBO	TCA	10.40
CY2012	12/29/2012	SBO	BBT	0.05
CY2012	12/29/2012	SBO	TCA	13.00
CY2012	12/29/2012	SBO	DRT	0.06
CY2012	12/29/2012	SBO	LRT	0.00
CY2012	12/29/2012	SBO	BBT	0.02
CY2012	12/29/2012	SBO	TCA	225.00
CY2012	12/29/2012	SBO	TCA	
CY2012	12/29/2012	SBO	TCA	42.70
CY2012	12/29/2012	SBO	TCA	125.20
CY2012	12/30/2012	SBO	RGV	21.50
CY2012	12/30/2012	SBO	TCA	233.60
CY2012	12/30/2012	SBO	BBT	0.79
CY2012	12/30/2012	SBO	DRT	209.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2012	12/30/2012	SBO	TCA	233.30
CY2012	12/30/2012	SBO	TCA	146.30
CY2012	12/30/2012	SBO	YUM	0.01
CY2012	12/30/2012	SBO	EPT	88.00
CY2012	12/30/2012	SBO	RGV	0.00
CY2012	12/30/2012	SBO	TCA	294.25
CY2012	12/30/2012	SBO	BBT	0.01
CY2012	12/30/2012	SBO	BBT	0.07
CY2012	12/30/2012	SBO	TCA	161.20
CY2012	12/30/2012	SBO	TCA	202.50
CY2012	12/30/2012	SBO	YUM	0.02
CY2012	12/30/2012	SBO	EPT	175.65
CY2012	12/30/2012	SBO	DRT	0.00
CY2012	12/30/2012	SBO	EPT	0.00
CY2012	12/30/2012	SBO	BBT	0.03
CY2012	12/30/2012	SBO	TCA	103.80
CY2012	12/30/2012	SBO	EPT	127.32
CY2012	12/30/2012	SBO	EPT	227.15
CY2012	12/30/2012	SBO	EPT	0.01
CY2012	12/30/2012	SBO	TCA	49.20
CY2012	12/30/2012	SBO	BBT	0.01
CY2012	12/30/2012	NBO	SWB	0.04
CY2012	12/30/2012	SBO	TCA	222.10
CY2012	12/30/2012	SBO	TCA	295.40
CY2012	12/30/2012	SBO	BBT	0.04
CY2012	12/30/2012	SBO	LRT	39.30
CY2012	12/30/2012	SBO	BBT	0.04
CY2012	12/30/2012	SBO	EPT	0.01
CY2012	12/31/2012	SBO	TCA	46.95
CY2012	12/31/2012	SBO	RGV	225.00
CY2012	12/31/2012	SBO	LRT	14.40
CY2012	12/31/2012	SBO	BBT	0.02
CY2012	12/31/2012	SBO	YUM	0.21
CY2012	12/31/2012	SBO	TCA	48.40
CY2012	12/31/2012	SBO	BBT	0.31
CY2012	12/31/2012	SBO	RGV	22.40
CY2012	12/31/2012	SBO	EPT	0.01
CY2012	12/31/2012	SBO	TCA	137.50
CY2012	12/31/2012	SBO	EPT	0.35
CY2012	12/31/2012	SBO	EPT	48.40
CY2012	12/31/2012	SBO	BBT	0.01
CY2012	12/31/2012	SBO	BBT	0.05
CY2012	12/31/2012	SBO	EPT	0.02
CY2012	12/31/2012	SBO	RGV	860.00
CY2012	12/31/2012	SBO	BBT	0.09
CY2012	12/31/2012	SBO	YUM	0.01
CY2012	12/31/2012	SBO	BBT	0.02
CY2012	12/31/2012	SBO	RGV	10.00
CY2013	1/1/2013	SBO	BBT	0.02
CY2013	1/1/2013	SBO	BBT	0.01
CY2013	1/1/2013	SBO	YUM	0.04
CY2013	1/1/2013	SBO	TCA	0.01
CY2013	1/1/2013	SBO	SDC	0.00
CY2013	1/1/2013	SBO	BBT	0.05



CY	I44_DT	BORDER	SECTOR	LBS
CY2013	1/1/2013	SBO	BBT	0.01
CY2013	1/1/2013	SBO	RGV	0.07
CY2013	1/1/2013	NBO	SWB	0.03
CY2013	1/1/2013	SBO	EPT	90.30
CY2013	1/1/2013	SBO	BBT	0.05
CY2013	1/1/2013	SBO	SDC	0.02
CY2013	1/1/2013	SBO	BBT	0.12
CY2013	1/1/2013	SBO	TCA	200.70
CY2013	1/1/2013	SBO	BBT	0.02
CY2013	1/1/2013	SBO	TCA	406.90
CY2013	1/1/2013	SBO	BBT	0.03
CY2013	1/1/2013	NBO	SWB	0.00
CY2013	1/1/2013	SBO	SDC	0.03
CY2013	1/1/2013	SBO	RGV	566.00
CY2013	1/1/2013	SBO	BBT	8.20
CY2013	1/1/2013	NBO	HLT	0.00
CY2013	1/2/2013	SBO	BBT	0.01
CY2013	1/2/2013	SBO	BBT	0.01
CY2013	1/2/2013	SBO	RGV	187.10
CY2013	1/2/2013	SBO	TCA	42.90
CY2013	1/2/2013	SBO	BBT	0.84
CY2013	1/2/2013	SBO	BBT	0.06
CY2013	1/2/2013	SBO	RGV	904.00
CY2013	1/2/2013	SBO	SDC	0.03
CY2013	1/2/2013	SBO	BBT	0.03
CY2013	1/2/2013	SBO	TCA	44.90
CY2013	1/2/2013	SBO	BBT	0.01
CY2013	1/2/2013	SBO	RGV	271.80
CY2013	1/2/2013	SBO	BBT	0.02
CY2013	1/2/2013	SBO	TCA	0.01
CY2013	1/2/2013	SBO	DRT	0.00
CY2013	1/2/2013	SBO	YUM	0.00
CY2013	1/2/2013	SBO	TCA	251.20
CY2013	1/2/2013	SBO	RGV	342.00
CY2013	1/2/2013	SBO	RGV	0.00
CY2013	1/2/2013	SBO	EPT	0.02
CY2013	1/2/2013	SBO	SDC	0.04
CY2013	1/2/2013	NBO	DTM	0.00
CY2013	1/2/2013	SBO	RGV	83.00
CY2013	1/2/2013	SBO	BBT	0.02
CY2013	1/2/2013	SBO	RGV	44.00
CY2013	1/2/2013	SBO	BBT	0.01
CY2013	1/2/2013	SBO	RGV	9.00
CY2013	1/3/2013	SBO	ELC	0.00
CY2013	1/3/2013	SBO	TCA	153.20
CY2013	1/3/2013	SBO	SDC	0.02
CY2013	1/3/2013	SBO	EPT	8.30
CY2013	1/3/2013	SBO	BBT	0.04
CY2013	1/3/2013	SBO	EPT	4.60
CY2013	1/3/2013	SBO	TCA	147.60
CY2013	1/3/2013	SBO	LRT	23.20
CY2013	1/3/2013	SBO	TCA	211.20
CY2013	1/3/2013	SBO	TCA	52.20
CY2013	1/3/2013	SBO	RGV	31.00

CY	I44_DT	BORDER	SECTOR	LBS
CY2013	1/3/2013	SBO	TCA	50.25
CY2013	1/3/2013	SBO	BBT	0.01
CY2013	1/3/2013	SBO	TCA	298.60
CY2013	1/3/2013	SBO	SDC	0.00
CY2013	1/3/2013	SBO	RGV	625.00
CY2013	1/3/2013	SBO	RGV	0.01
CY2013	1/3/2013	SBO	TCA	113.85
CY2013	1/3/2013	SBO	YUM	0.00
CY2013	1/3/2013	SBO	TCA	173.15
CY2013	1/3/2013	SBO	TCA	0.00
CY2013	1/3/2013	SBO	TCA	210.10
CY2013	1/3/2013	SBO	RGV	1,134.00
CY2013	1/3/2013	SBO	RGV	114.00
CY2013	1/3/2013	SBO	SDC	0.01
CY2013	1/3/2013	SBO	TCA	10.30
CY2013	1/3/2013	SBO	RGV	28.50
CY2013	1/3/2013	SBO	RGV	575.00
CY2013	1/3/2013	SBO	RGV	58.10
CY2013	1/3/2013	SBO	RGV	6.00
CY2013	1/3/2013	SBO	RGV	41.00
CY2013	1/3/2013	SBO	SDC	
CY2013	1/4/2013	SBO	TCA	187.20
CY2013	1/4/2013	SBO	RGV	114.20
CY2013	1/4/2013	SBO	YUM	0.17
CY2013	1/4/2013	SBO	RGV	1.20
CY2013	1/4/2013	SBO	EPT	1.04
CY2013	1/4/2013	SBO	RGV	210.20
CY2013	1/4/2013	SBO	SDC	0.01
CY2013	1/4/2013	SBO	TCA	267.65
CY2013	1/4/2013	SBO	TCA	129.40
CY2013	1/4/2013	SBO	SDC	16.91
CY2013	1/4/2013	SBO	RGV	145.70
CY2013	1/4/2013	SBO	TCA	258.00
CY2013	1/4/2013	SBO	TCA	121.20
CY2013	1/4/2013	SBO	SDC	14.35
CY2013	1/4/2013	SBO	TCA	130.85
CY2013	1/4/2013	SBO	TCA	508.20
CY2013	1/4/2013	SBO	TCA	159.30
CY2013	1/4/2013	SBO	TCA	1.00
CY2013	1/4/2013	SBO	SDC	1.32
CY2013	1/4/2013	SBO	TCA	0.00
CY2013	1/4/2013	SBO	YUM	371.43
CY2013	1/4/2013	SBO	TCA	
CY2013	1/4/2013	SBO	BBT	0.19
CY2013	1/4/2013	SBO	EPT	0.01
CY2013	1/4/2013	SBO	RGV	336.00
CY2013	1/4/2013	SBO	SDC	0.99
CY2013	1/4/2013	SBO	RGV	6.80
CY2013	1/4/2013	SBO	RGV	24.50
CY2013	1/4/2013	SBO	SDC	0.02
CY2013	1/4/2013	SBO	RGV	2.00
CY2013	1/4/2013	SBO	EPT	1.16
CY2013	1/4/2013	SBO	SDC	0.00
CY2013	1/4/2013	SBO	RGV	128.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	1/5/2013	SBO	TCA	327.50
CY2013	1/5/2013	SBO	RGV	8.90
CY2013	1/5/2013	SBO	BBT	0.05
CY2013	1/5/2013	SBO	BBT	0.20
CY2013	1/5/2013	SBO	YUM	0.00
CY2013	1/5/2013	SBO	YUM	0.01
CY2013	1/5/2013	SBO	TCA	169.00
CY2013	1/5/2013	SBO	TCA	110.15
CY2013	1/5/2013	SBO	RGV	929.00
CY2013	1/5/2013	SBO	TCA	48.80
CY2013	1/5/2013	SBO	BBT	0.02
CY2013	1/5/2013	SBO	YUM	0.01
CY2013	1/5/2013	SBO	TCA	105.15
CY2013	1/5/2013	SBO	RGV	0.00
CY2013	1/5/2013	SBO	RGV	0.04
CY2013	1/5/2013	SBO	BBT	0.02
CY2013	1/5/2013	SBO	BBT	0.03
CY2013	1/5/2013	SBO	BBT	0.40
CY2013	1/5/2013	SBO	SDC	0.01
CY2013	1/5/2013	SBO	TCA	51.80
CY2013	1/5/2013	SBO	TCA	0.01
CY2013	1/5/2013	SBO	BBT	0.10
CY2013	1/5/2013	SBO	BBT	0.01
CY2013	1/5/2013	SBO	TCA	244.80
CY2013	1/5/2013	SBO	TCA	1.00
CY2013	1/5/2013	SBO	BBT	0.10
CY2013	1/5/2013	SBO	SDC	0.01
CY2013	1/5/2013	SBO	BBT	0.10
CY2013	1/5/2013	SBO	DRT	0.00
CY2013	1/5/2013	SBO	SDC	0.00
CY2013	1/5/2013	SBO	BBT	0.02
CY2013	1/5/2013	SBO	TCA	259.40
CY2013	1/5/2013	SBO	TCA	202.10
CY2013	1/5/2013	SBO	YUM	0.21
CY2013	1/5/2013	SBO	BBT	0.06
CY2013	1/5/2013	SBO	RGV	223.00
CY2013	1/5/2013	SBO	TCA	21.50
CY2013	1/5/2013	SBO	RGV	467.00
CY2013	1/5/2013	SBO	TCA	163.60
CY2013	1/5/2013	SBO	RGV	0.10
CY2013	1/5/2013	SBO	TCA	218.90
CY2013	1/5/2013	SBO	ELC	0.06
CY2013	1/5/2013	SBO	ELC	0.01
CY2013	1/5/2013	SBO	BBT	0.05
CY2013	1/6/2013	SBO	RGV	13.00
CY2013	1/6/2013	SBO	RGV	108.00
CY2013	1/6/2013	SBO	TCA	107.80
CY2013	1/6/2013	SBO	ELC	0.04
CY2013	1/6/2013	SBO	RGV	45.50
CY2013	1/6/2013	SBO	SDC	21.45
CY2013	1/6/2013	SBO	BBT	0.01
CY2013	1/6/2013	SBO	BBT	0.11
CY2013	1/6/2013	SBO	TCA	51.05
CY2013	1/6/2013	SBO	BBT	0.35

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	1/6/2013	SBO	YUM	0.02
CY2013	1/6/2013	SBO	EPT	0.01
CY2013	1/6/2013	SBO	BBT	0.06
CY2013	1/6/2013	SBO	TCA	148.45
CY2013	1/6/2013	SBO	TCA	191.30
CY2013	1/6/2013	SBO	TCA	0.01
CY2013	1/6/2013	SBO	RGV	1,115.00
CY2013	1/6/2013	SBO	TCA	465.25
CY2013	1/6/2013	SBO	TCA	45.20
CY2013	1/6/2013	SBO	TCA	47.85
CY2013	1/6/2013	SBO	BBT	0.02
CY2013	1/6/2013	SBO	YUM	0.02
CY2013	1/6/2013	SBO	BBT	0.01
CY2013	1/6/2013	SBO	RGV	232.50
CY2013	1/6/2013	SBO	TCA	463.25
CY2013	1/6/2013	SBO	TCA	0.57
CY2013	1/6/2013	SBO	YUM	0.01
CY2013	1/6/2013	SBO	RGV	0.09
CY2013	1/6/2013	SBO	TCA	42.80
CY2013	1/6/2013	SBO	TCA	193.05
CY2013	1/7/2013	SBO	BBT	0.01
CY2013	1/7/2013	SBO	TCA	48.00
CY2013	1/7/2013	SBO	TCA	106.20
CY2013	1/7/2013	SBO	BBT	0.02
CY2013	1/7/2013	SBO	TCA	192.60
CY2013	1/7/2013	SBO	TCA	198.00
CY2013	1/7/2013	SBO	BBT	0.01
CY2013	1/7/2013	SBO	RGV	0.13
CY2013	1/7/2013	SBO	TCA	255.35
CY2013	1/7/2013	SBO	TCA	226.30
CY2013	1/7/2013	SBO	YUM	0.02
CY2013	1/7/2013	SBO	TCA	47.20
CY2013	1/7/2013	SBO	TCA	145.40
CY2013	1/7/2013	SBO	BBT	0.01
CY2013	1/7/2013	SBO	RGV	2,962.00
CY2013	1/7/2013	SBO	RGV	0.13
CY2013	1/7/2013	SBO	TCA	241.10
CY2013	1/7/2013	SBO	TCA	0.05
CY2013	1/7/2013	SBO	BBT	0.01
CY2013	1/7/2013	SBO	BBT	0.02
CY2013	1/7/2013	SBO	BBT	0.37
CY2013	1/7/2013	SBO	BBT	0.03
CY2013	1/7/2013	SBO	RGV	71.00
CY2013	1/7/2013	SBO	RGV	600.06
CY2013	1/7/2013	SBO	RGV	379.00
CY2013	1/7/2013	SBO	YUM	0.01
CY2013	1/7/2013	SBO	BBT	2.08
CY2013	1/7/2013	SBO	BBT	0.01
CY2013	1/7/2013	SBO	TCA	11.20
CY2013	1/7/2013	SBO	RGV	131.00
CY2013	1/7/2013	SBO	RGV	1.00
CY2013	1/8/2013	SBO	BBT	0.01
CY2013	1/8/2013	SBO	TCA	189.05
CY2013	1/8/2013	SBO	YUM	1.32

CY	I44_DT	BORDER	SECTOR	LBS
CY2013	1/8/2013	SBO	EPT	94.40
CY2013	1/8/2013	SBO	BBT	0.03
CY2013	1/8/2013	SBO	RGV	1,328.00
CY2013	1/8/2013	SBO	TCA	95.20
CY2013	1/8/2013	SBO	TCA	320.70
CY2013	1/8/2013	SBO	TCA	94.20
CY2013	1/8/2013	SBO	TCA	160.20
CY2013	1/8/2013	SBO	BBT	0.03
CY2013	1/8/2013	SBO	TCA	46.10
CY2013	1/8/2013	SBO	SDC	3.05
CY2013	1/8/2013	SBO	SDC	3.10
CY2013	1/8/2013	SBO	BBT	0.01
CY2013	1/8/2013	SBO	SDC	0.07
CY2013	1/8/2013	SBO	BBT	0.02
CY2013	1/8/2013	SBO	TCA	55.50
CY2013	1/8/2013	SBO	BBT	0.01
CY2013	1/8/2013	SBO	BBT	0.01
CY2013	1/8/2013	SBO	TCA	0.00
CY2013	1/8/2013	SBO	TCA	91.80
CY2013	1/8/2013	SBO	TCA	265.40
CY2013	1/8/2013	SBO	RGV	799.00
CY2013	1/8/2013	SBO	ELC	0.05
CY2013	1/8/2013	SBO	SDC	0.02
CY2013	1/8/2013	SBO	TCA	194.15
CY2013	1/8/2013	SBO	TCA	36.30
CY2013	1/8/2013	SBO	EPT	93.72
CY2013	1/8/2013	SBO	TCA	92.15
CY2013	1/8/2013	SBO	SDC	
CY2013	1/8/2013	SBO	BBT	0.03
CY2013	1/8/2013	SBO	TCA	88.30
CY2013	1/8/2013	SBO	BBT	0.03
CY2013	1/8/2013	SBO	TCA	290.80
CY2013	1/8/2013	SBO	TCA	0.03
CY2013	1/8/2013	SBO	RGV	451.00
CY2013	1/8/2013	SBO	RGV	242.20
CY2013	1/8/2013	SBO	YUM	0.01
CY2013	1/8/2013	NBO	SWB	0.04
CY2013	1/8/2013	SBO	BBT	0.06
CY2013	1/8/2013	SBO	RGV	11.05
CY2013	1/8/2013	SBO	RGV	91.95
CY2013	1/8/2013	SBO	TCA	0.11
CY2013	1/8/2013	SBO	TCA	187.45
CY2013	1/8/2013	SBO	RGV	81.00
CY2013	1/8/2013	SBO	BBT	0.02
CY2013	1/8/2013	SBO	RGV	798.00
CY2013	1/8/2013	SBO	RGV	477.00
CY2013	1/8/2013	SBO	BBT	0.44
CY2013	1/8/2013	SBO	TCA	277.90
CY2013	1/8/2013	SBO	TCA	295.10
CY2013	1/9/2013	SBO	EPT	94.60
CY2013	1/9/2013	SBO	RGV	0.01
CY2013	1/9/2013	SBO	RGV	102.50
CY2013	1/9/2013	SBO	RGV	18.00
CY2013	1/9/2013	SBO	TCA	163.90

CY	I44_DT	BORDER	SECTOR	LBS
CY2013	1/9/2013	SBO	TCA	163.70
CY2013	1/9/2013	SBO	YUM	0.00
CY2013	1/9/2013	SBO	EPT	0.01
CY2013	1/9/2013	SBO	TCA	125.30
CY2013	1/9/2013	SBO	TCA	32.80
CY2013	1/9/2013	SBO	SDC	0.19
CY2013	1/9/2013	SBO	TCA	206.70
CY2013	1/9/2013	SBO	YUM	0.05
CY2013	1/9/2013	SBO	SDC	3.21
CY2013	1/9/2013	SBO	SDC	11.69
CY2013	1/9/2013	SBO	TCA	72.30
CY2013	1/9/2013	SBO	EPT	0.02
CY2013	1/9/2013	SBO	TCA	231.35
CY2013	1/9/2013	SBO	TCA	301.65
CY2013	1/9/2013	SBO	YUM	0.01
CY2013	1/9/2013	SBO	TCA	137.45
CY2013	1/9/2013	SBO	TCA	137.05
CY2013	1/9/2013	SBO	BBT	0.01
CY2013	1/9/2013	SBO	RGV	5.50
CY2013	1/9/2013	SBO	TCA	301.50
CY2013	1/9/2013	SBO	ELC	4.00
CY2013	1/9/2013	SBO	BBT	0.02
CY2013	1/9/2013	SBO	TCA	317.80
CY2013	1/9/2013	SBO	TCA	107.60
CY2013	1/9/2013	SBO	RGV	17.60
CY2013	1/9/2013	SBO	RGV	7.00
CY2013	1/9/2013	SBO	RGV	19.00
CY2013	1/9/2013	SBO	YUM	151.70
CY2013	1/9/2013	SBO	LRT	275.80
CY2013	1/10/2013	SBO	RGV	0.03
CY2013	1/10/2013	SBO	TCA	183.20
CY2013	1/10/2013	SBO	LRT	73.80
CY2013	1/10/2013	SBO	TCA	47.40
CY2013	1/10/2013	SBO	RGV	90.30
CY2013	1/10/2013	SBO	DRT	0.01
CY2013	1/10/2013	SBO	TCA	47.80
CY2013	1/10/2013	SBO	DRT	450.34
CY2013	1/10/2013	SBO	SDC	21.44
CY2013	1/10/2013	SBO	TCA	21.75
CY2013	1/10/2013	SBO	RGV	83.50
CY2013	1/10/2013	SBO	TCA	328.50
CY2013	1/10/2013	NBO	BUN	0.00
CY2013	1/10/2013	SBO	RGV	454.00
CY2013	1/10/2013	SBO	RGV	1,140.00
CY2013	1/10/2013	SBO	BBT	0.11
CY2013	1/10/2013	SBO	BBT	0.01
CY2013	1/10/2013	SBO	TCA	62.70
CY2013	1/10/2013	SBO	BBT	0.01
CY2013	1/10/2013	SBO	RGV	714.00
CY2013	1/10/2013	SBO	TCA	138.60
CY2013	1/10/2013	SBO	TCA	196.10
CY2013	1/10/2013	SBO	BBT	277.80
CY2013	1/10/2013	SBO	TCA	183.90
CY2013	1/10/2013	SBO	EPT	0.01

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	1/10/2013	SBO	BBT	392.89
CY2013	1/10/2013	SBO	TCA	4.00
CY2013	1/10/2013	SBO	TCA	621.10
CY2013	1/10/2013	SBO	TCA	136.10
CY2013	1/10/2013	SBO	BBT	0.01
CY2013	1/10/2013	SBO	DRT	227.67
CY2013	1/10/2013	SBO	TCA	53.40
CY2013	1/10/2013	SBO	BBT	0.03
CY2013	1/10/2013	SBO	RGV	62.00
CY2013	1/10/2013	SBO	TCA	135.70
CY2013	1/10/2013	SBO	TCA	131.15
CY2013	1/10/2013	SBO	TCA	133.75
CY2013	1/10/2013	SBO	TCA	117.40
CY2013	1/10/2013	SBO	SDC	0.01
CY2013	1/10/2013	SBO	LRT	0.00
CY2013	1/10/2013	SBO	DRT	225.00
CY2013	1/10/2013	SBO	RGV	215.00
CY2013	1/10/2013	SBO	TCA	239.45
CY2013	1/10/2013	SBO	BBT	0.06
CY2013	1/10/2013	SBO	TCA	152.55
CY2013	1/10/2013	SBO	RGV	73.00
CY2013	1/10/2013	SBO	RGV	0.00
CY2013	1/10/2013	SBO	TCA	202.25
CY2013	1/10/2013	SBO	RGV	13.00
CY2013	1/11/2013	SBO	RGV	173.30
CY2013	1/11/2013	SBO	RGV	13.50
CY2013	1/11/2013	SBO	TCA	169.00
CY2013	1/11/2013	NBO	HLT	0.00
CY2013	1/11/2013	SBO	TCA	266.70
CY2013	1/11/2013	SBO	BBT	0.02
CY2013	1/11/2013	SBO	BBT	0.03
CY2013	1/11/2013	SBO	SDC	0.01
CY2013	1/11/2013	NBO	HLT	0.02
CY2013	1/11/2013	NBO	HLT	0.01
CY2013	1/11/2013	SBO	BBT	0.01
CY2013	1/11/2013	SBO	EPT	0.05
CY2013	1/11/2013	NBO	HLT	0.03
CY2013	1/11/2013	NBO	HLT	0.00
CY2013	1/11/2013	SBO	TCA	514.90
CY2013	1/11/2013	SBO	YUM	0.01
CY2013	1/11/2013	SBO	BBT	17.14
CY2013	1/11/2013	SBO	BBT	285.50
CY2013	1/11/2013	SBO	RGV	0.00
CY2013	1/11/2013	SBO	RGV	337.40
CY2013	1/11/2013	SBO	EPT	0.09
CY2013	1/11/2013	SBO	BBT	0.35
CY2013	1/11/2013	SBO	TCA	0.01
CY2013	1/11/2013	SBO	TCA	137.25
CY2013	1/11/2013	SBO	TCA	490.70
CY2013	1/11/2013	SBO	TCA	191.20
CY2013	1/11/2013	SBO	YUM	0.01
CY2013	1/11/2013	SBO	RGV	72.60
CY2013	1/11/2013	SBO	TCA	0.01
CY2013	1/11/2013	SBO	TCA	0.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	1/11/2013	SBO	TCA	194.55
CY2013	1/11/2013	SBO	BBT	0.03
CY2013	1/11/2013	SBO	TCA	96.20
CY2013	1/11/2013	SBO	YUM	0.01
CY2013	1/11/2013	SBO	RGV	7.45
CY2013	1/11/2013	SBO	BBT	0.26
CY2013	1/11/2013	SBO	TCA	232.65
CY2013	1/11/2013	SBO	EPT	680.20
CY2013	1/11/2013	SBO	TCA	87.40
CY2013	1/11/2013	SBO	LRT	2.40
CY2013	1/11/2013	SBO	BBT	0.03
CY2013	1/11/2013	SBO	TCA	363.70
CY2013	1/11/2013	SBO	RGV	185.00
CY2013	1/11/2013	SBO	TCA	23.80
CY2013	1/12/2013	SBO	YUM	0.05
CY2013	1/12/2013	SBO	TCA	7.45
CY2013	1/12/2013	SBO	RGV	86.51
CY2013	1/12/2013	SBO	BBT	0.01
CY2013	1/12/2013	SBO	BBT	0.05
CY2013	1/12/2013	SBO	EPT	186.05
CY2013	1/12/2013	SBO	RGV	61.50
CY2013	1/12/2013	SBO	TCA	223.60
CY2013	1/12/2013	SBO	TCA	158.20
CY2013	1/12/2013	SBO	BBT	0.04
CY2013	1/12/2013	SBO	EPT	0.01
CY2013	1/12/2013	SBO	TCA	519.35
CY2013	1/12/2013	SBO	EPT	0.01
CY2013	1/12/2013	SBO	TCA	92.10
CY2013	1/12/2013	SBO	BBT	0.02
CY2013	1/12/2013	SBO	EPT	202.75
CY2013	1/12/2013	SBO	TCA	39.40
CY2013	1/12/2013	SBO	SDC	0.01
CY2013	1/12/2013	SBO	RGV	262.60
CY2013	1/12/2013	SBO	TCA	238.15
CY2013	1/12/2013	SBO	TCA	455.35
CY2013	1/12/2013	SBO	SDC	0.01
CY2013	1/12/2013	SBO	BBT	0.07
CY2013	1/12/2013	SBO	TCA	286.80
CY2013	1/12/2013	SBO	BBT	187.60
CY2013	1/12/2013	SBO	TCA	103.80
CY2013	1/12/2013	SBO	YUM	0.00
CY2013	1/12/2013	SBO	TCA	92.40
CY2013	1/12/2013	SBO	BBT	0.01
CY2013	1/12/2013	SBO	TCA	294.85
CY2013	1/12/2013	SBO	YUM	0.02
CY2013	1/12/2013	SBO	TCA	175.20
CY2013	1/12/2013	SBO	RGV	199.00
CY2013	1/12/2013	SBO	TCA	190.85
CY2013	1/12/2013	SBO	RGV	376.50
CY2013	1/12/2013	SBO	RGV	314.00
CY2013	1/12/2013	SBO	SDC	0.00
CY2013	1/12/2013	SBO	TCA	90.60
CY2013	1/13/2013	SBO	BBT	0.01
CY2013	1/13/2013	SBO	TCA	246.96



CY	I44_DT	BORDER	SECTOR	LBS
CY2013	1/13/2013	SBO	BBT	0.06
CY2013	1/13/2013	SBO	BBT	0.01
CY2013	1/13/2013	SBO	RGV	490.40
CY2013	1/13/2013	SBO	TCA	323.80
CY2013	1/13/2013	SBO	EPT	0.82
CY2013	1/13/2013	SBO	TCA	560.90
CY2013	1/13/2013	SBO	SDC	0.00
CY2013	1/13/2013	SBO	RGV	62.40
CY2013	1/13/2013	SBO	EPT	0.00
CY2013	1/13/2013	SBO	TCA	142.95
CY2013	1/13/2013	SBO	TCA	10.60
CY2013	1/13/2013	SBO	BBT	0.01
CY2013	1/13/2013	SBO	YUM	0.01
CY2013	1/13/2013	SBO	TCA	48.25
CY2013	1/13/2013	SBO	TCA	0.05
CY2013	1/13/2013	SBO	TCA	198.20
CY2013	1/13/2013	SBO	TCA	141.80
CY2013	1/13/2013	SBO	TCA	340.50
CY2013	1/13/2013	SBO	TCA	194.80
CY2013	1/13/2013	SBO	TCA	277.60
CY2013	1/13/2013	SBO	TCA	181.70
CY2013	1/13/2013	SBO	EPT	42.70
CY2013	1/13/2013	SBO	TCA	277.80
CY2013	1/14/2013	SBO	RGV	608.00
CY2013	1/14/2013	SBO	SDC	0.01
CY2013	1/14/2013	SBO	YUM	0.01
CY2013	1/14/2013	SBO	TCA	191.90
CY2013	1/14/2013	SBO	BBT	0.02
CY2013	1/14/2013	SBO	TCA	238.75
CY2013	1/14/2013	SBO	SDC	0.01
CY2013	1/14/2013	SBO	BBT	0.01
CY2013	1/14/2013	SBO	SDC	0.01
CY2013	1/14/2013	SBO	TCA	377.20
CY2013	1/14/2013	SBO	YUM	0.01
CY2013	1/14/2013	SBO	TCA	1,723.95
CY2013	1/14/2013	SBO	SDC	0.06
CY2013	1/14/2013	SBO	YUM	358.53
CY2013	1/14/2013	SBO	TCA	132.65
CY2013	1/14/2013	SBO	SDC	0.00
CY2013	1/14/2013	SBO	TCA	100.50
CY2013	1/14/2013	SBO	LRT	0.00
CY2013	1/14/2013	SBO	SDC	0.00
CY2013	1/14/2013	SBO	BBT	0.05
CY2013	1/14/2013	SBO	EPT	0.00
CY2013	1/14/2013	SBO	TCA	223.10
CY2013	1/14/2013	SBO	TCA	189.90
CY2013	1/14/2013	SBO	TCA	204.20
CY2013	1/14/2013	SBO	TCA	1,339.55
CY2013	1/14/2013	SBO	TCA	253.75
CY2013	1/14/2013	SBO	TCA	194.00
CY2013	1/14/2013	SBO	TCA	1,520.95
CY2013	1/14/2013	SBO	TCA	200.24
CY2013	1/14/2013	SBO	TCA	50.50
CY2013	1/14/2013	SBO	RGV	597.00

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	1/14/2013	SBO	RGV	6.00
CY2013	1/14/2013	SBO	EPT	0.01
CY2013	1/14/2013	SBO	RGV	60.00
CY2013	1/14/2013	SBO	TCA	254.69
CY2013	1/14/2013	SBO	EPT	135.90
CY2013	1/15/2013	SBO	BBT	0.01
CY2013	1/15/2013	SBO	RGV	920.00
CY2013	1/15/2013	SBO	TCA	116.20
CY2013	1/15/2013	SBO	TCA	186.80
CY2013	1/15/2013	SBO	TCA	282.60
CY2013	1/15/2013	SBO	TCA	172.10
CY2013	1/15/2013	SBO	TCA	3.20
CY2013	1/15/2013	SBO	BBT	0.01
CY2013	1/15/2013	SBO	RGV	150.00
CY2013	1/15/2013	SBO	RGV	282.05
CY2013	1/15/2013	SBO	TCA	148.15
CY2013	1/15/2013	SBO	RGV	1,009.00
CY2013	1/15/2013	SBO	RGV	41.50
CY2013	1/15/2013	SBO	SDC	0.97
CY2013	1/15/2013	SBO	TCA	123.40
CY2013	1/15/2013	SBO	BBT	0.21
CY2013	1/15/2013	SBO	BBT	0.04
CY2013	1/15/2013	SBO	EPT	0.00
CY2013	1/15/2013	SBO	EPT	0.02
CY2013	1/15/2013	SBO	TCA	49.60
CY2013	1/15/2013	SBO	TCA	294.85
CY2013	1/15/2013	SBO	TCA	304.20
CY2013	1/15/2013	SBO	YUM	0.01
CY2013	1/15/2013	SBO	EPT	6.17
CY2013	1/15/2013	SBO	SDC	0.01
CY2013	1/15/2013	SBO	TCA	0.01
CY2013	1/15/2013	SBO	TCA	101.70
CY2013	1/15/2013	SBO	TCA	763.10
CY2013	1/15/2013	SBO	RGV	1,101.00
CY2013	1/15/2013	SBO	TCA	213.80
CY2013	1/15/2013	SBO	TCA	140.50
CY2013	1/15/2013	SBO	TCA	159.60
CY2013	1/15/2013	SBO	TCA	175.00
CY2013	1/15/2013	SBO	TCA	304.10
CY2013	1/15/2013	SBO	ELC	0.01
CY2013	1/15/2013	CBO	MIP	3.31
CY2013	1/15/2013	SBO	TCA	104.75
CY2013	1/15/2013	SBO	RGV	8.00
CY2013	1/15/2013	SBO	TCA	179.80
CY2013	1/15/2013	SBO	TCA	1,250.20
CY2013	1/15/2013	SBO	RGV	12.00
CY2013	1/15/2013	SBO	EPT	26.10
CY2013	1/16/2013	SBO	TCA	72.00
CY2013	1/16/2013	SBO	TCA	211.60
CY2013	1/16/2013	SBO	EPT	94.10
CY2013	1/16/2013	SBO	EPT	96.00
CY2013	1/16/2013	SBO	TCA	703.20
CY2013	1/16/2013	SBO	TCA	226.80
CY2013	1/16/2013	SBO	BBT	2.03

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	1/16/2013	SBO	TCA	72.00
CY2013	1/16/2013	SBO	EPT	216.45
CY2013	1/16/2013	SBO	TCA	304.85
CY2013	1/16/2013	SBO	SDC	14.12
CY2013	1/16/2013	SBO	YUM	0.01
CY2013	1/16/2013	SBO	RGV	74.00
CY2013	1/16/2013	SBO	RGV	0.01
CY2013	1/16/2013	SBO	SDC	135.72
CY2013	1/16/2013	SBO	TCA	258.90
CY2013	1/16/2013	SBO	TCA	107.40
CY2013	1/16/2013	SBO	TCA	402.00
CY2013	1/16/2013	SBO	TCA	325.20
CY2013	1/16/2013	SBO	TCA	239.95
CY2013	1/16/2013	SBO	TCA	203.60
CY2013	1/16/2013	SBO	SDC	0.11
CY2013	1/16/2013	SBO	TCA	89.80
CY2013	1/16/2013	SBO	TCA	315.70
CY2013	1/16/2013	SBO	TCA	286.50
CY2013	1/16/2013	SBO	TCA	301.40
CY2013	1/16/2013	SBO	TCA	474.50
CY2013	1/16/2013	SBO	RGV	141.01
CY2013	1/16/2013	SBO	TCA	91.00
CY2013	1/16/2013	SBO	LRT	150.10
CY2013	1/16/2013	SBO	EPT	78.60
CY2013	1/16/2013	SBO	TCA	275.30
CY2013	1/16/2013	SBO	TCA	175.50
CY2013	1/16/2013	SBO	TCA	108.40
CY2013	1/16/2013	SBO	SDC	0.01
CY2013	1/16/2013	SBO	TCA	190.70
CY2013	1/16/2013	SBO	BBT	0.05
CY2013	1/16/2013	SBO	LRT	302.80
CY2013	1/16/2013	SBO	RGV	63.50
CY2013	1/16/2013	SBO	LRT	117.80
CY2013	1/16/2013	SBO	TCA	195.80
CY2013	1/16/2013	SBO	RGV	13.85
CY2013	1/16/2013	SBO	EPT	149.55
CY2013	1/16/2013	SBO	TCA	395.10
CY2013	1/16/2013	SBO	RGV	4.00
CY2013	1/16/2013	SBO	TCA	49.90
CY2013	1/16/2013	SBO	TCA	296.40
CY2013	1/16/2013	SBO	BBT	0.07
CY2013	1/17/2013	SBO	RGV	111.00
CY2013	1/17/2013	SBO	BBT	0.01
CY2013	1/17/2013	SBO	BBT	0.01
CY2013	1/17/2013	SBO	TCA	231.55
CY2013	1/17/2013	SBO	TCA	187.35
CY2013	1/17/2013	SBO	RGV	247.00
CY2013	1/17/2013	SBO	TCA	92.10
CY2013	1/17/2013	SBO	YUM	26.60
CY2013	1/17/2013	SBO	RGV	15.00
CY2013	1/17/2013	SBO	TCA	75.80
CY2013	1/17/2013	SBO	BBT	0.04
CY2013	1/17/2013	SBO	SDC	10.69
CY2013	1/17/2013	SBO	ELC	0.04

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	1/17/2013	SBO	TCA	247.30
CY2013	1/17/2013	SBO	SDC	5.66
CY2013	1/17/2013	SBO	BBT	0.01
CY2013	1/17/2013	SBO	RGV	702.00
CY2013	1/17/2013	SBO	RGV	62.00
CY2013	1/17/2013	SBO	SDC	
CY2013	1/17/2013	SBO	LRT	57.20
CY2013	1/17/2013	SBO	BBT	0.19
CY2013	1/17/2013	SBO	DRT	0.00
CY2013	1/17/2013	SBO	TCA	243.10
CY2013	1/17/2013	SBO	LRT	73.00
CY2013	1/17/2013	NBO	DTM	0.00
CY2013	1/17/2013	SBO	TCA	134.55
CY2013	1/17/2013	SBO	BBT	0.06
CY2013	1/17/2013	SBO	TCA	149.00
CY2013	1/17/2013	SBO	BBT	107.20
CY2013	1/17/2013	SBO	YUM	237.21
CY2013	1/17/2013	SBO	TCA	144.70
CY2013	1/17/2013	SBO	YUM	0.00
CY2013	1/17/2013	SBO	TCA	276.90
CY2013	1/17/2013	SBO	YUM	0.00
CY2013	1/17/2013	SBO	TCA	298.90
CY2013	1/17/2013	SBO	TCA	202.20
CY2013	1/17/2013	SBO	EPT	5.52
CY2013	1/17/2013	SBO	BBT	2.90
CY2013	1/17/2013	SBO	RGV	28.50
CY2013	1/17/2013	SBO	RGV	1.00
CY2013	1/17/2013	SBO	RGV	8.00
CY2013	1/17/2013	SBO	TCA	90.30
CY2013	1/17/2013	SBO	RGV	5.00
CY2013	1/17/2013	SBO	RGV	385.70
CY2013	1/18/2013	SBO	RGV	146.00
CY2013	1/18/2013	SBO	TCA	0.64
CY2013	1/18/2013	SBO	TCA	290.50
CY2013	1/18/2013	SBO	YUM	23.15
CY2013	1/18/2013	SBO	TCA	215.60
CY2013	1/18/2013	SBO	RGV	168.50
CY2013	1/18/2013	SBO	YUM	4.17
CY2013	1/18/2013	SBO	TCA	238.10
CY2013	1/18/2013	SBO	SDC	0.03
CY2013	1/18/2013	SBO	BBT	1.09
CY2013	1/18/2013	SBO	TCA	321.30
CY2013	1/18/2013	SBO	BBT	0.04
CY2013	1/18/2013	SBO	TCA	157.30
CY2013	1/18/2013	SBO	TCA	96.05
CY2013	1/18/2013	SBO	DRT	195.30
CY2013	1/18/2013	SBO	DRT	333.60
CY2013	1/18/2013	SBO	RGV	5.85
CY2013	1/18/2013	SBO	TCA	253.30
CY2013	1/18/2013	SBO	TCA	20.85
CY2013	1/18/2013	SBO	LRT	29.30
CY2013	1/18/2013	SBO	BBT	0.58
CY2013	1/18/2013	SBO	RGV	17.50
CY2013	1/18/2013	SBO	RGV	244.00

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	1/18/2013	SBO	TCA	28.80
CY2013	1/18/2013	SBO	TCA	89.85
CY2013	1/18/2013	SBO	YUM	0.02
CY2013	1/18/2013	SBO	YUM	0.00
CY2013	1/18/2013	SBO	SDC	
CY2013	1/18/2013	SBO	TCA	0.04
CY2013	1/18/2013	SBO	TCA	190.00
CY2013	1/18/2013	SBO	TCA	174.90
CY2013	1/18/2013	SBO	DRT	0.05
CY2013	1/18/2013	SBO	RGV	6.75
CY2013	1/18/2013	SBO	TCA	176.70
CY2013	1/18/2013	SBO	RGV	28.00
CY2013	1/18/2013	SBO	TCA	201.75
CY2013	1/18/2013	SBO	TCA	89.15
CY2013	1/18/2013	SBO	TCA	165.65
CY2013	1/18/2013	SBO	TCA	318.20
CY2013	1/19/2013	SBO	RGV	0.01
CY2013	1/19/2013	SBO	TCA	432.05
CY2013	1/19/2013	SBO	TCA	218.65
CY2013	1/19/2013	SBO	TCA	48.60
CY2013	1/19/2013	SBO	TCA	50.60
CY2013	1/19/2013	SBO	TCA	102.20
CY2013	1/19/2013	SBO	RGV	14.75
CY2013	1/19/2013	SBO	TCA	198.20
CY2013	1/19/2013	SBO	TCA	351.20
CY2013	1/19/2013	SBO	TCA	160.80
CY2013	1/19/2013	SBO	BBT	0.01
CY2013	1/19/2013	SBO	YUM	0.02
CY2013	1/19/2013	SBO	YUM	305.50
CY2013	1/19/2013	SBO	TCA	195.15
CY2013	1/19/2013	SBO	TCA	229.50
CY2013	1/19/2013	SBO	TCA	48.65
CY2013	1/19/2013	SBO	RGV	387.00
CY2013	1/19/2013	SBO	EPT	0.16
CY2013	1/19/2013	SBO	TCA	142.50
CY2013	1/19/2013	SBO	TCA	281.60
CY2013	1/19/2013	SBO	SDC	0.00
CY2013	1/19/2013	SBO	BBT	0.01
CY2013	1/19/2013	SBO	TCA	231.25
CY2013	1/19/2013	SBO	RGV	105.35
CY2013	1/19/2013	SBO	RGV	0.01
CY2013	1/19/2013	SBO	TCA	175.85
CY2013	1/19/2013	SBO	RGV	0.05
CY2013	1/19/2013	SBO	TCA	577.40
CY2013	1/19/2013	SBO	TCA	237.60
CY2013	1/19/2013	SBO	SDC	0.00
CY2013	1/19/2013	SBO	ELC	0.02
CY2013	1/19/2013	SBO	YUM	0.01
CY2013	1/19/2013	SBO	TCA	245.35
CY2013	1/19/2013	SBO	TCA	0.09
CY2013	1/19/2013	SBO	TCA	106.95
CY2013	1/19/2013	SBO	TCA	241.30
CY2013	1/19/2013	SBO	EPT	0.01
CY2013	1/19/2013	SBO	TCA	200.95

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	1/19/2013	SBO	SDC	0.00
CY2013	1/19/2013	SBO	EPT	0.00
CY2013	1/19/2013	SBO	SDC	0.01
CY2013	1/19/2013	SBO	SDC	0.01
CY2013	1/19/2013	SBO	RGV	804.00
CY2013	1/19/2013	SBO	BBT	0.03
CY2013	1/19/2013	SBO	YUM	0.00
CY2013	1/19/2013	SBO	RGV	168.60
CY2013	1/19/2013	SBO	TCA	223.40
CY2013	1/19/2013	SBO	BBT	0.02
CY2013	1/19/2013	SBO	TCA	2.30
CY2013	1/19/2013	SBO	TCA	2,898.30
CY2013	1/19/2013	SBO	RGV	784.00
CY2013	1/19/2013	SBO	TCA	177.00
CY2013	1/19/2013	SBO	TCA	1,598.15
CY2013	1/19/2013	SBO	TCA	99.10
CY2013	1/19/2013	SBO	YUM	135.50
CY2013	1/20/2013	SBO	TCA	213.30
CY2013	1/20/2013	SBO	BBT	0.01
CY2013	1/20/2013	SBO	TCA	116.70
CY2013	1/20/2013	SBO	BBT	0.01
CY2013	1/20/2013	SBO	BBT	0.01
CY2013	1/20/2013	SBO	TCA	0.03
CY2013	1/20/2013	SBO	TCA	380.50
CY2013	1/20/2013	SBO	TCA	0.01
CY2013	1/20/2013	SBO	EPT	0.34
CY2013	1/20/2013	SBO	LRT	196.40
CY2013	1/20/2013	SBO	YUM	0.02
CY2013	1/20/2013	SBO	SDC	0.01
CY2013	1/20/2013	SBO	YUM	0.03
CY2013	1/20/2013	SBO	TCA	363.30
CY2013	1/20/2013	SBO	RGV	0.01
CY2013	1/20/2013	SBO	TCA	91.40
CY2013	1/20/2013	SBO	TCA	354.40
CY2013	1/20/2013	SBO	TCA	0.03
CY2013	1/20/2013	SBO	BBT	0.04
CY2013	1/20/2013	SBO	TCA	251.10
CY2013	1/20/2013	SBO	TCA	176.20
CY2013	1/20/2013	SBO	TCA	206.90
CY2013	1/20/2013	SBO	TCA	146.65
CY2013	1/20/2013	SBO	SDC	0.00
CY2013	1/20/2013	SBO	SDC	0.43
CY2013	1/20/2013	SBO	BBT	202.00
CY2013	1/20/2013	SBO	BBT	217.90
CY2013	1/20/2013	SBO	LRT	0.01
CY2013	1/20/2013	SBO	TCA	115.30
CY2013	1/20/2013	SBO	SDC	0.01
CY2013	1/20/2013	SBO	TCA	0.02
CY2013	1/20/2013	SBO	TCA	218.10
CY2013	1/20/2013	SBO	TCA	0.46
CY2013	1/20/2013	SBO	TCA	157.55
CY2013	1/20/2013	SBO	TCA	2.20
CY2013	1/20/2013	SBO	TCA	820.30
CY2013	1/20/2013	SBO	TCA	192.40

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	1/20/2013	SBO	TCA	211.10
CY2013	1/20/2013	SBO	TCA	232.00
CY2013	1/21/2013	SBO	LRT	363.50
CY2013	1/21/2013	SBO	TCA	271.80
CY2013	1/21/2013	SBO	TCA	281.80
CY2013	1/21/2013	SBO	BBT	53.68
CY2013	1/21/2013	SBO	TCA	304.80
CY2013	1/21/2013	SBO	ELC	0.23
CY2013	1/21/2013	SBO	TCA	446.75
CY2013	1/21/2013	SBO	LRT	166.50
CY2013	1/21/2013	SBO	EPT	13,715.30
CY2013	1/21/2013	SBO	RGV	599.50
CY2013	1/21/2013	SBO	TCA	318.90
CY2013	1/21/2013	SBO	TCA	405.95
CY2013	1/21/2013	SBO	TCA	49.70
CY2013	1/21/2013	SBO	TCA	268.65
CY2013	1/21/2013	SBO	YUM	285.55
CY2013	1/21/2013	SBO	TCA	180.10
CY2013	1/21/2013	SBO	BBT	0.01
CY2013	1/21/2013	SBO	TCA	255.00
CY2013	1/21/2013	SBO	YUM	0.01
CY2013	1/21/2013	SBO	TCA	201.60
CY2013	1/21/2013	SBO	EPT	57.22
CY2013	1/21/2013	SBO	TCA	245.50
CY2013	1/21/2013	SBO	TCA	245.50
CY2013	1/21/2013	SBO	TCA	362.55
CY2013	1/21/2013	SBO	EPT	0.03
CY2013	1/21/2013	SBO	LRT	0.10
CY2013	1/21/2013	SBO	YUM	0.00
CY2013	1/21/2013	SBO	TCA	92.20
CY2013	1/21/2013	SBO	BBT	1.49
CY2013	1/21/2013	SBO	TCA	202.25
CY2013	1/21/2013	SBO	TCA	130.10
CY2013	1/21/2013	NBO	SWB	0.00
CY2013	1/21/2013	SBO	TCA	298.90
CY2013	1/21/2013	SBO	RGV	0.03
CY2013	1/21/2013	SBO	TCA	421.10
CY2013	1/21/2013	SBO	YUM	0.02
CY2013	1/21/2013	SBO	YUM	0.01
CY2013	1/21/2013	SBO	TCA	173.40
CY2013	1/21/2013	SBO	LRT	357.40
CY2013	1/21/2013	SBO	TCA	159.45
CY2013	1/21/2013	SBO	RGV	533.50
CY2013	1/21/2013	SBO	RGV	232.50
CY2013	1/21/2013	SBO	LRT	97.20
CY2013	1/21/2013	SBO	TCA	153.60
CY2013	1/21/2013	SBO	RGV	40.00
CY2013	1/21/2013	SBO	TCA	220.90
CY2013	1/21/2013	SBO	TCA	284.40
CY2013	1/21/2013	SBO	TCA	494.70
CY2013	1/21/2013	SBO	TCA	148.90
CY2013	1/21/2013	SBO	TCA	140.80
CY2013	1/22/2013	SBO	TCA	135.60
CY2013	1/22/2013	SBO	RGV	325.00

CY	I44_DT	BORDER	SECTOR	LBS
CY2013	1/22/2013	SBO	TCA	133.30
CY2013	1/22/2013	SBO	BBT	0.03
CY2013	1/22/2013	SBO	TCA	143.50
CY2013	1/22/2013	SBO	TCA	179.75
CY2013	1/22/2013	SBO	TCA	146.00
CY2013	1/22/2013	SBO	TCA	97.80
CY2013	1/22/2013	SBO	TCA	189.20
CY2013	1/22/2013	SBO	LRT	0.00
CY2013	1/22/2013	SBO	TCA	190.80
CY2013	1/22/2013	SBO	RGV	834.65
CY2013	1/22/2013	SBO	TCA	98.80
CY2013	1/22/2013	SBO	SDC	0.01
CY2013	1/22/2013	SBO	TCA	174.80
CY2013	1/22/2013	SBO	BBT	319.50
CY2013	1/22/2013	SBO	RGV	0.00
CY2013	1/22/2013	SBO	YUM	0.01
CY2013	1/22/2013	SBO	BBT	0.02
CY2013	1/22/2013	SBO	TCA	98.30
CY2013	1/22/2013	SBO	TCA	143.70
CY2013	1/22/2013	SBO	TCA	159.40
CY2013	1/22/2013	SBO	TCA	101.60
CY2013	1/22/2013	SBO	SDC	0.00
CY2013	1/22/2013	SBO	TCA	370.30
CY2013	1/22/2013	SBO	TCA	243.80
CY2013	1/22/2013	SBO	TCA	292.30
CY2013	1/22/2013	SBO	TCA	187.30
CY2013	1/22/2013	SBO	TCA	94.90
CY2013	1/22/2013	SBO	BBT	31.78
CY2013	1/22/2013	SBO	TCA	197.10
CY2013	1/22/2013	SBO	SDC	0.00
CY2013	1/22/2013	SBO	EPT	0.01
CY2013	1/22/2013	SBO	RGV	160.13
CY2013	1/22/2013	SBO	TCA	348.60
CY2013	1/22/2013	SBO	ELC	0.00
CY2013	1/22/2013	SBO	TCA	23.25
CY2013	1/22/2013	SBO	EPT	0.01
CY2013	1/22/2013	SBO	TCA	177.20
CY2013	1/22/2013	SBO	TCA	152.75
CY2013	1/22/2013	SBO	YUM	73.65
CY2013	1/22/2013	SBO	TCA	352.50
CY2013	1/22/2013	SBO	ELC	0.04
CY2013	1/22/2013	SBO	YUM	452.58
CY2013	1/22/2013	SBO	TCA	238.35
CY2013	1/22/2013	SBO	TCA	240.25
CY2013	1/22/2013	SBO	LRT	333.40
CY2013	1/22/2013	SBO	TCA	329.75
CY2013	1/22/2013	SBO	TCA	195.60
CY2013	1/22/2013	SBO	TCA	175.10
CY2013	1/22/2013	SBO	RGV	381.00
CY2013	1/22/2013	SBO	RGV	32.00
CY2013	1/22/2013	SBO	TCA	258.80
CY2013	1/22/2013	SBO	TCA	215.80
CY2013	1/22/2013	SBO	RGV	54.45
CY2013	1/22/2013	SBO	RGV	8,413.07



<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	1/22/2013	SBO	TCA	161.50
CY2013	1/23/2013	SBO	TCA	208.75
CY2013	1/23/2013	SBO	EPT	95.50
CY2013	1/23/2013	SBO	TCA	153.40
CY2013	1/23/2013	SBO	RGV	107.00
CY2013	1/23/2013	SBO	RGV	0.02
CY2013	1/23/2013	SBO	RGV	88.65
CY2013	1/23/2013	SBO	SDC	14.28
CY2013	1/23/2013	SBO	SDC	14.25
CY2013	1/23/2013	SBO	TCA	42.60
CY2013	1/23/2013	SBO	BBT	0.02
CY2013	1/23/2013	SBO	TCA	227.80
CY2013	1/23/2013	SBO	BBT	0.01
CY2013	1/23/2013	SBO	RGV	220.90
CY2013	1/23/2013	SBO	TCA	468.55
CY2013	1/23/2013	SBO	TCA	53.45
CY2013	1/23/2013	SBO	RGV	2,114.50
CY2013	1/23/2013	SBO	BBT	0.08
CY2013	1/23/2013	SBO	EPT	0.01
CY2013	1/23/2013	SBO	RGV	1,121.00
CY2013	1/23/2013	SBO	TCA	266.20
CY2013	1/23/2013	SBO	TCA	387.75
CY2013	1/23/2013	SBO	EPT	24.90
CY2013	1/23/2013	SBO	RGV	698.20
CY2013	1/23/2013	SBO	RGV	233.73
CY2013	1/23/2013	SBO	RGV	84.10
CY2013	1/23/2013	SBO	TCA	144.50
CY2013	1/23/2013	SBO	TCA	2.60
CY2013	1/23/2013	SBO	LRT	0.00
CY2013	1/23/2013	SBO	TCA	6.35
CY2013	1/23/2013	SBO	BBT	26.00
CY2013	1/23/2013	SBO	TCA	173.70
CY2013	1/23/2013	SBO	TCA	198.40
CY2013	1/23/2013	SBO	RGV	0.00
CY2013	1/23/2013	SBO	BBT	20.53
CY2013	1/23/2013	SBO	TCA	376.10
CY2013	1/23/2013	SBO	RGV	575.00
CY2013	1/23/2013	SBO	RGV	11.70
CY2013	1/23/2013	SBO	RGV	25.00
CY2013	1/23/2013	SBO	EPT	112.20
CY2013	1/23/2013	SBO	TCA	238.10
CY2013	1/23/2013	SBO	BBT	0.10
CY2013	1/23/2013	SBO	RGV	11.00
CY2013	1/23/2013	SBO	RGV	460.00
CY2013	1/23/2013	SBO	RGV	21.00
CY2013	1/23/2013	SBO	TCA	178.15
CY2013	1/23/2013	SBO	LRT	291.80
CY2013	1/23/2013	SBO	RGV	73.00
CY2013	1/23/2013	SBO	TCA	106.50
CY2013	1/23/2013	SBO	TCA	151.30
CY2013	1/23/2013	SBO	RGV	12.00
CY2013	1/23/2013	SBO	TCA	31.25
CY2013	1/24/2013	SBO	TCA	54.10
CY2013	1/24/2013	SBO	LRT	172.20

CY	I44_DT	BORDER	SECTOR	LBS
CY2013	1/24/2013	SBO	TCA	38.90
CY2013	1/24/2013	SBO	TCA	383.80
CY2013	1/24/2013	SBO	TCA	148.35
CY2013	1/24/2013	SBO	TCA	137.00
CY2013	1/24/2013	SBO	RGV	934.00
CY2013	1/24/2013	SBO	TCA	163.00
CY2013	1/24/2013	SBO	TCA	170.50
CY2013	1/24/2013	SBO	SDC	13.20
CY2013	1/24/2013	SBO	SDC	6.20
CY2013	1/24/2013	SBO	YUM	0.04
CY2013	1/24/2013	SBO	YUM	0.01
CY2013	1/24/2013	SBO	TCA	147.55
CY2013	1/24/2013	SBO	TCA	383.00
CY2013	1/24/2013	SBO	YUM	46.16
CY2013	1/24/2013	SBO	TCA	130.65
CY2013	1/24/2013	SBO	YUM	0.01
CY2013	1/24/2013	SBO	RGV	1,128.00
CY2013	1/24/2013	SBO	RGV	11.00
CY2013	1/24/2013	SBO	TCA	328.00
CY2013	1/24/2013	SBO	YUM	0.01
CY2013	1/24/2013	SBO	YUM	0.00
CY2013	1/24/2013	SBO	TCA	0.01
CY2013	1/24/2013	SBO	BBT	0.01
CY2013	1/24/2013	SBO	YUM	0.00
CY2013	1/24/2013	SBO	TCA	349.00
CY2013	1/24/2013	SBO	YUM	0.00
CY2013	1/24/2013	SBO	BBT	0.31
CY2013	1/24/2013	SBO	YUM	0.02
CY2013	1/24/2013	SBO	TCA	564.20
CY2013	1/24/2013	SBO	TCA	0.11
CY2013	1/24/2013	SBO	BBT	0.03
CY2013	1/24/2013	SBO	BBT	0.07
CY2013	1/24/2013	SBO	EPT	0.70
CY2013	1/24/2013	SBO	YUM	0.02
CY2013	1/24/2013	SBO	YUM	0.01
CY2013	1/24/2013	SBO	RGV	0.02
CY2013	1/24/2013	SBO	TCA	162.20
CY2013	1/24/2013	SBO	YUM	0.01
CY2013	1/24/2013	SBO	BBT	2.17
CY2013	1/24/2013	SBO	YUM	0.01
CY2013	1/24/2013	SBO	TCA	119.10
CY2013	1/24/2013	SBO	SDC	0.02
CY2013	1/24/2013	SBO	TCA	183.00
CY2013	1/24/2013	SBO	RGV	2,262.00
CY2013	1/24/2013	SBO	TCA	153.00
CY2013	1/24/2013	SBO	YUM	0.00
CY2013	1/24/2013	SBO	RGV	185.00
CY2013	1/24/2013	SBO	BBT	0.03
CY2013	1/24/2013	SBO	TCA	291.65
CY2013	1/24/2013	SBO	YUM	0.00
CY2013	1/24/2013	SBO	SDC	0.00
CY2013	1/24/2013	SBO	RGV	3.15
CY2013	1/24/2013	SBO	TCA	145.00
CY2013	1/24/2013	SBO	YUM	0.06

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	1/24/2013	SBO	DRT	
CY2013	1/24/2013	SBO	YUM	1.80
CY2013	1/24/2013	SBO	RGV	35.20
CY2013	1/24/2013	SBO	TCA	161.20
CY2013	1/24/2013	SBO	TCA	1,055.00
CY2013	1/24/2013	SBO	RGV	40.00
CY2013	1/24/2013	SBO	TCA	207.20
CY2013	1/24/2013	SBO	TCA	37.90
CY2013	1/24/2013	SBO	YUM	0.01
CY2013	1/24/2013	SBO	TCA	907.20
CY2013	1/24/2013	SBO	RGV	409.00
CY2013	1/24/2013	SBO	YUM	0.07
CY2013	1/24/2013	SBO	RGV	0.01
CY2013	1/24/2013	SBO	TCA	189.20
CY2013	1/24/2013	SBO	BBT	0.01
CY2013	1/24/2013	SBO	EPT	140.95
CY2013	1/25/2013	SBO	YUM	0.03
CY2013	1/25/2013	SBO	TCA	12.95
CY2013	1/25/2013	SBO	YUM	0.01
CY2013	1/25/2013	SBO	TCA	304.10
CY2013	1/25/2013	SBO	TCA	226.50
CY2013	1/25/2013	SBO	TCA	302.15
CY2013	1/25/2013	SBO	YUM	208.50
CY2013	1/25/2013	SBO	BBT	0.19
CY2013	1/25/2013	SBO	YUM	0.07
CY2013	1/25/2013	SBO	YUM	2.02
CY2013	1/25/2013	SBO	TCA	221.40
CY2013	1/25/2013	SBO	YUM	0.00
CY2013	1/25/2013	SBO	TCA	0.02
CY2013	1/25/2013	SBO	TCA	154.95
CY2013	1/25/2013	SBO	TCA	48.20
CY2013	1/25/2013	SBO	LRT	279.20
CY2013	1/25/2013	SBO	LRT	289.40
CY2013	1/25/2013	SBO	YUM	0.00
CY2013	1/25/2013	SBO	YUM	0.01
CY2013	1/25/2013	SBO	TCA	180.90
CY2013	1/25/2013	SBO	BBT	0.01
CY2013	1/25/2013	SBO	RGV	27.50
CY2013	1/25/2013	SBO	YUM	0.00
CY2013	1/25/2013	SBO	TCA	251.40
CY2013	1/25/2013	SBO	YUM	0.00
CY2013	1/25/2013	SBO	YUM	612.66
CY2013	1/25/2013	SBO	RGV	942.00
CY2013	1/25/2013	SBO	TCA	308.60
CY2013	1/25/2013	NBO	SWB	0.01
CY2013	1/25/2013	SBO	TCA	149.90
CY2013	1/25/2013	SBO	RGV	12.75
CY2013	1/25/2013	SBO	YUM	0.02
CY2013	1/25/2013	SBO	TCA	306.56
CY2013	1/25/2013	SBO	YUM	0.00
CY2013	1/25/2013	SBO	TCA	133.00
CY2013	1/25/2013	SBO	YUM	0.02
CY2013	1/25/2013	SBO	TCA	616.65
CY2013	1/25/2013	SBO	YUM	0.01

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	1/25/2013	SBO	YUM	0.02
CY2013	1/25/2013	SBO	BBT	217.35
CY2013	1/25/2013	SBO	LRT	0.01
CY2013	1/25/2013	SBO	TCA	426.35
CY2013	1/25/2013	SBO	TCA	380.25
CY2013	1/25/2013	SBO	YUM	0.01
CY2013	1/25/2013	SBO	RGV	0.04
CY2013	1/25/2013	SBO	YUM	0.00
CY2013	1/25/2013	SBO	TCA	152.20
CY2013	1/25/2013	SBO	TCA	162.90
CY2013	1/25/2013	SBO	TCA	159.25
CY2013	1/25/2013	SBO	YUM	0.01
CY2013	1/25/2013	SBO	YUM	0.01
CY2013	1/25/2013	SBO	EPT	111.98
CY2013	1/25/2013	SBO	TCA	52.25
CY2013	1/25/2013	NBO	HVM	0.00
CY2013	1/25/2013	SBO	LRT	119.40
CY2013	1/25/2013	SBO	RGV	1,185.00
CY2013	1/25/2013	SBO	TCA	491.20
CY2013	1/25/2013	SBO	EPT	431.70
CY2013	1/26/2013	SBO	TCA	46.80
CY2013	1/26/2013	SBO	TCA	112.20
CY2013	1/26/2013	NBO	SWB	0.01
CY2013	1/26/2013	SBO	TCA	480.35
CY2013	1/26/2013	SBO	EPT	525.16
CY2013	1/26/2013	SBO	RGV	175.35
CY2013	1/26/2013	SBO	TCA	99.50
CY2013	1/26/2013	SBO	BBT	0.04
CY2013	1/26/2013	SBO	TCA	209.40
CY2013	1/26/2013	SBO	RGV	117.95
CY2013	1/26/2013	SBO	BBT	0.01
CY2013	1/26/2013	SBO	YUM	0.15
CY2013	1/26/2013	SBO	TCA	697.20
CY2013	1/26/2013	SBO	TCA	146.80
CY2013	1/26/2013	SBO	BBT	0.01
CY2013	1/26/2013	SBO	BBT	0.01
CY2013	1/26/2013	SBO	YUM	0.08
CY2013	1/26/2013	SBO	BBT	0.07
CY2013	1/26/2013	NBO	SWB	0.01
CY2013	1/26/2013	SBO	TCA	211.80
CY2013	1/26/2013	SBO	RGV	111.00
CY2013	1/26/2013	SBO	TCA	219.00
CY2013	1/26/2013	SBO	RGV	110.20
CY2013	1/26/2013	SBO	TCA	205.20
CY2013	1/26/2013	SBO	BBT	0.02
CY2013	1/26/2013	SBO	YUM	0.02
CY2013	1/26/2013	SBO	BBT	0.32
CY2013	1/26/2013	SBO	RGV	340.00
CY2013	1/26/2013	SBO	TCA	145.72
CY2013	1/27/2013	SBO	RGV	98.90
CY2013	1/27/2013	SBO	TCA	27.10
CY2013	1/27/2013	SBO	DRT	0.02
CY2013	1/27/2013	SBO	BBT	0.07
CY2013	1/27/2013	SBO	TCA	163.50

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	1/27/2013	SBO	TCA	175.15
CY2013	1/27/2013	SBO	RGV	63.75
CY2013	1/27/2013	SBO	BBT	0.06
CY2013	1/27/2013	SBO	EPT	0.01
CY2013	1/27/2013	SBO	TCA	182.90
CY2013	1/27/2013	SBO	TCA	2.80
CY2013	1/27/2013	SBO	TCA	143.30
CY2013	1/27/2013	SBO	TCA	65.75
CY2013	1/27/2013	SBO	BBT	0.01
CY2013	1/27/2013	SBO	TCA	0.00
CY2013	1/27/2013	SBO	EPT	0.04
CY2013	1/27/2013	SBO	YUM	0.00
CY2013	1/27/2013	SBO	YUM	0.00
CY2013	1/27/2013	SBO	RGV	0.11
CY2013	1/27/2013	SBO	BBT	0.01
CY2013	1/27/2013	SBO	DRT	0.00
CY2013	1/27/2013	SBO	TCA	470.30
CY2013	1/27/2013	SBO	DRT	88.40
CY2013	1/27/2013	SBO	YUM	39.28
CY2013	1/27/2013	SBO	TCA	311.80
CY2013	1/27/2013	SBO	LRT	0.01
CY2013	1/27/2013	SBO	RGV	984.00
CY2013	1/27/2013	SBO	YUM	0.00
CY2013	1/27/2013	SBO	EPT	0.02
CY2013	1/27/2013	SBO	EPT	0.01
CY2013	1/27/2013	SBO	TCA	176.90
CY2013	1/27/2013	SBO	TCA	25.60
CY2013	1/27/2013	SBO	YUM	0.02
CY2013	1/27/2013	SBO	BBT	2.14
CY2013	1/27/2013	SBO	SDC	0.00
CY2013	1/27/2013	SBO	YUM	52.92
CY2013	1/27/2013	SBO	TCA	196.00
CY2013	1/27/2013	SBO	YUM	0.02
CY2013	1/27/2013	SBO	YUM	0.01
CY2013	1/27/2013	SBO	YUM	0.74
CY2013	1/27/2013	SBO	TCA	453.70
CY2013	1/27/2013	SBO	YUM	0.02
CY2013	1/27/2013	SBO	YUM	0.06
CY2013	1/27/2013	SBO	TCA	0.01
CY2013	1/27/2013	SBO	YUM	20.11
CY2013	1/27/2013	SBO	TCA	286.20
CY2013	1/27/2013	SBO	YUM	0.04
CY2013	1/27/2013	SBO	EPT	201.75
CY2013	1/27/2013	SBO	TCA	76.00
CY2013	1/28/2013	SBO	SDC	0.02
CY2013	1/28/2013	SBO	TCA	150.25
CY2013	1/28/2013	SBO	EPT	176.50
CY2013	1/28/2013	SBO	YUM	0.07
CY2013	1/28/2013	SBO	YUM	0.06
CY2013	1/28/2013	SBO	BBT	0.02
CY2013	1/28/2013	SBO	RGV	0.04
CY2013	1/28/2013	SBO	TCA	239.35
CY2013	1/28/2013	SBO	SDC	199.00
CY2013	1/28/2013	SBO	TCA	284.70

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	1/28/2013	SBO	RGV	229.00
CY2013	1/28/2013	SBO	EPT	218.00
CY2013	1/28/2013	SBO	TCA	150.00
CY2013	1/28/2013	SBO	BBT	0.03
CY2013	1/28/2013	SBO	TCA	406.55
CY2013	1/28/2013	SBO	TCA	26.25
CY2013	1/28/2013	SBO	DRT	0.01
CY2013	1/28/2013	SBO	DRT	233.50
CY2013	1/28/2013	SBO	RGV	0.01
CY2013	1/28/2013	SBO	TCA	48.20
CY2013	1/28/2013	SBO	TCA	197.25
CY2013	1/28/2013	SBO	BBT	0.01
CY2013	1/28/2013	SBO	TCA	104.95
CY2013	1/28/2013	SBO	LRT	0.00
CY2013	1/28/2013	SBO	LRT	433.40
CY2013	1/28/2013	SBO	TCA	130.60
CY2013	1/28/2013	SBO	TCA	141.40
CY2013	1/28/2013	SBO	TCA	96.00
CY2013	1/28/2013	SBO	YUM	0.01
CY2013	1/28/2013	SBO	TCA	89.60
CY2013	1/28/2013	SBO	TCA	61.45
CY2013	1/28/2013	SBO	EPT	262.70
CY2013	1/28/2013	SBO	TCA	106.80
CY2013	1/28/2013	SBO	TCA	145.05
CY2013	1/28/2013	SBO	TCA	225.85
CY2013	1/28/2013	SBO	TCA	0.00
CY2013	1/28/2013	SBO	RGV	463.00
CY2013	1/28/2013	NBO	DTM	0.01
CY2013	1/28/2013	SBO	LRT	292.00
CY2013	1/29/2013	SBO	SDC	0.14
CY2013	1/29/2013	SBO	EPT	136.30
CY2013	1/29/2013	SBO	TCA	1,250.30
CY2013	1/29/2013	SBO	TCA	161.85
CY2013	1/29/2013	SBO	RGV	455.70
CY2013	1/29/2013	SBO	BBT	0.06
CY2013	1/29/2013	SBO	BBT	0.01
CY2013	1/29/2013	SBO	RGV	370.00
CY2013	1/29/2013	SBO	TCA	555.65
CY2013	1/29/2013	SBO	BBT	0.09
CY2013	1/29/2013	SBO	BBT	0.01
CY2013	1/29/2013	SBO	TCA	197.95
CY2013	1/29/2013	SBO	TCA	21.20
CY2013	1/29/2013	SBO	RGV	52.90
CY2013	1/29/2013	SBO	EPT	357.80
CY2013	1/29/2013	SBO	TCA	267.85
CY2013	1/29/2013	SBO	TCA	292.15
CY2013	1/29/2013	SBO	TCA	119.80
CY2013	1/29/2013	SBO	TCA	249.20
CY2013	1/29/2013	SBO	TCA	95.70
CY2013	1/29/2013	SBO	YUM	0.01
CY2013	1/29/2013	SBO	LRT	333.60
CY2013	1/29/2013	SBO	RGV	1,192.00
CY2013	1/29/2013	SBO	TCA	48.80
CY2013	1/29/2013	SBO	TCA	15.60

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	1/29/2013	SBO	RGV	617.00
CY2013	1/29/2013	SBO	BBT	714.00
CY2013	1/29/2013	SBO	SDC	0.01
CY2013	1/29/2013	SBO	BBT	0.51
CY2013	1/29/2013	SBO	RGV	0.05
CY2013	1/29/2013	SBO	RGV	117.20
CY2013	1/29/2013	SBO	SDC	0.01
CY2013	1/29/2013	SBO	TCA	55.00
CY2013	1/29/2013	SBO	RGV	112.00
CY2013	1/29/2013	SBO	LRT	108.20
CY2013	1/29/2013	SBO	RGV	34.00
CY2013	1/29/2013	SBO	RGV	272.90
CY2013	1/29/2013	SBO	RGV	525.00
CY2013	1/29/2013	SBO	TCA	263.60
CY2013	1/29/2013	SBO	RGV	47.00
CY2013	1/29/2013	SBO	YUM	0.06
CY2013	1/30/2013	SBO	TCA	0.04
CY2013	1/30/2013	SBO	SDC	0.01
CY2013	1/30/2013	SBO	TCA	297.35
CY2013	1/30/2013	SBO	RGV	511.00
CY2013	1/30/2013	SBO	TCA	136.15
CY2013	1/30/2013	SBO	BBT	0.01
CY2013	1/30/2013	SBO	SDC	0.00
CY2013	1/30/2013	SBO	TCA	62.90
CY2013	1/30/2013	SBO	TCA	137.60
CY2013	1/30/2013	SBO	TCA	181.40
CY2013	1/30/2013	SBO	TCA	170.90
CY2013	1/30/2013	SBO	SDC	0.02
CY2013	1/30/2013	SBO	BBT	0.01
CY2013	1/30/2013	SBO	TCA	56.80
CY2013	1/30/2013	SBO	RGV	0.01
CY2013	1/30/2013	SBO	LRT	0.00
CY2013	1/30/2013	SBO	RGV	0.02
CY2013	1/30/2013	SBO	TCA	223.65
CY2013	1/30/2013	SBO	TCA	53.60
CY2013	1/30/2013	SBO	BBT	0.01
CY2013	1/30/2013	SBO	TCA	1,087.60
CY2013	1/30/2013	SBO	RGV	10.70
CY2013	1/30/2013	SBO	BBT	37.10
CY2013	1/30/2013	SBO	RGV	271.00
CY2013	1/30/2013	SBO	TCA	0.10
CY2013	1/30/2013	SBO	TCA	134.25
CY2013	1/30/2013	SBO	YUM	0.02
CY2013	1/30/2013	SBO	TCA	359.10
CY2013	1/30/2013	SBO	TCA	53.30
CY2013	1/30/2013	SBO	SDC	0.01
CY2013	1/30/2013	SBO	TCA	90.20
CY2013	1/30/2013	SBO	TCA	54.20
CY2013	1/30/2013	SBO	EPT	0.01
CY2013	1/30/2013	SBO	TCA	189.70
CY2013	1/30/2013	SBO	BBT	0.14
CY2013	1/30/2013	SBO	TCA	221.80
CY2013	1/30/2013	SBO	YUM	0.05
CY2013	1/30/2013	SBO	TCA	307.05

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	1/30/2013	SBO	TCA	160.15
CY2013	1/30/2013	SBO	TCA	261.20
CY2013	1/30/2013	SBO	BBT	0.07
CY2013	1/30/2013	SBO	TCA	290.30
CY2013	1/30/2013	SBO	TCA	149.75
CY2013	1/30/2013	SBO	BBT	0.01
CY2013	1/30/2013	SBO	BBT	0.06
CY2013	1/30/2013	SBO	TCA	374.70
CY2013	1/30/2013	SBO	TCA	697.75
CY2013	1/30/2013	SBO	RGV	3.10
CY2013	1/30/2013	SBO	TCA	344.60
CY2013	1/30/2013	SBO	TCA	194.45
CY2013	1/30/2013	SBO	BBT	0.03
CY2013	1/30/2013	SBO	TCA	142.80
CY2013	1/30/2013	SBO	TCA	271.00
CY2013	1/30/2013	SBO	TCA	31.80
CY2013	1/30/2013	SBO	TCA	270.00
CY2013	1/31/2013	SBO	LRT	368.70
CY2013	1/31/2013	SBO	TCA	151.90
CY2013	1/31/2013	SBO	YUM	103.50
CY2013	1/31/2013	SBO	TCA	232.30
CY2013	1/31/2013	SBO	TCA	260.35
CY2013	1/31/2013	SBO	EPT	345.80
CY2013	1/31/2013	SBO	BBT	0.01
CY2013	1/31/2013	SBO	TCA	0.00
CY2013	1/31/2013	SBO	RGV	22.00
CY2013	1/31/2013	SBO	RGV	351.00
CY2013	1/31/2013	SBO	YUM	16.10
CY2013	1/31/2013	SBO	TCA	241.90
CY2013	1/31/2013	SBO	RGV	224.00
CY2013	1/31/2013	SBO	RGV	703.00
CY2013	1/31/2013	SBO	TCA	9.60
CY2013	1/31/2013	SBO	RGV	0.00
CY2013	1/31/2013	SBO	TCA	150.80
CY2013	1/31/2013	NBO	SWB	0.00
CY2013	1/31/2013	SBO	TCA	224.86
CY2013	1/31/2013	SBO	TCA	211.15
CY2013	1/31/2013	SBO	TCA	23.00
CY2013	1/31/2013	SBO	TCA	202.60
CY2013	1/31/2013	SBO	LRT	0.01
CY2013	1/31/2013	SBO	TCA	363.80
CY2013	1/31/2013	SBO	BBT	368.30
CY2013	1/31/2013	SBO	TCA	181.50
CY2013	1/31/2013	SBO	TCA	72.95
CY2013	1/31/2013	SBO	RGV	209.30
CY2013	1/31/2013	SBO	SDC	0.16
CY2013	1/31/2013	SBO	TCA	2.60
CY2013	1/31/2013	SBO	TCA	39.80
CY2013	1/31/2013	SBO	TCA	96.90
CY2013	1/31/2013	SBO	BBT	0.05
CY2013	1/31/2013	SBO	EPT	0.10
CY2013	1/31/2013	SBO	SDC	0.00
CY2013	1/31/2013	SBO	DRT	133.90
CY2013	1/31/2013	SBO	BBT	0.01



CY	I44_DT	BORDER	SECTOR	LBS
CY2013	1/31/2013	SBO	TCA	193.10
CY2013	1/31/2013	SBO	YUM	194.59
CY2013	1/31/2013	SBO	TCA	257.45
CY2013	1/31/2013	SBO	TCA	104.40
CY2013	1/31/2013	SBO	TCA	10.60
CY2013	1/31/2013	SBO	TCA	253.00
CY2013	1/31/2013	SBO	LRT	152.60
CY2013	1/31/2013	SBO	TCA	162.20
CY2013	1/31/2013	SBO	TCA	133.60
CY2013	1/31/2013	SBO	TCA	305.80
CY2013	1/31/2013	SBO	BBT	0.06
CY2013	1/31/2013	SBO	TCA	23.50
CY2013	1/31/2013	SBO	TCA	202.00
CY2013	1/31/2013	SBO	TCA	336.45
CY2013	1/31/2013	SBO	RGV	284.00
CY2013	1/31/2013	SBO	RGV	708.10
CY2013	1/31/2013	SBO	RGV	34.50
CY2013	2/1/2013	SBO	BBT	0.01
CY2013	2/1/2013	SBO	TCA	164.80
CY2013	2/1/2013	SBO	BBT	162.20
CY2013	2/1/2013	SBO	EPT	184.45
CY2013	2/1/2013	SBO	TCA	278.35
CY2013	2/1/2013	SBO	RGV	198.00
CY2013	2/1/2013	SBO	RGV	368.00
CY2013	2/1/2013	SBO	SDC	3.29
CY2013	2/1/2013	SBO	TCA	197.00
CY2013	2/1/2013	SBO	TCA	53.55
CY2013	2/1/2013	SBO	TCA	117.50
CY2013	2/1/2013	SBO	BBT	0.01
CY2013	2/1/2013	SBO	TCA	108.20
CY2013	2/1/2013	SBO	TCA	405.60
CY2013	2/1/2013	SBO	BBT	0.03
CY2013	2/1/2013	SBO	RGV	524.00
CY2013	2/1/2013	SBO	TCA	320.05
CY2013	2/1/2013	SBO	BBT	0.04
CY2013	2/1/2013	SBO	TCA	144.90
CY2013	2/1/2013	SBO	TCA	41.80
CY2013	2/1/2013	SBO	TCA	258.00
CY2013	2/1/2013	SBO	RGV	425.80
CY2013	2/1/2013	SBO	TCA	147.85
CY2013	2/1/2013	SBO	TCA	90.05
CY2013	2/1/2013	SBO	TCA	180.90
CY2013	2/1/2013	SBO	BBT	0.17
CY2013	2/1/2013	SBO	TCA	0.04
CY2013	2/1/2013	SBO	RGV	961.00
CY2013	2/1/2013	SBO	EPT	0.00
CY2013	2/1/2013	SBO	TCA	197.10
CY2013	2/1/2013	SBO	TCA	536.50
CY2013	2/1/2013	SBO	RGV	465.00
CY2013	2/1/2013	SBO	LRT	8.20
CY2013	2/1/2013	SBO	RGV	0.01
CY2013	2/1/2013	SBO	YUM	0.01
CY2013	2/1/2013	SBO	TCA	108.80
CY2013	2/1/2013	SBO	TCA	192.90

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	2/1/2013	SBO	TCA	329.10
CY2013	2/1/2013	SBO	TCA	61.80
CY2013	2/1/2013	SBO	LRT	736.20
CY2013	2/1/2013	SBO	RGV	11.70
CY2013	2/1/2013	SBO	RGV	298.05
CY2013	2/1/2013	SBO	BBT	0.06
CY2013	2/1/2013	SBO	RGV	93.50
CY2013	2/1/2013	SBO	RGV	100.00
CY2013	2/1/2013	SBO	BBT	0.07
CY2013	2/1/2013	SBO	YUM	264.90
CY2013	2/1/2013	SBO	EPT	58.60
CY2013	2/1/2013	SBO	TCA	304.65
CY2013	2/1/2013	SBO	DRT	0.04
CY2013	2/1/2013	SBO	TCA	137.20
CY2013	2/1/2013	SBO	RGV	376.00
CY2013	2/1/2013	SBO	TCA	260.50
CY2013	2/1/2013	SBO	TCA	367.00
CY2013	2/1/2013	SBO	EPT	0.01
CY2013	2/1/2013	SBO	RGV	462.00
CY2013	2/1/2013	SBO	TCA	116.45
CY2013	2/1/2013	SBO	TCA	272.65
CY2013	2/1/2013	SBO	EPT	0.10
CY2013	2/1/2013	SBO	RGV	2,439.00
CY2013	2/2/2013	SBO	RGV	15.20
CY2013	2/2/2013	SBO	SDC	0.00
CY2013	2/2/2013	SBO	TCA	0.00
CY2013	2/2/2013	SBO	TCA	287.75
CY2013	2/2/2013	SBO	TCA	207.80
CY2013	2/2/2013	SBO	SDC	0.01
CY2013	2/2/2013	SBO	TCA	157.60
CY2013	2/2/2013	SBO	TCA	194.65
CY2013	2/2/2013	SBO	TCA	168.00
CY2013	2/2/2013	SBO	TCA	196.90
CY2013	2/2/2013	SBO	TCA	154.50
CY2013	2/2/2013	SBO	RGV	323.00
CY2013	2/2/2013	SBO	TCA	0.00
CY2013	2/2/2013	SBO	TCA	200.20
CY2013	2/2/2013	SBO	TCA	16.60
CY2013	2/2/2013	SBO	DRT	161.68
CY2013	2/2/2013	SBO	TCA	150.10
CY2013	2/2/2013	SBO	TCA	430.70
CY2013	2/2/2013	SBO	BBT	0.45
CY2013	2/2/2013	SBO	TCA	0.11
CY2013	2/2/2013	SBO	EPT	0.02
CY2013	2/2/2013	SBO	ELC	245.10
CY2013	2/2/2013	SBO	DRT	347.80
CY2013	2/2/2013	NBO	DTM	0.00
CY2013	2/2/2013	SBO	TCA	166.20
CY2013	2/2/2013	SBO	EPT	0.07
CY2013	2/2/2013	SBO	TCA	295.05
CY2013	2/2/2013	SBO	TCA	0.00
CY2013	2/2/2013	SBO	BBT	0.04
CY2013	2/2/2013	SBO	EPT	0.05
CY2013	2/2/2013	SBO	TCA	572.90

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	2/2/2013	SBO	BBT	0.50
CY2013	2/2/2013	SBO	SDC	0.00
CY2013	2/2/2013	SBO	ELC	0.05
CY2013	2/2/2013	SBO	YUM	223.81
CY2013	2/2/2013	NBO	SWB	0.01
CY2013	2/2/2013	SBO	YUM	0.01
CY2013	2/2/2013	SBO	BBT	0.01
CY2013	2/2/2013	SBO	TCA	91.40
CY2013	2/2/2013	SBO	TCA	194.20
CY2013	2/2/2013	SBO	RGV	85.85
CY2013	2/2/2013	SBO	TCA	312.10
CY2013	2/2/2013	SBO	TCA	165.70
CY2013	2/2/2013	SBO	TCA	19.00
CY2013	2/2/2013	SBO	ELC	12.00
CY2013	2/2/2013	SBO	ELC	0.01
CY2013	2/2/2013	SBO	TCA	401.40
CY2013	2/2/2013	SBO	TCA	204.20
CY2013	2/2/2013	SBO	TCA	22.85
CY2013	2/2/2013	SBO	TCA	938.50
CY2013	2/2/2013	SBO	TCA	146.00
CY2013	2/2/2013	SBO	TCA	239.15
CY2013	2/2/2013	SBO	RGV	7.70
CY2013	2/2/2013	SBO	RGV	114.90
CY2013	2/2/2013	SBO	TCA	190.10
CY2013	2/3/2013	SBO	TCA	295.55
CY2013	2/3/2013	SBO	RGV	367.00
CY2013	2/3/2013	SBO	TCA	367.55
CY2013	2/3/2013	SBO	RGV	152.90
CY2013	2/3/2013	SBO	YUM	0.00
CY2013	2/3/2013	SBO	BBT	0.01
CY2013	2/3/2013	SBO	RGV	28.90
CY2013	2/3/2013	SBO	TCA	134.10
CY2013	2/3/2013	SBO	BBT	0.01
CY2013	2/3/2013	SBO	TCA	227.80
CY2013	2/3/2013	SBO	BBT	0.01
CY2013	2/3/2013	SBO	BBT	0.01
CY2013	2/3/2013	SBO	TCA	136.95
CY2013	2/3/2013	SBO	YUM	0.02
CY2013	2/3/2013	SBO	BBT	0.00
CY2013	2/3/2013	SBO	TCA	134.10
CY2013	2/3/2013	SBO	TCA	193.85
CY2013	2/3/2013	SBO	TCA	392.65
CY2013	2/3/2013	SBO	BBT	0.04
CY2013	2/3/2013	SBO	DRT	0.01
CY2013	2/3/2013	SBO	TCA	240.25
CY2013	2/3/2013	SBO	EPT	0.01
CY2013	2/3/2013	SBO	TCA	212.70
CY2013	2/3/2013	SBO	TCA	234.00
CY2013	2/3/2013	SBO	BBT	0.03
CY2013	2/3/2013	SBO	TCA	1,160.90
CY2013	2/3/2013	SBO	TCA	119.00
CY2013	2/3/2013	SBO	YUM	0.02
CY2013	2/3/2013	SBO	BBT	0.11
CY2013	2/3/2013	SBO	SDC	0.02

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	2/3/2013	SBO	TCA	100.25
CY2013	2/3/2013	SBO	LRT	42.50
CY2013	2/3/2013	SBO	TCA	317.60
CY2013	2/3/2013	SBO	TCA	48.30
CY2013	2/3/2013	SBO	BBT	0.01
CY2013	2/3/2013	SBO	RGV	80.20
CY2013	2/3/2013	SBO	RGV	61.25
CY2013	2/3/2013	SBO	TCA	237.95
CY2013	2/3/2013	SBO	DRT	0.03
CY2013	2/4/2013	SBO	LRT	0.53
CY2013	2/4/2013	SBO	TCA	545.15
CY2013	2/4/2013	SBO	TCA	91.60
CY2013	2/4/2013	SBO	EPT	104.80
CY2013	2/4/2013	SBO	BBT	0.01
CY2013	2/4/2013	SBO	SDC	1,196.80
CY2013	2/4/2013	SBO	TCA	339.90
CY2013	2/4/2013	SBO	TCA	313.10
CY2013	2/4/2013	SBO	BBT	0.01
CY2013	2/4/2013	SBO	BBT	1.48
CY2013	2/4/2013	SBO	TCA	151.15
CY2013	2/4/2013	SBO	TCA	211.70
CY2013	2/4/2013	SBO	TCA	131.40
CY2013	2/4/2013	SBO	EPT	0.04
CY2013	2/4/2013	SBO	BBT	0.01
CY2013	2/4/2013	SBO	TCA	126.00
CY2013	2/4/2013	SBO	TCA	0.23
CY2013	2/4/2013	SBO	BBT	0.02
CY2013	2/4/2013	SBO	TCA	157.60
CY2013	2/4/2013	SBO	BBT	0.10
CY2013	2/4/2013	SBO	SDC	0.14
CY2013	2/4/2013	SBO	BBT	0.13
CY2013	2/4/2013	SBO	TCA	147.75
CY2013	2/4/2013	SBO	TCA	355.50
CY2013	2/4/2013	SBO	DRT	275.10
CY2013	2/4/2013	SBO	BBT	0.14
CY2013	2/4/2013	SBO	SDC	0.00
CY2013	2/4/2013	SBO	TCA	389.20
CY2013	2/4/2013	SBO	BBT	0.02
CY2013	2/4/2013	SBO	LRT	0.01
CY2013	2/4/2013	SBO	YUM	0.04
CY2013	2/4/2013	SBO	TCA	291.40
CY2013	2/4/2013	SBO	EPT	0.01
CY2013	2/4/2013	SBO	RGV	316.80
CY2013	2/4/2013	SBO	TCA	326.10
CY2013	2/4/2013	SBO	RGV	554.00
CY2013	2/4/2013	SBO	TCA	149.60
CY2013	2/4/2013	SBO	RGV	8.00
CY2013	2/4/2013	SBO	RGV	466.00
CY2013	2/4/2013	SBO	TCA	213.60
CY2013	2/4/2013	SBO	DRT	89.50
CY2013	2/4/2013	SBO	RGV	480.00
CY2013	2/4/2013	SBO	EPT	101.30
CY2013	2/4/2013	SBO	RGV	539.00
CY2013	2/4/2013	SBO	ELC	3.97

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	2/4/2013	SBO	TCA	7.60
CY2013	2/5/2013	SBO	BBT	0.06
CY2013	2/5/2013	SBO	TCA	146.10
CY2013	2/5/2013	SBO	TCA	300.10
CY2013	2/5/2013	SBO	RGV	253.00
CY2013	2/5/2013	SBO	RGV	27.35
CY2013	2/5/2013	SBO	TCA	0.00
CY2013	2/5/2013	SBO	BBT	0.03
CY2013	2/5/2013	SBO	EPT	429.85
CY2013	2/5/2013	SBO	YUM	0.20
CY2013	2/5/2013	SBO	BBT	0.01
CY2013	2/5/2013	SBO	BBT	0.02
CY2013	2/5/2013	SBO	TCA	54.90
CY2013	2/5/2013	SBO	TCA	268.10
CY2013	2/5/2013	SBO	EPT	0.01
CY2013	2/5/2013	SBO	BBT	0.01
CY2013	2/5/2013	SBO	TCA	42.60
CY2013	2/5/2013	SBO	RGV	32.70
CY2013	2/5/2013	SBO	TCA	345.55
CY2013	2/5/2013	SBO	EPT	8.10
CY2013	2/5/2013	SBO	TCA	277.95
CY2013	2/5/2013	SBO	DRT	0.00
CY2013	2/5/2013	SBO	EPT	354.85
CY2013	2/5/2013	SBO	RGV	0.05
CY2013	2/5/2013	SBO	RGV	91.80
CY2013	2/5/2013	SBO	TCA	45.00
CY2013	2/5/2013	SBO	RGV	0.01
CY2013	2/5/2013	SBO	TCA	2.60
CY2013	2/5/2013	SBO	TCA	214.55
CY2013	2/5/2013	SBO	YUM	0.07
CY2013	2/5/2013	SBO	BBT	0.01
CY2013	2/5/2013	SBO	TCA	96.05
CY2013	2/5/2013	SBO	TCA	335.75
CY2013	2/5/2013	SBO	BBT	0.22
CY2013	2/5/2013	SBO	TCA	0.25
CY2013	2/5/2013	SBO	BBT	0.03
CY2013	2/5/2013	SBO	LRT	349.10
CY2013	2/5/2013	SBO	SDC	0.00
CY2013	2/5/2013	SBO	YUM	0.00
CY2013	2/5/2013	SBO	TCA	209.20
CY2013	2/5/2013	SBO	RGV	415.75
CY2013	2/5/2013	SBO	TCA	56.00
CY2013	2/5/2013	SBO	RGV	1,445.00
CY2013	2/5/2013	SBO	DRT	0.01
CY2013	2/5/2013	SBO	YUM	316.31
CY2013	2/5/2013	SBO	TCA	22.04
CY2013	2/5/2013	SBO	BBT	0.07
CY2013	2/5/2013	SBO	TCA	99.40
CY2013	2/5/2013	SBO	RGV	28.80
CY2013	2/5/2013	SBO	RGV	468.00
CY2013	2/5/2013	SBO	TCA	103.30
CY2013	2/5/2013	SBO	RGV	8.50
CY2013	2/5/2013	SBO	RGV	282.00
CY2013	2/5/2013	SBO	TCA	189.05

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	2/5/2013	SBO	TCA	329.90
CY2013	2/5/2013	SBO	TCA	100.10
CY2013	2/5/2013	SBO	RGV	1,437.55
CY2013	2/5/2013	SBO	DRT	283.10
CY2013	2/5/2013	SBO	TCA	153.10
CY2013	2/6/2013	SBO	YUM	0.00
CY2013	2/6/2013	SBO	EPT	0.00
CY2013	2/6/2013	SBO	SDC	0.00
CY2013	2/6/2013	SBO	TCA	388.50
CY2013	2/6/2013	SBO	SDC	0.00
CY2013	2/6/2013	SBO	EPT	76.35
CY2013	2/6/2013	SBO	TCA	47.81
CY2013	2/6/2013	SBO	SDC	0.02
CY2013	2/6/2013	SBO	EPT	0.09
CY2013	2/6/2013	SBO	LRT	363.05
CY2013	2/6/2013	SBO	TCA	308.75
CY2013	2/6/2013	SBO	BBT	0.01
CY2013	2/6/2013	SBO	TCA	347.15
CY2013	2/6/2013	SBO	LRT	365.80
CY2013	2/6/2013	SBO	TCA	235.00
CY2013	2/6/2013	SBO	TCA	23.60
CY2013	2/6/2013	SBO	RGV	676.00
CY2013	2/6/2013	SBO	BBT	0.01
CY2013	2/6/2013	SBO	ELC	1.32
CY2013	2/6/2013	SBO	BBT	0.03
CY2013	2/6/2013	SBO	BBT	0.01
CY2013	2/6/2013	SBO	RGV	0.05
CY2013	2/6/2013	SBO	DRT	224.92
CY2013	2/6/2013	SBO	SDC	0.00
CY2013	2/6/2013	SBO	TCA	1,315.40
CY2013	2/6/2013	SBO	TCA	178.10
CY2013	2/6/2013	SBO	TCA	405.00
CY2013	2/6/2013	SBO	TCA	161.40
CY2013	2/6/2013	SBO	LRT	441.00
CY2013	2/6/2013	SBO	BBT	0.01
CY2013	2/6/2013	SBO	TCA	162.50
CY2013	2/6/2013	SBO	TCA	114.20
CY2013	2/6/2013	SBO	TCA	48.85
CY2013	2/6/2013	SBO	YUM	0.01
CY2013	2/6/2013	SBO	SDC	0.00
CY2013	2/6/2013	SBO	BBT	0.01
CY2013	2/6/2013	SBO	EPT	94.85
CY2013	2/6/2013	SBO	BBT	0.20
CY2013	2/6/2013	SBO	TCA	412.95
CY2013	2/6/2013	SBO	BBT	0.09
CY2013	2/6/2013	SBO	TCA	131.50
CY2013	2/6/2013	SBO	SDC	0.06
CY2013	2/6/2013	SBO	RGV	669.00
CY2013	2/6/2013	SBO	BBT	0.04
CY2013	2/6/2013	SBO	LRT	0.01
CY2013	2/6/2013	SBO	YUM	0.01
CY2013	2/6/2013	SBO	TCA	237.45
CY2013	2/6/2013	SBO	TCA	329.85
CY2013	2/6/2013	SBO	RGV	8.35

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	2/6/2013	SBO	RGV	11.50
CY2013	2/6/2013	SBO	RGV	21.00
CY2013	2/6/2013	SBO	TCA	106.50
CY2013	2/6/2013	SBO	TCA	190.00
CY2013	2/6/2013	SBO	RGV	9.50
CY2013	2/6/2013	SBO	YUM	0.02
CY2013	2/6/2013	SBO	YUM	238.03
CY2013	2/7/2013	SBO	RGV	32.95
CY2013	2/7/2013	SBO	TCA	330.95
CY2013	2/7/2013	SBO	TCA	227.75
CY2013	2/7/2013	SBO	RGV	1,392.00
CY2013	2/7/2013	SBO	TCA	90.30
CY2013	2/7/2013	SBO	TCA	147.20
CY2013	2/7/2013	SBO	TCA	110.25
CY2013	2/7/2013	SBO	TCA	112.40
CY2013	2/7/2013	SBO	TCA	232.50
CY2013	2/7/2013	SBO	DRT	
CY2013	2/7/2013	SBO	RGV	0.14
CY2013	2/7/2013	SBO	EPT	569.35
CY2013	2/7/2013	SBO	DRT	0.01
CY2013	2/7/2013	SBO	TCA	164.50
CY2013	2/7/2013	SBO	TCA	330.10
CY2013	2/7/2013	SBO	TCA	102.95
CY2013	2/7/2013	SBO	EPT	0.06
CY2013	2/7/2013	SBO	TCA	147.50
CY2013	2/7/2013	SBO	RGV	0.03
CY2013	2/7/2013	SBO	RGV	187.60
CY2013	2/7/2013	SBO	RGV	128.00
CY2013	2/7/2013	SBO	YUM	0.00
CY2013	2/7/2013	SBO	LRT	27.80
CY2013	2/7/2013	SBO	BBT	0.05
CY2013	2/7/2013	SBO	TCA	0.11
CY2013	2/7/2013	SBO	TCA	181.70
CY2013	2/7/2013	SBO	BBT	0.01
CY2013	2/7/2013	SBO	YUM	0.00
CY2013	2/7/2013	SBO	EPT	0.00
CY2013	2/7/2013	SBO	LRT	27.20
CY2013	2/7/2013	SBO	TCA	247.10
CY2013	2/7/2013	SBO	BBT	0.01
CY2013	2/7/2013	SBO	BBT	226.23
CY2013	2/7/2013	SBO	EPT	0.05
CY2013	2/7/2013	SBO	BBT	0.02
CY2013	2/7/2013	SBO	RGV	685.25
CY2013	2/7/2013	SBO	YUM	0.02
CY2013	2/7/2013	SBO	RGV	170.00
CY2013	2/7/2013	SBO	TCA	0.01
CY2013	2/7/2013	SBO	ELC	0.09
CY2013	2/7/2013	SBO	TCA	230.10
CY2013	2/7/2013	SBO	TCA	282.90
CY2013	2/7/2013	SBO	TCA	74.40
CY2013	2/7/2013	SBO	ELC	0.06
CY2013	2/7/2013	SBO	TCA	58.40
CY2013	2/7/2013	SBO	TCA	39.60
CY2013	2/7/2013	SBO	EPT	185.95

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	2/7/2013	SBO	TCA	156.90
CY2013	2/7/2013	SBO	TCA	234.75
CY2013	2/7/2013	SBO	TCA	412.60
CY2013	2/7/2013	SBO	TCA	588.10
CY2013	2/7/2013	SBO	EPT	0.01
CY2013	2/7/2013	SBO	TCA	50.30
CY2013	2/7/2013	SBO	RGV	1,159.00
CY2013	2/7/2013	SBO	RGV	7.00
CY2013	2/7/2013	SBO	RGV	55.00
CY2013	2/7/2013	SBO	BBT	0.29
CY2013	2/7/2013	SBO	DRT	70.01
CY2013	2/7/2013	SBO	RGV	1,242.00
CY2013	2/8/2013	SBO	RGV	472.00
CY2013	2/8/2013	SBO	RGV	871.00
CY2013	2/8/2013	SBO	ELC	6.06
CY2013	2/8/2013	SBO	TCA	136.50
CY2013	2/8/2013	SBO	TCA	202.20
CY2013	2/8/2013	SBO	TCA	150.00
CY2013	2/8/2013	SBO	ELC	0.01
CY2013	2/8/2013	SBO	DRT	201.70
CY2013	2/8/2013	SBO	RGV	963.00
CY2013	2/8/2013	SBO	YUM	484.40
CY2013	2/8/2013	SBO	TCA	156.00
CY2013	2/8/2013	SBO	TCA	102.60
CY2013	2/8/2013	SBO	LRT	392.40
CY2013	2/8/2013	SBO	TCA	236.75
CY2013	2/8/2013	SBO	TCA	374.95
CY2013	2/8/2013	SBO	DRT	118.30
CY2013	2/8/2013	SBO	YUM	261.84
CY2013	2/8/2013	SBO	RGV	140.10
CY2013	2/8/2013	SBO	RGV	469.00
CY2013	2/8/2013	SBO	RGV	23.45
CY2013	2/8/2013	SBO	YUM	0.06
CY2013	2/8/2013	SBO	TCA	208.65
CY2013	2/8/2013	SBO	BBT	83.73
CY2013	2/8/2013	SBO	TCA	100.40
CY2013	2/8/2013	SBO	YUM	0.02
CY2013	2/8/2013	SBO	TCA	325.20
CY2013	2/8/2013	SBO	TCA	237.40
CY2013	2/8/2013	SBO	TCA	139.10
CY2013	2/8/2013	SBO	RGV	709.00
CY2013	2/8/2013	SBO	TCA	0.01
CY2013	2/8/2013	SBO	LRT	279.00
CY2013	2/8/2013	SBO	TCA	148.40
CY2013	2/8/2013	SBO	TCA	454.70
CY2013	2/8/2013	SBO	TCA	293.40
CY2013	2/8/2013	SBO	TCA	0.01
CY2013	2/8/2013	SBO	TCA	2.20
CY2013	2/8/2013	SBO	TCA	342.20
CY2013	2/8/2013	SBO	EPT	0.01
CY2013	2/8/2013	SBO	YUM	0.01
CY2013	2/8/2013	SBO	RGV	144.90
CY2013	2/8/2013	SBO	BBT	0.83
CY2013	2/8/2013	SBO	TCA	475.55



CY	I44_DT	BORDER	SECTOR	LBS
CY2013	2/8/2013	SBO	RGV	4.68
CY2013	2/8/2013	SBO	RGV	124.00
CY2013	2/8/2013	SBO	RGV	142.00
CY2013	2/8/2013	SBO	TCA	223.85
CY2013	2/9/2013	SBO	RGV	913.00
CY2013	2/9/2013	SBO	RGV	570.00
CY2013	2/9/2013	SBO	BBT	0.02
CY2013	2/9/2013	SBO	BBT	0.01
CY2013	2/9/2013	SBO	RGV	68.00
CY2013	2/9/2013	SBO	BBT	0.02
CY2013	2/9/2013	SBO	BBT	0.03
CY2013	2/9/2013	SBO	RGV	342.30
CY2013	2/9/2013	SBO	BBT	0.01
CY2013	2/9/2013	SBO	BBT	0.03
CY2013	2/9/2013	SBO	DRT	0.00
CY2013	2/9/2013	SBO	LRT	363.00
CY2013	2/9/2013	SBO	SDC	0.01
CY2013	2/9/2013	SBO	EPT	0.10
CY2013	2/9/2013	SBO	RGV	234.05
CY2013	2/9/2013	SBO	RGV	0.02
CY2013	2/9/2013	SBO	RGV	25.95
CY2013	2/9/2013	SBO	TCA	482.45
CY2013	2/9/2013	SBO	YUM	0.08
CY2013	2/9/2013	SBO	BBT	0.03
CY2013	2/9/2013	SBO	ELC	0.00
CY2013	2/9/2013	SBO	BBT	0.04
CY2013	2/9/2013	SBO	RGV	60.75
CY2013	2/9/2013	SBO	TCA	
CY2013	2/9/2013	SBO	SDC	97.20
CY2013	2/9/2013	SBO	TCA	216.45
CY2013	2/9/2013	SBO	BBT	0.06
CY2013	2/9/2013	SBO	RGV	277.80
CY2013	2/9/2013	SBO	ELC	4.00
CY2013	2/9/2013	SBO	TCA	101.10
CY2013	2/9/2013	SBO	BBT	0.08
CY2013	2/9/2013	SBO	TCA	256.00
CY2013	2/9/2013	SBO	RGV	111.00
CY2013	2/9/2013	SBO	DRT	0.99
CY2013	2/9/2013	SBO	TCA	51.15
CY2013	2/9/2013	SBO	TCA	146.70
CY2013	2/9/2013	SBO	RGV	27.75
CY2013	2/9/2013	SBO	TCA	283.90
CY2013	2/10/2013	SBO	LRT	10.70
CY2013	2/10/2013	SBO	TCA	839.95
CY2013	2/10/2013	SBO	TCA	90.50
CY2013	2/10/2013	SBO	RGV	1,544.00
CY2013	2/10/2013	SBO	RGV	329.00
CY2013	2/10/2013	SBO	BBT	0.01
CY2013	2/10/2013	SBO	BBT	1.27
CY2013	2/10/2013	SBO	TCA	142.00
CY2013	2/10/2013	SBO	TCA	175.90
CY2013	2/10/2013	SBO	TCA	0.00
CY2013	2/10/2013	SBO	TCA	1.00
CY2013	2/10/2013	SBO	SDC	93.27

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	2/10/2013	SBO	TCA	106.20
CY2013	2/10/2013	SBO	YUM	0.28
CY2013	2/10/2013	SBO	BBT	0.09
CY2013	2/10/2013	SBO	TCA	0.07
CY2013	2/10/2013	SBO	TCA	187.00
CY2013	2/10/2013	SBO	RGV	16.10
CY2013	2/10/2013	SBO	TCA	127.25
CY2013	2/10/2013	SBO	DRT	0.07
CY2013	2/10/2013	SBO	TCA	211.40
CY2013	2/10/2013	SBO	TCA	49.90
CY2013	2/10/2013	SBO	TCA	380.50
CY2013	2/10/2013	SBO	BBT	199.36
CY2013	2/10/2013	SBO	TCA	154.40
CY2013	2/10/2013	SBO	TCA	214.10
CY2013	2/10/2013	SBO	EPT	0.01
CY2013	2/10/2013	SBO	YUM	320.06
CY2013	2/10/2013	SBO	YUM	229.98
CY2013	2/10/2013	SBO	BBT	226.23
CY2013	2/10/2013	SBO	TCA	388.90
CY2013	2/10/2013	SBO	TCA	283.75
CY2013	2/10/2013	SBO	TCA	0.00
CY2013	2/11/2013	SBO	SDC	0.12
CY2013	2/11/2013	SBO	BBT	0.04
CY2013	2/11/2013	SBO	TCA	589.15
CY2013	2/11/2013	SBO	RGV	67.90
CY2013	2/11/2013	SBO	RGV	942.00
CY2013	2/11/2013	SBO	BBT	0.27
CY2013	2/11/2013	SBO	BBT	0.01
CY2013	2/11/2013	SBO	BBT	0.03
CY2013	2/11/2013	SBO	LRT	240.46
CY2013	2/11/2013	SBO	RGV	76.85
CY2013	2/11/2013	SBO	DRT	225.20
CY2013	2/11/2013	SBO	SDC	0.01
CY2013	2/11/2013	SBO	BBT	0.01
CY2013	2/11/2013	SBO	LRT	38.40
CY2013	2/11/2013	SBO	TCA	42.30
CY2013	2/11/2013	SBO	EPT	0.01
CY2013	2/11/2013	SBO	TCA	157.45
CY2013	2/11/2013	SBO	TCA	91.30
CY2013	2/11/2013	SBO	EPT	0.01
CY2013	2/11/2013	SBO	BBT	0.19
CY2013	2/11/2013	SBO	TCA	337.15
CY2013	2/11/2013	SBO	TCA	49.90
CY2013	2/11/2013	SBO	TCA	379.05
CY2013	2/11/2013	SBO	BBT	13.91
CY2013	2/11/2013	SBO	TCA	23.95
CY2013	2/11/2013	SBO	TCA	263.90
CY2013	2/11/2013	SBO	TCA	231.80
CY2013	2/11/2013	SBO	SDC	0.00
CY2013	2/11/2013	SBO	SDC	0.03
CY2013	2/11/2013	SBO	TCA	197.65
CY2013	2/11/2013	SBO	TCA	580.25
CY2013	2/11/2013	SBO	BBT	0.20
CY2013	2/11/2013	SBO	TCA	187.40

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	2/11/2013	SBO	TCA	197.04
CY2013	2/11/2013	SBO	TCA	81.25
CY2013	2/11/2013	SBO	TCA	69.00
CY2013	2/11/2013	SBO	EPT	0.03
CY2013	2/11/2013	SBO	RGV	0.00
CY2013	2/11/2013	SBO	RGV	35.35
CY2013	2/11/2013	NBO	SWB	0.00
CY2013	2/11/2013	SBO	TCA	8.40
CY2013	2/11/2013	SBO	TCA	0.01
CY2013	2/11/2013	SBO	BBT	0.22
CY2013	2/11/2013	SBO	TCA	50.45
CY2013	2/12/2013	SBO	RGV	878.10
CY2013	2/12/2013	SBO	SDC	2,938.00
CY2013	2/12/2013	SBO	DRT	
CY2013	2/12/2013	SBO	SDC	0.00
CY2013	2/12/2013	SBO	SDC	0.02
CY2013	2/12/2013	SBO	RGV	2.00
CY2013	2/12/2013	SBO	BBT	0.04
CY2013	2/12/2013	SBO	RGV	64.10
CY2013	2/12/2013	SBO	TCA	395.40
CY2013	2/12/2013	SBO	BBT	0.04
CY2013	2/12/2013	SBO	TCA	44.55
CY2013	2/12/2013	SBO	BBT	0.01
CY2013	2/12/2013	SBO	RGV	567.00
CY2013	2/12/2013	SBO	YUM	0.01
CY2013	2/12/2013	SBO	BBT	0.02
CY2013	2/12/2013	SBO	BBT	0.02
CY2013	2/12/2013	SBO	TCA	165.00
CY2013	2/12/2013	SBO	RGV	624.00
CY2013	2/12/2013	SBO	EPT	0.05
CY2013	2/12/2013	SBO	EPT	0.00
CY2013	2/12/2013	SBO	TCA	81.00
CY2013	2/12/2013	SBO	TCA	169.95
CY2013	2/12/2013	SBO	TCA	271.30
CY2013	2/12/2013	NBO	SWB	0.02
CY2013	2/12/2013	SBO	TCA	241.50
CY2013	2/12/2013	SBO	SDC	0.03
CY2013	2/12/2013	SBO	BBT	0.01
CY2013	2/12/2013	NBO	SWB	0.00
CY2013	2/12/2013	SBO	DRT	0.02
CY2013	2/12/2013	SBO	TCA	332.60
CY2013	2/12/2013	SBO	YUM	0.00
CY2013	2/12/2013	SBO	TCA	167.65
CY2013	2/12/2013	SBO	RGV	0.01
CY2013	2/12/2013	SBO	RGV	996.00
CY2013	2/12/2013	SBO	SDC	0.00
CY2013	2/12/2013	SBO	RGV	0.02
CY2013	2/12/2013	SBO	TCA	226.85
CY2013	2/12/2013	SBO	TCA	279.90
CY2013	2/12/2013	SBO	YUM	0.01
CY2013	2/12/2013	SBO	TCA	6.60
CY2013	2/12/2013	SBO	EPT	0.02
CY2013	2/12/2013	SBO	TCA	313.00
CY2013	2/12/2013	SBO	TCA	248.90

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	2/12/2013	SBO	SDC	0.00
CY2013	2/12/2013	SBO	BBT	1.00
CY2013	2/12/2013	SBO	BBT	0.07
CY2013	2/12/2013	SBO	TCA	217.65
CY2013	2/12/2013	SBO	RGV	1,117.00
CY2013	2/12/2013	SBO	TCA	21.70
CY2013	2/12/2013	SBO	BBT	0.01
CY2013	2/12/2013	SBO	DRT	272.85
CY2013	2/12/2013	SBO	RGV	936.00
CY2013	2/12/2013	SBO	RGV	11.00
CY2013	2/12/2013	SBO	EPT	144.20
CY2013	2/12/2013	SBO	RGV	536.00
CY2013	2/12/2013	SBO	RGV	45.00
CY2013	2/13/2013	SBO	TCA	111.00
CY2013	2/13/2013	SBO	RGV	209.00
CY2013	2/13/2013	SBO	TCA	194.60
CY2013	2/13/2013	SBO	SDC	0.02
CY2013	2/13/2013	SBO	BBT	0.01
CY2013	2/13/2013	SBO	TCA	430.60
CY2013	2/13/2013	SBO	RGV	520.00
CY2013	2/13/2013	SBO	BBT	0.01
CY2013	2/13/2013	SBO	SDC	0.00
CY2013	2/13/2013	SBO	LRT	118.80
CY2013	2/13/2013	SBO	BBT	0.01
CY2013	2/13/2013	SBO	TCA	159.35
CY2013	2/13/2013	SBO	BBT	0.01
CY2013	2/13/2013	SBO	RGV	2,131.23
CY2013	2/13/2013	SBO	TCA	24.00
CY2013	2/13/2013	SBO	TCA	172.82
CY2013	2/13/2013	SBO	TCA	192.60
CY2013	2/13/2013	SBO	TCA	233.70
CY2013	2/13/2013	SBO	BBT	0.02
CY2013	2/13/2013	SBO	TCA	293.20
CY2013	2/13/2013	SBO	TCA	12.05
CY2013	2/13/2013	SBO	SDC	0.00
CY2013	2/13/2013	SBO	SDC	0.00
CY2013	2/13/2013	SBO	TCA	0.04
CY2013	2/13/2013	SBO	TCA	232.20
CY2013	2/13/2013	SBO	TCA	111.40
CY2013	2/13/2013	SBO	BBT	0.01
CY2013	2/13/2013	SBO	TCA	249.60
CY2013	2/13/2013	SBO	EPT	0.02
CY2013	2/13/2013	SBO	BBT	0.01
CY2013	2/13/2013	SBO	TCA	29.85
CY2013	2/13/2013	SBO	EPT	160.20
CY2013	2/13/2013	SBO	RGV	1,387.00
CY2013	2/13/2013	SBO	BBT	
CY2013	2/13/2013	SBO	BBT	0.01
CY2013	2/13/2013	SBO	TCA	359.85
CY2013	2/13/2013	SBO	RGV	0.01
CY2013	2/13/2013	SBO	RGV	224.30
CY2013	2/13/2013	SBO	TCA	0.01
CY2013	2/13/2013	SBO	EPT	0.01
CY2013	2/13/2013	SBO	BBT	0.01

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	2/13/2013	SBO	BBT	0.02
CY2013	2/13/2013	SBO	TCA	71.60
CY2013	2/13/2013	SBO	TCA	194.85
CY2013	2/13/2013	SBO	RGV	624.00
CY2013	2/13/2013	SBO	RGV	316.10
CY2013	2/13/2013	SBO	RGV	26.20
CY2013	2/13/2013	SBO	RGV	26.40
CY2013	2/13/2013	SBO	RGV	554.00
CY2013	2/13/2013	SBO	RGV	1,130.00
CY2013	2/13/2013	SBO	RGV	1,191.00
CY2013	2/14/2013	SBO	SDC	0.07
CY2013	2/14/2013	SBO	TCA	280.85
CY2013	2/14/2013	SBO	YUM	337.25
CY2013	2/14/2013	SBO	TCA	281.55
CY2013	2/14/2013	SBO	BBT	0.05
CY2013	2/14/2013	SBO	RGV	450.00
CY2013	2/14/2013	SBO	RGV	777.00
CY2013	2/14/2013	SBO	SDC	53.00
CY2013	2/14/2013	SBO	BBT	0.02
CY2013	2/14/2013	SBO	BBT	0.01
CY2013	2/14/2013	SBO	TCA	175.80
CY2013	2/14/2013	SBO	TCA	331.30
CY2013	2/14/2013	SBO	RGV	28.65
CY2013	2/14/2013	SBO	TCA	237.65
CY2013	2/14/2013	SBO	LRT	1,637.60
CY2013	2/14/2013	SBO	YUM	0.00
CY2013	2/14/2013	SBO	RGV	0.13
CY2013	2/14/2013	SBO	BBT	0.03
CY2013	2/14/2013	SBO	BBT	0.05
CY2013	2/14/2013	SBO	SDC	70.47
CY2013	2/14/2013	SBO	BBT	0.01
CY2013	2/14/2013	SBO	TCA	49.00
CY2013	2/14/2013	SBO	ELC	90.18
CY2013	2/14/2013	SBO	RGV	32.60
CY2013	2/14/2013	SBO	TCA	160.40
CY2013	2/14/2013	SBO	RGV	535.00
CY2013	2/14/2013	SBO	RGV	29.50
CY2013	2/14/2013	SBO	RGV	0.07
CY2013	2/14/2013	SBO	TCA	692.35
CY2013	2/14/2013	SBO	BBT	0.03
CY2013	2/14/2013	SBO	TCA	38.75
CY2013	2/14/2013	SBO	TCA	492.55
CY2013	2/14/2013	SBO	TCA	201.19
CY2013	2/14/2013	SBO	TCA	156.60
CY2013	2/14/2013	SBO	EPT	97.00
CY2013	2/14/2013	SBO	RGV	89.60
CY2013	2/14/2013	SBO	TCA	285.45
CY2013	2/14/2013	SBO	TCA	51.95
CY2013	2/14/2013	SBO	TCA	145.25
CY2013	2/14/2013	SBO	BBT	0.01
CY2013	2/14/2013	SBO	BBT	0.31
CY2013	2/14/2013	SBO	TCA	148.80
CY2013	2/14/2013	SBO	BBT	52.92
CY2013	2/14/2013	SBO	RGV	23.00

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	2/14/2013	SBO	RGV	2,548.55
CY2013	2/14/2013	SBO	TCA	154.50
CY2013	2/14/2013	SBO	RGV	17.00
CY2013	2/14/2013	SBO	RGV	2.89
CY2013	2/14/2013	SBO	DRT	171.97
CY2013	2/14/2013	SBO	RGV	1,595.00
CY2013	2/15/2013	SBO	TCA	423.95
CY2013	2/15/2013	SBO	TCA	43.10
CY2013	2/15/2013	SBO	BBT	0.02
CY2013	2/15/2013	SBO	RGV	255.00
CY2013	2/15/2013	SBO	BBT	0.01
CY2013	2/15/2013	SBO	RGV	1,574.00
CY2013	2/15/2013	SBO	RGV	443.50
CY2013	2/15/2013	SBO	BBT	0.03
CY2013	2/15/2013	SBO	BBT	0.04
CY2013	2/15/2013	SBO	RGV	241.00
CY2013	2/15/2013	SBO	BBT	0.02
CY2013	2/15/2013	SBO	DRT	48.28
CY2013	2/15/2013	SBO	TCA	54.20
CY2013	2/15/2013	SBO	BBT	0.05
CY2013	2/15/2013	SBO	TCA	140.35
CY2013	2/15/2013	SBO	TCA	114.25
CY2013	2/15/2013	SBO	TCA	307.00
CY2013	2/15/2013	SBO	BBT	0.01
CY2013	2/15/2013	SBO	BBT	0.01
CY2013	2/15/2013	SBO	TCA	214.45
CY2013	2/15/2013	SBO	TCA	179.70
CY2013	2/15/2013	SBO	RGV	319.30
CY2013	2/15/2013	SBO	TCA	187.40
CY2013	2/15/2013	SBO	TCA	2.00
CY2013	2/15/2013	SBO	TCA	880.10
CY2013	2/15/2013	SBO	BBT	0.01
CY2013	2/15/2013	SBO	TCA	93.30
CY2013	2/15/2013	SBO	YUM	0.04
CY2013	2/15/2013	SBO	BBT	0.02
CY2013	2/15/2013	SBO	EPT	0.02
CY2013	2/15/2013	SBO	TCA	99.80
CY2013	2/15/2013	SBO	LRT	33.60
CY2013	2/15/2013	SBO	TCA	23.10
CY2013	2/15/2013	SBO	TCA	95.90
CY2013	2/15/2013	SBO	TCA	100.40
CY2013	2/15/2013	SBO	TCA	163.30
CY2013	2/15/2013	SBO	TCA	2,702.00
CY2013	2/15/2013	SBO	TCA	137.95
CY2013	2/15/2013	SBO	BBT	0.01
CY2013	2/15/2013	SBO	RGV	128.50
CY2013	2/15/2013	SBO	BBT	0.06
CY2013	2/15/2013	SBO	EPT	0.01
CY2013	2/15/2013	SBO	YUM	0.00
CY2013	2/15/2013	SBO	TCA	1,977.80
CY2013	2/15/2013	SBO	TCA	191.40
CY2013	2/15/2013	SBO	EPT	315.30
CY2013	2/15/2013	SBO	RGV	723.00
CY2013	2/15/2013	SBO	TCA	222.80

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	2/16/2013	SBO	RGV	362.00
CY2013	2/16/2013	SBO	DRT	113.13
CY2013	2/16/2013	SBO	TCA	274.60
CY2013	2/16/2013	SBO	BBT	0.01
CY2013	2/16/2013	SBO	TCA	12.70
CY2013	2/16/2013	SBO	TCA	9.20
CY2013	2/16/2013	SBO	TCA	110.00
CY2013	2/16/2013	SBO	RGV	47.00
CY2013	2/16/2013	SBO	TCA	201.10
CY2013	2/16/2013	SBO	DRT	0.02
CY2013	2/16/2013	SBO	BBT	0.05
CY2013	2/16/2013	SBO	SDC	0.03
CY2013	2/16/2013	SBO	RGV	552.40
CY2013	2/16/2013	SBO	TCA	213.60
CY2013	2/16/2013	SBO	RGV	18.00
CY2013	2/16/2013	SBO	TCA	189.85
CY2013	2/16/2013	SBO	TCA	145.35
CY2013	2/16/2013	SBO	EPT	99.90
CY2013	2/16/2013	SBO	BBT	39.20
CY2013	2/16/2013	SBO	YUM	2.91
CY2013	2/16/2013	SBO	YUM	261.51
CY2013	2/16/2013	SBO	TCA	400.60
CY2013	2/16/2013	SBO	TCA	163.90
CY2013	2/16/2013	SBO	YUM	0.00
CY2013	2/16/2013	SBO	BBT	0.27
CY2013	2/16/2013	SBO	TCA	270.20
CY2013	2/16/2013	SBO	BBT	0.04
CY2013	2/16/2013	SBO	RGV	0.05
CY2013	2/16/2013	SBO	TCA	216.30
CY2013	2/16/2013	SBO	SDC	0.02
CY2013	2/16/2013	SBO	RGV	288.50
CY2013	2/16/2013	SBO	TCA	204.25
CY2013	2/16/2013	SBO	SDC	0.01
CY2013	2/16/2013	SBO	TCA	335.30
CY2013	2/16/2013	SBO	EPT	1.04
CY2013	2/16/2013	SBO	RGV	684.00
CY2013	2/17/2013	SBO	TCA	240.85
CY2013	2/17/2013	SBO	TCA	375.20
CY2013	2/17/2013	SBO	EPT	95.50
CY2013	2/17/2013	SBO	BBT	0.02
CY2013	2/17/2013	SBO	TCA	95.20
CY2013	2/17/2013	SBO	DRT	121.10
CY2013	2/17/2013	SBO	BBT	9.72
CY2013	2/17/2013	SBO	TCA	195.90
CY2013	2/17/2013	SBO	RGV	102.15
CY2013	2/17/2013	SBO	TCA	257.40
CY2013	2/17/2013	SBO	RGV	36.50
CY2013	2/17/2013	SBO	TCA	97.40
CY2013	2/17/2013	SBO	TCA	183.20
CY2013	2/17/2013	SBO	TCA	132.70
CY2013	2/17/2013	SBO	ELC	0.07
CY2013	2/17/2013	SBO	TCA	0.01
CY2013	2/17/2013	SBO	BBT	0.02
CY2013	2/17/2013	SBO	RGV	16.30

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	2/17/2013	SBO	TCA	217.80
CY2013	2/17/2013	SBO	ELC	0.00
CY2013	2/17/2013	SBO	YUM	0.01
CY2013	2/17/2013	SBO	SDC	0.00
CY2013	2/17/2013	SBO	BBT	0.01
CY2013	2/17/2013	SBO	YUM	0.01
CY2013	2/17/2013	SBO	TCA	98.30
CY2013	2/17/2013	SBO	SDC	0.59
CY2013	2/17/2013	SBO	SDC	0.01
CY2013	2/17/2013	SBO	TCA	277.95
CY2013	2/17/2013	NBO	DTM	0.04
CY2013	2/17/2013	SBO	SDC	0.00
CY2013	2/17/2013	SBO	RGV	34.20
CY2013	2/17/2013	SBO	TCA	
CY2013	2/17/2013	SBO	TCA	121.25
CY2013	2/17/2013	SBO	SDC	
CY2013	2/17/2013	SBO	BBT	0.07
CY2013	2/17/2013	SBO	BBT	0.07
CY2013	2/17/2013	SBO	TCA	198.00
CY2013	2/17/2013	SBO	EPT	0.04
CY2013	2/17/2013	SBO	TCA	44.75
CY2013	2/17/2013	SBO	TCA	290.00
CY2013	2/17/2013	SBO	RGV	26.75
CY2013	2/17/2013	SBO	SDC	0.00
CY2013	2/18/2013	SBO	YUM	528.63
CY2013	2/18/2013	SBO	YUM	0.02
CY2013	2/18/2013	SBO	TCA	490.61
CY2013	2/18/2013	SBO	RGV	0.02
CY2013	2/18/2013	SBO	TCA	95.00
CY2013	2/18/2013	SBO	TCA	295.90
CY2013	2/18/2013	SBO	TCA	144.70
CY2013	2/18/2013	SBO	RGV	0.03
CY2013	2/18/2013	SBO	RGV	916.00
CY2013	2/18/2013	SBO	BBT	0.01
CY2013	2/18/2013	SBO	LRT	472.45
CY2013	2/18/2013	SBO	EPT	183.80
CY2013	2/18/2013	SBO	RGV	12.00
CY2013	2/18/2013	SBO	TCA	131.20
CY2013	2/18/2013	SBO	BBT	0.03
CY2013	2/18/2013	SBO	BBT	0.13
CY2013	2/18/2013	SBO	BBT	0.02
CY2013	2/18/2013	SBO	TCA	126.35
CY2013	2/18/2013	SBO	RGV	0.06
CY2013	2/18/2013	SBO	TCA	160.10
CY2013	2/18/2013	SBO	BBT	0.01
CY2013	2/18/2013	SBO	BBT	0.01
CY2013	2/18/2013	SBO	YUM	0.05
CY2013	2/18/2013	SBO	EPT	0.00
CY2013	2/18/2013	SBO	RGV	929.00
CY2013	2/18/2013	SBO	RGV	27.00
CY2013	2/18/2013	SBO	TCA	0.40
CY2013	2/18/2013	SBO	SDC	
CY2013	2/18/2013	SBO	TCA	456.60
CY2013	2/18/2013	SBO	TCA	375.75



CY	I44 DT	BORDER	SECTOR	LBS
CY2013	2/18/2013	SBO	BBT	0.13
CY2013	2/18/2013	SBO	EPT	0.03
CY2013	2/18/2013	SBO	TCA	193.60
CY2013	2/18/2013	SBO	TCA	0.39
CY2013	2/18/2013	SBO	TCA	396.10
CY2013	2/18/2013	SBO	TCA	5.60
CY2013	2/18/2013	SBO	TCA	436.80
CY2013	2/18/2013	SBO	RGV	3,575.90
CY2013	2/18/2013	SBO	TCA	136.90
CY2013	2/18/2013	SBO	BBT	1.37
CY2013	2/18/2013	SBO	TCA	463.00
CY2013	2/18/2013	SBO	TCA	49.55
CY2013	2/18/2013	SBO	TCA	635.60
CY2013	2/18/2013	SBO	BBT	0.07
CY2013	2/18/2013	SBO	TCA	259.80
CY2013	2/18/2013	SBO	TCA	190.70
CY2013	2/18/2013	SBO	TCA	0.03
CY2013	2/18/2013	SBO	TCA	364.00
CY2013	2/18/2013	SBO	TCA	238.90
CY2013	2/18/2013	SBO	TCA	151.70
CY2013	2/18/2013	SBO	TCA	269.10
CY2013	2/18/2013	SBO	TCA	95.95
CY2013	2/18/2013	SBO	TCA	477.15
CY2013	2/19/2013	SBO	YUM	0.00
CY2013	2/19/2013	SBO	TCA	162.30
CY2013	2/19/2013	SBO	TCA	272.67
CY2013	2/19/2013	SBO	TCA	231.05
CY2013	2/19/2013	SBO	SDC	487.64
CY2013	2/19/2013	SBO	TCA	398.05
CY2013	2/19/2013	SBO	YUM	0.04
CY2013	2/19/2013	SBO	TCA	146.75
CY2013	2/19/2013	SBO	TCA	171.70
CY2013	2/19/2013	SBO	TCA	51.20
CY2013	2/19/2013	SBO	EPT	0.01
CY2013	2/19/2013	SBO	BBT	0.01
CY2013	2/19/2013	SBO	TCA	45.10
CY2013	2/19/2013	SBO	TCA	287.65
CY2013	2/19/2013	SBO	SDC	0.05
CY2013	2/19/2013	SBO	TCA	135.70
CY2013	2/19/2013	SBO	RGV	63.10
CY2013	2/19/2013	SBO	RGV	35.80
CY2013	2/19/2013	SBO	EPT	0.04
CY2013	2/19/2013	SBO	BBT	0.07
CY2013	2/19/2013	SBO	TCA	54.70
CY2013	2/19/2013	SBO	RGV	578.00
CY2013	2/19/2013	SBO	BBT	0.01
CY2013	2/19/2013	SBO	TCA	152.80
CY2013	2/19/2013	SBO	EPT	96.00
CY2013	2/19/2013	SBO	TCA	244.00
CY2013	2/19/2013	SBO	DRT	0.00
CY2013	2/19/2013	SBO	RGV	22.00
CY2013	2/19/2013	SBO	TCA	384.60
CY2013	2/19/2013	SBO	RGV	28.40
CY2013	2/19/2013	SBO	TCA	172.30

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	2/19/2013	SBO	TCA	360.10
CY2013	2/19/2013	SBO	RGV	343.45
CY2013	2/19/2013	SBO	TCA	95.25
CY2013	2/19/2013	SBO	TCA	198.30
CY2013	2/19/2013	SBO	RGV	49.15
CY2013	2/19/2013	SBO	TCA	51.90
CY2013	2/19/2013	SBO	RGV	461.00
CY2013	2/19/2013	SBO	RGV	285.00
CY2013	2/19/2013	SBO	RGV	23.00
CY2013	2/19/2013	SBO	LRT	382.10
CY2013	2/19/2013	SBO	RGV	413.00
CY2013	2/19/2013	SBO	RGV	52.00
CY2013	2/19/2013	SBO	RGV	357.00
CY2013	2/19/2013	SBO	TCA	418.50
CY2013	2/19/2013	SBO	TCA	156.45
CY2013	2/20/2013	SBO	TCA	163.80
CY2013	2/20/2013	SBO	TCA	229.45
CY2013	2/20/2013	SBO	TCA	287.85
CY2013	2/20/2013	SBO	TCA	61.20
CY2013	2/20/2013	SBO	TCA	337.20
CY2013	2/20/2013	SBO	SDC	399.66
CY2013	2/20/2013	SBO	RGV	617.00
CY2013	2/20/2013	SBO	TCA	48.45
CY2013	2/20/2013	SBO	RGV	338.00
CY2013	2/20/2013	SBO	LRT	0.09
CY2013	2/20/2013	SBO	RGV	0.00
CY2013	2/20/2013	SBO	TCA	107.20
CY2013	2/20/2013	SBO	BBT	0.02
CY2013	2/20/2013	SBO	BBT	0.01
CY2013	2/20/2013	SBO	RGV	900.00
CY2013	2/20/2013	SBO	TCA	227.00
CY2013	2/20/2013	SBO	YUM	0.02
CY2013	2/20/2013	SBO	TCA	0.00
CY2013	2/20/2013	SBO	TCA	168.60
CY2013	2/20/2013	SBO	SDC	0.05
CY2013	2/20/2013	SBO	BBT	0.02
CY2013	2/20/2013	SBO	BBT	0.03
CY2013	2/20/2013	SBO	EPT	0.09
CY2013	2/20/2013	SBO	BBT	0.01
CY2013	2/20/2013	SBO	LRT	365.00
CY2013	2/20/2013	SBO	TCA	267.25
CY2013	2/20/2013	SBO	RGV	0.01
CY2013	2/20/2013	SBO	BBT	0.02
CY2013	2/20/2013	SBO	TCA	246.25
CY2013	2/20/2013	SBO	TCA	207.30
CY2013	2/20/2013	SBO	TCA	96.20
CY2013	2/20/2013	SBO	BBT	0.25
CY2013	2/20/2013	SBO	TCA	73.20
CY2013	2/20/2013	SBO	TCA	1.20
CY2013	2/20/2013	SBO	TCA	55.40
CY2013	2/20/2013	SBO	RGV	15.10
CY2013	2/20/2013	SBO	RGV	30.00
CY2013	2/20/2013	SBO	RGV	0.04
CY2013	2/20/2013	SBO	TCA	0.04

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	2/20/2013	SBO	TCA	346.10
CY2013	2/20/2013	SBO	TCA	85.20
CY2013	2/20/2013	SBO	RGV	2,857.20
CY2013	2/21/2013	SBO	SDC	0.19
CY2013	2/21/2013	SBO	YUM	0.01
CY2013	2/21/2013	SBO	TCA	184.85
CY2013	2/21/2013	SBO	TCA	146.10
CY2013	2/21/2013	SBO	YUM	255.40
CY2013	2/21/2013	SBO	YUM	268.24
CY2013	2/21/2013	SBO	BBT	0.01
CY2013	2/21/2013	SBO	RGV	87.20
CY2013	2/21/2013	SBO	LRT	0.01
CY2013	2/21/2013	SBO	EPT	189.95
CY2013	2/21/2013	SBO	BBT	0.07
CY2013	2/21/2013	SBO	BBT	0.01
CY2013	2/21/2013	SBO	BBT	0.01
CY2013	2/21/2013	SBO	SDC	0.01
CY2013	2/21/2013	SBO	SDC	0.00
CY2013	2/21/2013	SBO	EPT	0.07
CY2013	2/21/2013	SBO	BBT	0.25
CY2013	2/21/2013	SBO	BBT	0.05
CY2013	2/21/2013	SBO	BBT	0.02
CY2013	2/21/2013	SBO	TCA	0.29
CY2013	2/21/2013	SBO	EPT	0.02
CY2013	2/21/2013	SBO	SDC	0.01
CY2013	2/21/2013	SBO	LRT	85.40
CY2013	2/21/2013	SBO	RGV	77.35
CY2013	2/21/2013	SBO	EPT	0.02
CY2013	2/21/2013	SBO	YUM	0.01
CY2013	2/21/2013	SBO	TCA	92.90
CY2013	2/21/2013	SBO	BBT	0.01
CY2013	2/21/2013	SBO	DRT	0.01
CY2013	2/21/2013	SBO	BBT	0.05
CY2013	2/21/2013	SBO	TCA	137.50
CY2013	2/21/2013	SBO	TCA	92.90
CY2013	2/21/2013	SBO	YUM	0.04
CY2013	2/21/2013	SBO	BBT	0.69
CY2013	2/21/2013	SBO	YUM	152.70
CY2013	2/21/2013	SBO	TCA	149.43
CY2013	2/21/2013	SBO	TCA	239.00
CY2013	2/21/2013	SBO	TCA	25.80
CY2013	2/21/2013	SBO	BBT	0.01
CY2013	2/21/2013	SBO	BBT	0.01
CY2013	2/21/2013	SBO	RGV	1,128.00
CY2013	2/21/2013	SBO	RGV	565.25
CY2013	2/21/2013	SBO	YUM	0.00
CY2013	2/21/2013	SBO	EPT	48.10
CY2013	2/21/2013	SBO	RGV	37.00
CY2013	2/21/2013	SBO	TCA	344.55
CY2013	2/21/2013	SBO	RGV	886.00
CY2013	2/22/2013	SBO	TCA	199.00
CY2013	2/22/2013	SBO	RGV	4.40
CY2013	2/22/2013	SBO	SDC	0.01
CY2013	2/22/2013	SBO	BBT	0.10

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	2/22/2013	SBO	TCA	199.30
CY2013	2/22/2013	SBO	BBT	0.05
CY2013	2/22/2013	SBO	BBT	0.07
CY2013	2/22/2013	SBO	TCA	25.50
CY2013	2/22/2013	SBO	RGV	644.00
CY2013	2/22/2013	SBO	RGV	66.00
CY2013	2/22/2013	SBO	RGV	2,167.00
CY2013	2/22/2013	SBO	RGV	712.00
CY2013	2/22/2013	SBO	TCA	198.50
CY2013	2/22/2013	SBO	BBT	0.04
CY2013	2/22/2013	SBO	RGV	272.00
CY2013	2/22/2013	SBO	YUM	0.08
CY2013	2/22/2013	SBO	BBT	0.01
CY2013	2/22/2013	SBO	TCA	33.95
CY2013	2/22/2013	SBO	RGV	3,007.00
CY2013	2/22/2013	SBO	TCA	96.40
CY2013	2/22/2013	SBO	TCA	269.70
CY2013	2/22/2013	SBO	BBT	0.04
CY2013	2/22/2013	SBO	TCA	49.60
CY2013	2/22/2013	SBO	BBT	0.04
CY2013	2/22/2013	SBO	BBT	0.00
CY2013	2/22/2013	SBO	EPT	0.01
CY2013	2/22/2013	SBO	TCA	41.80
CY2013	2/22/2013	SBO	TCA	282.60
CY2013	2/22/2013	SBO	TCA	146.20
CY2013	2/22/2013	SBO	TCA	448.60
CY2013	2/22/2013	SBO	LRT	2,607.40
CY2013	2/22/2013	SBO	RGV	583.70
CY2013	2/22/2013	SBO	TCA	0.01
CY2013	2/22/2013	SBO	TCA	132.40
CY2013	2/22/2013	SBO	TCA	33.30
CY2013	2/22/2013	SBO	EPT	265.09
CY2013	2/22/2013	SBO	TCA	0.06
CY2013	2/22/2013	SBO	TCA	139.00
CY2013	2/22/2013	SBO	TCA	0.00
CY2013	2/22/2013	SBO	TCA	141.00
CY2013	2/22/2013	SBO	SDC	0.01
CY2013	2/22/2013	SBO	RGV	622.00
CY2013	2/22/2013	SBO	ELC	92.04
CY2013	2/22/2013	SBO	TCA	148.35
CY2013	2/23/2013	SBO	TCA	267.25
CY2013	2/23/2013	SBO	TCA	271.75
CY2013	2/23/2013	SBO	EPT	101.30
CY2013	2/23/2013	SBO	TCA	157.30
CY2013	2/23/2013	SBO	YUM	0.01
CY2013	2/23/2013	SBO	RGV	453.20
CY2013	2/23/2013	SBO	TCA	48.35
CY2013	2/23/2013	SBO	TCA	329.80
CY2013	2/23/2013	SBO	TCA	166.70
CY2013	2/23/2013	SBO	BBT	0.78
CY2013	2/23/2013	SBO	BBT	0.37
CY2013	2/23/2013	SBO	RGV	117.35
CY2013	2/23/2013	SBO	EPT	0.15
CY2013	2/23/2013	SBO	RGV	186.15

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	2/23/2013	SBO	BBT	0.02
CY2013	2/23/2013	SBO	BBT	0.04
CY2013	2/23/2013	SBO	LRT	50.00
CY2013	2/23/2013	SBO	YUM	0.02
CY2013	2/23/2013	SBO	YUM	0.01
CY2013	2/23/2013	SBO	TCA	134.10
CY2013	2/23/2013	SBO	BBT	0.03
CY2013	2/23/2013	SBO	TCA	146.00
CY2013	2/23/2013	SBO	TCA	232.40
CY2013	2/23/2013	SBO	TCA	324.95
CY2013	2/23/2013	SBO	TCA	0.05
CY2013	2/23/2013	SBO	LRT	545.60
CY2013	2/23/2013	SBO	TCA	0.00
CY2013	2/23/2013	SBO	TCA	3.20
CY2013	2/23/2013	SBO	RGV	31.20
CY2013	2/23/2013	SBO	TCA	101.20
CY2013	2/23/2013	SBO	ELC	0.00
CY2013	2/23/2013	SBO	TCA	338.75
CY2013	2/23/2013	SBO	YUM	0.00
CY2013	2/23/2013	SBO	BBT	0.01
CY2013	2/23/2013	SBO	SDC	0.00
CY2013	2/23/2013	SBO	YUM	251.92
CY2013	2/23/2013	SBO	TCA	0.00
CY2013	2/23/2013	SBO	LRT	124.80
CY2013	2/23/2013	SBO	EPT	0.00
CY2013	2/23/2013	SBO	LRT	0.00
CY2013	2/23/2013	SBO	RGV	399.00
CY2013	2/23/2013	SBO	EPT	83.60
CY2013	2/23/2013	SBO	RGV	22.15
CY2013	2/23/2013	SBO	RGV	0.04
CY2013	2/23/2013	SBO	TCA	192.80
CY2013	2/24/2013	SBO	RGV	28.80
CY2013	2/24/2013	SBO	RGV	21.45
CY2013	2/24/2013	SBO	TCA	138.40
CY2013	2/24/2013	SBO	TCA	23.40
CY2013	2/24/2013	SBO	RGV	22.85
CY2013	2/24/2013	SBO	TCA	107.85
CY2013	2/24/2013	SBO	TCA	99.20
CY2013	2/24/2013	SBO	BBT	0.01
CY2013	2/24/2013	SBO	TCA	160.70
CY2013	2/24/2013	SBO	YUM	0.01
CY2013	2/24/2013	SBO	EPT	0.03
CY2013	2/24/2013	SBO	TCA	44.45
CY2013	2/24/2013	SBO	TCA	102.65
CY2013	2/24/2013	SBO	TCA	192.05
CY2013	2/24/2013	SBO	BBT	0.01
CY2013	2/24/2013	SBO	TCA	111.00
CY2013	2/24/2013	SBO	BBT	0.26
CY2013	2/24/2013	SBO	TCA	147.80
CY2013	2/24/2013	SBO	BBT	0.01
CY2013	2/24/2013	SBO	TCA	443.60
CY2013	2/24/2013	SBO	RGV	218.00
CY2013	2/24/2013	SBO	TCA	370.90
CY2013	2/24/2013	SBO	YUM	0.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	2/24/2013	SBO	BBT	0.01
CY2013	2/24/2013	SBO	EPT	0.00
CY2013	2/24/2013	SBO	LRT	0.01
CY2013	2/24/2013	SBO	TCA	145.20
CY2013	2/24/2013	SBO	BBT	0.01
CY2013	2/24/2013	SBO	TCA	162.60
CY2013	2/24/2013	SBO	TCA	136.70
CY2013	2/24/2013	SBO	BBT	0.03
CY2013	2/24/2013	SBO	TCA	139.00
CY2013	2/24/2013	SBO	DRT	0.01
CY2013	2/24/2013	SBO	TCA	21.40
CY2013	2/24/2013	SBO	BBT	0.01
CY2013	2/24/2013	SBO	RGV	188.70
CY2013	2/24/2013	SBO	DRT	0.03
CY2013	2/24/2013	SBO	TCA	186.65
CY2013	2/24/2013	SBO	TCA	90.60
CY2013	2/24/2013	SBO	BBT	0.01
CY2013	2/24/2013	SBO	TCA	185.00
CY2013	2/24/2013	SBO	TCA	1,813.10
CY2013	2/24/2013	SBO	BBT	0.03
CY2013	2/24/2013	SBO	TCA	59.20
CY2013	2/25/2013	SBO	TCA	233.60
CY2013	2/25/2013	SBO	TCA	236.90
CY2013	2/25/2013	SBO	TCA	395.75
CY2013	2/25/2013	SBO	YUM	0.02
CY2013	2/25/2013	SBO	BBT	0.01
CY2013	2/25/2013	SBO	BBT	0.01
CY2013	2/25/2013	SBO	SDC	0.01
CY2013	2/25/2013	SBO	TCA	175.95
CY2013	2/25/2013	SBO	TCA	0.10
CY2013	2/25/2013	SBO	TCA	174.80
CY2013	2/25/2013	SBO	BBT	0.09
CY2013	2/25/2013	SBO	SDC	0.12
CY2013	2/25/2013	SBO	TCA	169.40
CY2013	2/25/2013	SBO	BBT	0.23
CY2013	2/25/2013	SBO	TCA	143.40
CY2013	2/25/2013	SBO	RGV	0.08
CY2013	2/25/2013	SBO	RGV	1,015.00
CY2013	2/25/2013	SBO	BBT	0.01
CY2013	2/25/2013	SBO	TCA	267.25
CY2013	2/25/2013	SBO	BBT	0.04
CY2013	2/25/2013	SBO	RGV	187.00
CY2013	2/25/2013	SBO	BBT	0.03
CY2013	2/25/2013	SBO	RGV	265.85
CY2013	2/25/2013	SBO	RGV	54.30
CY2013	2/25/2013	SBO	BBT	0.05
CY2013	2/25/2013	SBO	BBT	3.18
CY2013	2/25/2013	SBO	EPT	0.02
CY2013	2/25/2013	SBO	TCA	417.35
CY2013	2/25/2013	SBO	YUM	0.00
CY2013	2/25/2013	SBO	BBT	0.07
CY2013	2/25/2013	SBO	TCA	484.85
CY2013	2/25/2013	SBO	TCA	384.40
CY2013	2/25/2013	SBO	EPT	0.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	2/25/2013	SBO	BBT	0.07
CY2013	2/25/2013	SBO	SDC	0.01
CY2013	2/25/2013	SBO	TCA	391.90
CY2013	2/25/2013	SBO	TCA	159.50
CY2013	2/25/2013	SBO	EPT	140.60
CY2013	2/25/2013	SBO	TCA	148.34
CY2013	2/25/2013	SBO	DRT	135.01
CY2013	2/25/2013	SBO	RGV	72.00
CY2013	2/25/2013	SBO	EPT	135.00
CY2013	2/25/2013	SBO	TCA	134.20
CY2013	2/25/2013	SBO	BBT	0.02
CY2013	2/25/2013	SBO	DRT	0.01
CY2013	2/25/2013	SBO	RGV	33.00
CY2013	2/25/2013	SBO	RGV	11.50
CY2013	2/25/2013	SBO	TCA	136.60
CY2013	2/26/2013	SBO	TCA	251.75
CY2013	2/26/2013	SBO	TCA	93.60
CY2013	2/26/2013	SBO	EPT	95.00
CY2013	2/26/2013	SBO	EPT	96.40
CY2013	2/26/2013	SBO	TCA	114.40
CY2013	2/26/2013	SBO	BBT	3.65
CY2013	2/26/2013	SBO	TCA	196.00
CY2013	2/26/2013	SBO	EPT	146.00
CY2013	2/26/2013	SBO	BBT	
CY2013	2/26/2013	SBO	EPT	208.00
CY2013	2/26/2013	SBO	RGV	79.05
CY2013	2/26/2013	SBO	DRT	252.90
CY2013	2/26/2013	SBO	TCA	151.05
CY2013	2/26/2013	SBO	BBT	5.91
CY2013	2/26/2013	SBO	TCA	59.80
CY2013	2/26/2013	SBO	BBT	0.01
CY2013	2/26/2013	SBO	TCA	0.20
CY2013	2/26/2013	SBO	TCA	99.40
CY2013	2/26/2013	SBO	BBT	0.19
CY2013	2/26/2013	SBO	SDC	0.00
CY2013	2/26/2013	SBO	TCA	153.55
CY2013	2/26/2013	SBO	TCA	262.05
CY2013	2/26/2013	SBO	LRT	0.02
CY2013	2/26/2013	SBO	TCA	126.05
CY2013	2/26/2013	SBO	BBT	0.03
CY2013	2/26/2013	SBO	EPT	0.19
CY2013	2/26/2013	SBO	TCA	0.07
CY2013	2/26/2013	SBO	YUM	12.35
CY2013	2/26/2013	SBO	SDC	1.11
CY2013	2/26/2013	SBO	EPT	47.40
CY2013	2/26/2013	SBO	DRT	0.00
CY2013	2/26/2013	SBO	BBT	11.05
CY2013	2/26/2013	SBO	SDC	0.01
CY2013	2/26/2013	SBO	SDC	0.00
CY2013	2/26/2013	SBO	BBT	0.01
CY2013	2/26/2013	SBO	TCA	334.25
CY2013	2/26/2013	SBO	RGV	443.60
CY2013	2/26/2013	SBO	YUM	0.02
CY2013	2/26/2013	SBO	TCA	161.35

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	2/26/2013	SBO	BBT	0.02
CY2013	2/26/2013	SBO	EPT	0.01
CY2013	2/26/2013	SBO	BBT	0.07
CY2013	2/26/2013	SBO	BBT	0.01
CY2013	2/26/2013	SBO	YUM	0.02
CY2013	2/26/2013	SBO	BBT	0.01
CY2013	2/26/2013	SBO	YUM	69.68
CY2013	2/26/2013	SBO	TCA	159.30
CY2013	2/26/2013	SBO	TCA	204.30
CY2013	2/26/2013	SBO	EPT	0.02
CY2013	2/26/2013	SBO	TCA	88.50
CY2013	2/26/2013	SBO	SDC	0.00
CY2013	2/26/2013	SBO	TCA	87.30
CY2013	2/26/2013	SBO	TCA	45.70
CY2013	2/26/2013	SBO	RGV	8.45
CY2013	2/26/2013	SBO	YUM	0.00
CY2013	2/26/2013	SBO	TCA	0.00
CY2013	2/26/2013	SBO	RGV	2.00
CY2013	2/26/2013	SBO	TCA	369.60
CY2013	2/26/2013	SBO	TCA	245.35
CY2013	2/26/2013	SBO	RGV	21.50
CY2013	2/26/2013	SBO	TCA	100.60
CY2013	2/26/2013	SBO	RGV	18.00
CY2013	2/27/2013	SBO	RGV	348.00
CY2013	2/27/2013	SBO	BBT	0.06
CY2013	2/27/2013	SBO	TCA	286.55
CY2013	2/27/2013	SBO	EPT	0.03
CY2013	2/27/2013	SBO	BBT	0.02
CY2013	2/27/2013	SBO	TCA	142.65
CY2013	2/27/2013	SBO	TCA	130.40
CY2013	2/27/2013	SBO	YUM	0.09
CY2013	2/27/2013	SBO	EPT	0.27
CY2013	2/27/2013	SBO	BBT	0.07
CY2013	2/27/2013	SBO	BBT	0.01
CY2013	2/27/2013	SBO	RGV	452.00
CY2013	2/27/2013	SBO	RGV	271.00
CY2013	2/27/2013	SBO	YUM	0.02
CY2013	2/27/2013	SBO	BBT	0.05
CY2013	2/27/2013	SBO	SDC	8.59
CY2013	2/27/2013	SBO	TCA	132.90
CY2013	2/27/2013	SBO	BBT	0.01
CY2013	2/27/2013	SBO	EPT	138.00
CY2013	2/27/2013	SBO	EPT	133.00
CY2013	2/27/2013	SBO	BBT	0.04
CY2013	2/27/2013	SBO	EPT	0.01
CY2013	2/27/2013	SBO	TCA	157.55
CY2013	2/27/2013	SBO	YUM	0.00
CY2013	2/27/2013	SBO	EPT	0.02
CY2013	2/27/2013	SBO	SDC	0.00
CY2013	2/27/2013	SBO	RGV	545.00
CY2013	2/27/2013	SBO	TCA	348.20
CY2013	2/27/2013	SBO	YUM	0.67
CY2013	2/27/2013	SBO	BBT	0.57
CY2013	2/27/2013	SBO	TCA	47.40



<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	2/27/2013	SBO	SDC	0.03
CY2013	2/27/2013	SBO	RGV	1,064.00
CY2013	2/27/2013	SBO	TCA	322.30
CY2013	2/27/2013	SBO	TCA	0.07
CY2013	2/27/2013	SBO	BBT	0.02
CY2013	2/27/2013	SBO	EPT	0.01
CY2013	2/27/2013	SBO	EPT	0.00
CY2013	2/27/2013	SBO	TCA	238.40
CY2013	2/27/2013	SBO	TCA	0.03
CY2013	2/27/2013	SBO	DRT	283.10
CY2013	2/27/2013	SBO	TCA	353.25
CY2013	2/27/2013	SBO	TCA	145.70
CY2013	2/27/2013	SBO	TCA	1,531.60
CY2013	2/27/2013	SBO	RGV	907.00
CY2013	2/27/2013	SBO	DRT	168.30
CY2013	2/27/2013	SBO	TCA	396.05
CY2013	2/27/2013	SBO	EPT	324.20
CY2013	2/27/2013	SBO	RGV	561.00
CY2013	2/27/2013	SBO	RGV	49.80
CY2013	2/27/2013	SBO	EPT	0.00
CY2013	2/27/2013	SBO	RGV	84.00
CY2013	2/27/2013	SBO	EPT	0.00
CY2013	2/27/2013	SBO	SDC	0.03
CY2013	2/27/2013	SBO	EPT	0.00
CY2013	2/27/2013	SBO	DRT	56.00
CY2013	2/27/2013	SBO	TCA	44.00
CY2013	2/28/2013	SBO	TCA	1,212.60
CY2013	2/28/2013	SBO	RGV	26.95
CY2013	2/28/2013	SBO	TCA	44.95
CY2013	2/28/2013	SBO	EPT	0.01
CY2013	2/28/2013	SBO	TCA	0.13
CY2013	2/28/2013	SBO	YUM	226.20
CY2013	2/28/2013	SBO	TCA	157.50
CY2013	2/28/2013	SBO	TCA	318.20
CY2013	2/28/2013	SBO	TCA	330.20
CY2013	2/28/2013	SBO	TCA	136.40
CY2013	2/28/2013	SBO	BBT	0.10
CY2013	2/28/2013	SBO	TCA	92.50
CY2013	2/28/2013	SBO	TCA	93.60
CY2013	2/28/2013	SBO	EPT	0.22
CY2013	2/28/2013	SBO	TCA	288.80
CY2013	2/28/2013	SBO	LRT	0.01
CY2013	2/28/2013	SBO	TCA	135.00
CY2013	2/28/2013	SBO	TCA	264.95
CY2013	2/28/2013	SBO	TCA	227.70
CY2013	2/28/2013	SBO	TCA	206.00
CY2013	2/28/2013	SBO	RGV	3.60
CY2013	2/28/2013	SBO	BBT	0.04
CY2013	2/28/2013	SBO	BBT	2.33
CY2013	2/28/2013	SBO	BBT	0.03
CY2013	2/28/2013	SBO	RGV	11.75
CY2013	2/28/2013	SBO	TCA	150.40
CY2013	2/28/2013	SBO	LRT	355.80
CY2013	2/28/2013	SBO	RGV	520.75

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	2/28/2013	SBO	EPT	0.01
CY2013	2/28/2013	SBO	LRT	0.02
CY2013	2/28/2013	SBO	TCA	98.40
CY2013	2/28/2013	SBO	BBT	415.20
CY2013	2/28/2013	SBO	DRT	0.00
CY2013	2/28/2013	SBO	TCA	239.55
CY2013	2/28/2013	SBO	TCA	194.00
CY2013	2/28/2013	SBO	RGV	35.05
CY2013	2/28/2013	SBO	RGV	105.30
CY2013	2/28/2013	SBO	TCA	350.30
CY2013	2/28/2013	SBO	TCA	174.55
CY2013	2/28/2013	SBO	LRT	899.50
CY2013	2/28/2013	SBO	RGV	1,131.00
CY2013	2/28/2013	SBO	BBT	0.03
CY2013	2/28/2013	SBO	TCA	0.22
CY2013	2/28/2013	SBO	RGV	461.00
CY2013	2/28/2013	SBO	RGV	5.00
CY2013	2/28/2013	SBO	RGV	82.00
CY2013	3/1/2013	SBO	YUM	291.20
CY2013	3/1/2013	SBO	SDC	0.00
CY2013	3/1/2013	SBO	BBT	0.48
CY2013	3/1/2013	SBO	TCA	160.55
CY2013	3/1/2013	SBO	RGV	599.00
CY2013	3/1/2013	SBO	SDC	0.02
CY2013	3/1/2013	SBO	DRT	0.00
CY2013	3/1/2013	SBO	TCA	388.90
CY2013	3/1/2013	SBO	TCA	278.00
CY2013	3/1/2013	SBO	YUM	0.01
CY2013	3/1/2013	SBO	YUM	0.00
CY2013	3/1/2013	SBO	RGV	115.00
CY2013	3/1/2013	SBO	TCA	22.35
CY2013	3/1/2013	SBO	TCA	95.20
CY2013	3/1/2013	SBO	ELC	73.87
CY2013	3/1/2013	SBO	RGV	1,128.00
CY2013	3/1/2013	SBO	RGV	47.00
CY2013	3/1/2013	SBO	BBT	5.06
CY2013	3/1/2013	SBO	TCA	52.10
CY2013	3/1/2013	SBO	RGV	77.40
CY2013	3/1/2013	SBO	TCA	343.10
CY2013	3/1/2013	SBO	YUM	56.89
CY2013	3/1/2013	SBO	TCA	332.25
CY2013	3/1/2013	SBO	TCA	29.30
CY2013	3/1/2013	SBO	RGV	912.50
CY2013	3/1/2013	SBO	TCA	0.01
CY2013	3/1/2013	SBO	TCA	56.70
CY2013	3/1/2013	SBO	TCA	1.00
CY2013	3/1/2013	SBO	TCA	190.20
CY2013	3/1/2013	SBO	TCA	209.80
CY2013	3/1/2013	SBO	TCA	215.30
CY2013	3/1/2013	SBO	TCA	45.35
CY2013	3/1/2013	SBO	YUM	190.84
CY2013	3/1/2013	SBO	BBT	0.01
CY2013	3/1/2013	SBO	RGV	167.55
CY2013	3/1/2013	SBO	TCA	178.50

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	3/1/2013	SBO	YUM	0.02
CY2013	3/1/2013	SBO	TCA	546.95
CY2013	3/1/2013	SBO	TCA	44.75
CY2013	3/1/2013	SBO	SDC	0.00
CY2013	3/1/2013	SBO	TCA	437.70
CY2013	3/1/2013	SBO	YUM	0.01
CY2013	3/1/2013	SBO	TCA	141.75
CY2013	3/1/2013	SBO	TCA	192.60
CY2013	3/1/2013	NBO	SWB	0.03
CY2013	3/1/2013	SBO	BBT	0.05
CY2013	3/1/2013	SBO	RGV	1,240.50
CY2013	3/1/2013	SBO	RGV	12.20
CY2013	3/1/2013	SBO	RGV	4.90
CY2013	3/1/2013	SBO	LRT	0.00
CY2013	3/1/2013	SBO	RGV	1,982.05
CY2013	3/1/2013	SBO	BBT	297.30
CY2013	3/1/2013	SBO	TCA	53.20
CY2013	3/1/2013	SBO	EPT	0.01
CY2013	3/1/2013	SBO	TCA	89.80
CY2013	3/1/2013	SBO	RGV	94.00
CY2013	3/1/2013	SBO	DRT	71.23
CY2013	3/2/2013	SBO	BBT	0.21
CY2013	3/2/2013	SBO	RGV	17.30
CY2013	3/2/2013	SBO	RGV	25.85
CY2013	3/2/2013	SBO	DRT	0.11
CY2013	3/2/2013	SBO	BBT	0.25
CY2013	3/2/2013	SBO	RGV	72.25
CY2013	3/2/2013	SBO	TCA	252.70
CY2013	3/2/2013	SBO	SDC	0.00
CY2013	3/2/2013	SBO	BBT	0.08
CY2013	3/2/2013	SBO	TCA	150.70
CY2013	3/2/2013	SBO	BBT	0.03
CY2013	3/2/2013	SBO	BBT	0.02
CY2013	3/2/2013	SBO	RGV	125.45
CY2013	3/2/2013	SBO	SDC	0.01
CY2013	3/2/2013	SBO	TCA	0.00
CY2013	3/2/2013	SBO	TCA	440.60
CY2013	3/2/2013	SBO	TCA	151.90
CY2013	3/2/2013	SBO	TCA	239.05
CY2013	3/2/2013	SBO	TCA	184.70
CY2013	3/2/2013	SBO	RGV	40.85
CY2013	3/2/2013	SBO	BBT	0.01
CY2013	3/2/2013	SBO	TCA	197.55
CY2013	3/2/2013	SBO	EPT	0.00
CY2013	3/2/2013	SBO	BBT	0.03
CY2013	3/2/2013	SBO	YUM	0.00
CY2013	3/2/2013	SBO	BBT	0.02
CY2013	3/2/2013	SBO	YUM	0.00
CY2013	3/2/2013	SBO	TCA	44.80
CY2013	3/2/2013	SBO	TCA	0.17
CY2013	3/2/2013	SBO	TCA	138.40
CY2013	3/2/2013	SBO	SDC	
CY2013	3/2/2013	SBO	TCA	0.40
CY2013	3/2/2013	SBO	YUM	0.03

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	3/2/2013	SBO	EPT	188.85
CY2013	3/2/2013	SBO	TCA	88.20
CY2013	3/2/2013	SBO	TCA	1,488.75
CY2013	3/2/2013	SBO	BBT	0.07
CY2013	3/2/2013	SBO	TCA	281.00
CY2013	3/2/2013	SBO	TCA	156.90
CY2013	3/2/2013	SBO	RGV	58.00
CY2013	3/2/2013	SBO	TCA	45.65
CY2013	3/2/2013	SBO	YUM	0.00
CY2013	3/2/2013	SBO	TCA	46.25
CY2013	3/2/2013	SBO	TCA	138.40
CY2013	3/2/2013	SBO	TCA	194.00
CY2013	3/2/2013	SBO	TCA	226.20
CY2013	3/2/2013	SBO	TCA	316.95
CY2013	3/2/2013	SBO	RGV	724.00
CY2013	3/2/2013	SBO	BBT	0.38
CY2013	3/2/2013	SBO	BBT	0.04
CY2013	3/2/2013	SBO	TCA	153.00
CY2013	3/3/2013	SBO	TCA	0.00
CY2013	3/3/2013	SBO	RGV	21.85
CY2013	3/3/2013	SBO	RGV	1.50
CY2013	3/3/2013	SBO	BBT	0.02
CY2013	3/3/2013	SBO	SDC	0.00
CY2013	3/3/2013	SBO	BBT	0.02
CY2013	3/3/2013	SBO	TCA	260.50
CY2013	3/3/2013	SBO	DRT	514.82
CY2013	3/3/2013	SBO	RGV	26.40
CY2013	3/3/2013	SBO	TCA	107.50
CY2013	3/3/2013	SBO	BBT	0.04
CY2013	3/3/2013	SBO	EPT	3.05
CY2013	3/3/2013	SBO	TCA	180.50
CY2013	3/3/2013	SBO	TCA	49.15
CY2013	3/3/2013	SBO	EPT	0.01
CY2013	3/3/2013	SBO	EPT	0.01
CY2013	3/3/2013	SBO	EPT	0.01
CY2013	3/3/2013	SBO	RGV	50.75
CY2013	3/3/2013	SBO	EPT	0.01
CY2013	3/3/2013	SBO	SDC	0.02
CY2013	3/3/2013	SBO	TCA	229.50
CY2013	3/3/2013	SBO	EPT	0.01
CY2013	3/3/2013	SBO	RGV	210.75
CY2013	3/3/2013	SBO	RGV	522.00
CY2013	3/3/2013	SBO	SDC	0.00
CY2013	3/3/2013	SBO	YUM	0.01
CY2013	3/3/2013	SBO	TCA	285.35
CY2013	3/3/2013	SBO	YUM	0.03
CY2013	3/3/2013	SBO	BBT	0.01
CY2013	3/3/2013	SBO	TCA	207.35
CY2013	3/3/2013	SBO	SDC	0.03
CY2013	3/3/2013	SBO	RGV	96.65
CY2013	3/3/2013	SBO	TCA	91.00
CY2013	3/3/2013	SBO	ELC	0.02
CY2013	3/3/2013	SBO	DRT	0.00
CY2013	3/3/2013	SBO	SDC	0.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	3/3/2013	SBO	RGV	166.80
CY2013	3/3/2013	SBO	TCA	152.40
CY2013	3/3/2013	SBO	RGV	459.00
CY2013	3/3/2013	SBO	TCA	46.60
CY2013	3/3/2013	SBO	TCA	196.80
CY2013	3/3/2013	SBO	ELC	184.23
CY2013	3/3/2013	SBO	DRT	0.01
CY2013	3/3/2013	SBO	DRT	409.30
CY2013	3/3/2013	SBO	TCA	198.20
CY2013	3/3/2013	SBO	TCA	180.80
CY2013	3/3/2013	SBO	TCA	124.50
CY2013	3/4/2013	SBO	TCA	117.60
CY2013	3/4/2013	SBO	TCA	202.00
CY2013	3/4/2013	SBO	YUM	413.88
CY2013	3/4/2013	SBO	TCA	155.35
CY2013	3/4/2013	SBO	YUM	249.17
CY2013	3/4/2013	SBO	TCA	97.20
CY2013	3/4/2013	SBO	TCA	0.00
CY2013	3/4/2013	SBO	TCA	118.20
CY2013	3/4/2013	SBO	TCA	146.25
CY2013	3/4/2013	SBO	TCA	192.50
CY2013	3/4/2013	SBO	RGV	115.85
CY2013	3/4/2013	SBO	BBT	0.20
CY2013	3/4/2013	SBO	BBT	0.11
CY2013	3/4/2013	SBO	EPT	0.01
CY2013	3/4/2013	SBO	BBT	0.05
CY2013	3/4/2013	SBO	EPT	0.06
CY2013	3/4/2013	SBO	ELC	20.60
CY2013	3/4/2013	SBO	TCA	46.20
CY2013	3/4/2013	SBO	TCA	335.20
CY2013	3/4/2013	SBO	YUM	0.00
CY2013	3/4/2013	SBO	TCA	47.40
CY2013	3/4/2013	SBO	TCA	0.65
CY2013	3/4/2013	SBO	TCA	77.15
CY2013	3/4/2013	SBO	EPT	1,004.50
CY2013	3/4/2013	SBO	YUM	0.01
CY2013	3/4/2013	SBO	BBT	0.01
CY2013	3/4/2013	SBO	YUM	0.01
CY2013	3/4/2013	SBO	YUM	20.60
CY2013	3/4/2013	SBO	BBT	0.01
CY2013	3/4/2013	SBO	TCA	94.60
CY2013	3/4/2013	SBO	DRT	0.00
CY2013	3/4/2013	SBO	TCA	268.10
CY2013	3/4/2013	SBO	TCA	226.20
CY2013	3/4/2013	SBO	YUM	44.98
CY2013	3/4/2013	SBO	TCA	129.35
CY2013	3/4/2013	SBO	TCA	456.20
CY2013	3/4/2013	SBO	YUM	4.92
CY2013	3/4/2013	SBO	BBT	0.07
CY2013	3/4/2013	NBO	DTM	0.00
CY2013	3/4/2013	SBO	TCA	197.50
CY2013	3/4/2013	SBO	TCA	208.40
CY2013	3/4/2013	SBO	RGV	22.00
CY2013	3/4/2013	SBO	TCA	44.80

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	3/4/2013	SBO	BBT	0.04
CY2013	3/4/2013	SBO	RGV	11.30
CY2013	3/5/2013	SBO	RGV	13.25
CY2013	3/5/2013	SBO	ELC	0.02
CY2013	3/5/2013	SBO	SDC	0.02
CY2013	3/5/2013	SBO	SDC	0.00
CY2013	3/5/2013	SBO	TCA	100.60
CY2013	3/5/2013	SBO	EPT	88.80
CY2013	3/5/2013	SBO	TCA	188.60
CY2013	3/5/2013	SBO	RGV	1,206.00
CY2013	3/5/2013	SBO	YUM	89.92
CY2013	3/5/2013	SBO	EPT	0.04
CY2013	3/5/2013	SBO	DRT	0.00
CY2013	3/5/2013	SBO	BBT	0.01
CY2013	3/5/2013	SBO	SDC	0.00
CY2013	3/5/2013	SBO	TCA	164.00
CY2013	3/5/2013	SBO	SDC	0.02
CY2013	3/5/2013	SBO	EPT	0.01
CY2013	3/5/2013	SBO	TCA	0.00
CY2013	3/5/2013	SBO	SDC	
CY2013	3/5/2013	SBO	TCA	101.20
CY2013	3/5/2013	SBO	TCA	181.50
CY2013	3/5/2013	SBO	RGV	225.20
CY2013	3/5/2013	SBO	BBT	0.01
CY2013	3/5/2013	SBO	RGV	0.06
CY2013	3/5/2013	SBO	TCA	260.40
CY2013	3/5/2013	SBO	TCA	273.00
CY2013	3/5/2013	SBO	TCA	286.40
CY2013	3/5/2013	SBO	TCA	131.80
CY2013	3/5/2013	SBO	SDC	0.01
CY2013	3/5/2013	SBO	YUM	0.02
CY2013	3/5/2013	SBO	EPT	0.03
CY2013	3/5/2013	SBO	SDC	0.11
CY2013	3/5/2013	SBO	TCA	575.35
CY2013	3/5/2013	SBO	TCA	93.10
CY2013	3/5/2013	SBO	LRT	358.40
CY2013	3/5/2013	SBO	SDC	
CY2013	3/5/2013	SBO	TCA	1.55
CY2013	3/5/2013	SBO	TCA	147.80
CY2013	3/5/2013	SBO	TCA	0.55
CY2013	3/5/2013	SBO	RGV	182.00
CY2013	3/5/2013	SBO	TCA	104.85
CY2013	3/5/2013	SBO	TCA	107.75
CY2013	3/5/2013	SBO	RGV	155.20
CY2013	3/5/2013	SBO	TCA	192.40
CY2013	3/5/2013	SBO	TCA	96.70
CY2013	3/5/2013	SBO	RGV	553.00
CY2013	3/5/2013	SBO	RGV	29.45
CY2013	3/5/2013	SBO	LRT	357.40
CY2013	3/5/2013	SBO	DRT	0.01
CY2013	3/5/2013	SBO	TCA	240.80
CY2013	3/5/2013	SBO	RGV	1,218.00
CY2013	3/5/2013	SBO	RGV	10.50
CY2013	3/6/2013	SBO	TCA	197.70

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	3/6/2013	SBO	TCA	151.40
CY2013	3/6/2013	SBO	RGV	39.00
CY2013	3/6/2013	SBO	YUM	245.00
CY2013	3/6/2013	SBO	RGV	360.80
CY2013	3/6/2013	SBO	TCA	656.35
CY2013	3/6/2013	SBO	BBT	0.02
CY2013	3/6/2013	SBO	TCA	97.00
CY2013	3/6/2013	SBO	SDC	0.06
CY2013	3/6/2013	SBO	BBT	0.05
CY2013	3/6/2013	SBO	RGV	4,948.00
CY2013	3/6/2013	SBO	RGV	494.00
CY2013	3/6/2013	SBO	TCA	154.85
CY2013	3/6/2013	SBO	BBT	0.01
CY2013	3/6/2013	SBO	SDC	0.02
CY2013	3/6/2013	SBO	EPT	0.01
CY2013	3/6/2013	SBO	BBT	0.03
CY2013	3/6/2013	SBO	TCA	186.25
CY2013	3/6/2013	SBO	TCA	210.10
CY2013	3/6/2013	SBO	TCA	94.70
CY2013	3/6/2013	SBO	TCA	423.45
CY2013	3/6/2013	SBO	TCA	342.45
CY2013	3/6/2013	SBO	DRT	201.30
CY2013	3/6/2013	SBO	EPT	47.80
CY2013	3/6/2013	SBO	TCA	205.90
CY2013	3/6/2013	SBO	RGV	0.02
CY2013	3/6/2013	SBO	TCA	0.00
CY2013	3/6/2013	SBO	EPT	134.70
CY2013	3/6/2013	SBO	BBT	0.10
CY2013	3/6/2013	SBO	LRT	219.20
CY2013	3/6/2013	SBO	EPT	0.01
CY2013	3/6/2013	SBO	BBT	4.05
CY2013	3/6/2013	SBO	EPT	0.02
CY2013	3/6/2013	SBO	SDC	0.00
CY2013	3/6/2013	SBO	SDC	0.01
CY2013	3/6/2013	SBO	BBT	0.03
CY2013	3/6/2013	SBO	BBT	0.01
CY2013	3/6/2013	SBO	SDC	192.78
CY2013	3/6/2013	SBO	RGV	318.00
CY2013	3/6/2013	SBO	RGV	44.55
CY2013	3/6/2013	SBO	TCA	251.00
CY2013	3/6/2013	SBO	RGV	159.00
CY2013	3/6/2013	SBO	EPT	184.00
CY2013	3/7/2013	SBO	TCA	0.05
CY2013	3/7/2013	SBO	YUM	0.03
CY2013	3/7/2013	SBO	TCA	209.30
CY2013	3/7/2013	SBO	RGV	603.00
CY2013	3/7/2013	SBO	LRT	0.20
CY2013	3/7/2013	SBO	ELC	230.90
CY2013	3/7/2013	SBO	RGV	741.05
CY2013	3/7/2013	SBO	RGV	1,290.00
CY2013	3/7/2013	SBO	RGV	2,550.00
CY2013	3/7/2013	SBO	RGV	0.08
CY2013	3/7/2013	SBO	TCA	16.05
CY2013	3/7/2013	SBO	BBT	0.09

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	3/7/2013	SBO	RGV	188.20
CY2013	3/7/2013	SBO	TCA	280.25
CY2013	3/7/2013	SBO	TCA	200.90
CY2013	3/7/2013	SBO	TCA	44.70
CY2013	3/7/2013	SBO	YUM	0.05
CY2013	3/7/2013	SBO	TCA	128.55
CY2013	3/7/2013	SBO	BBT	0.01
CY2013	3/7/2013	SBO	BBT	0.25
CY2013	3/7/2013	SBO	TCA	41.80
CY2013	3/7/2013	SBO	TCA	117.65
CY2013	3/7/2013	SBO	RGV	373.00
CY2013	3/7/2013	SBO	RGV	0.80
CY2013	3/7/2013	SBO	TCA	143.00
CY2013	3/7/2013	SBO	TCA	178.00
CY2013	3/7/2013	SBO	TCA	430.70
CY2013	3/7/2013	SBO	BBT	0.03
CY2013	3/7/2013	SBO	TCA	430.60
CY2013	3/7/2013	SBO	TCA	455.20
CY2013	3/7/2013	SBO	BBT	0.13
CY2013	3/7/2013	CBO	NLL	0.13
CY2013	3/7/2013	SBO	SDC	256.00
CY2013	3/7/2013	SBO	RGV	101.40
CY2013	3/7/2013	SBO	TCA	147.25
CY2013	3/7/2013	SBO	BBT	0.03
CY2013	3/7/2013	SBO	RGV	0.14
CY2013	3/7/2013	SBO	TCA	288.20
CY2013	3/7/2013	SBO	RGV	0.03
CY2013	3/7/2013	SBO	YUM	0.01
CY2013	3/7/2013	SBO	RGV	91.00
CY2013	3/7/2013	SBO	TCA	226.80
CY2013	3/7/2013	NBO	SPW	0.00
CY2013	3/7/2013	SBO	RGV	242.40
CY2013	3/7/2013	SBO	BBT	0.85
CY2013	3/7/2013	SBO	RGV	379.00
CY2013	3/7/2013	SBO	TCA	137.70
CY2013	3/7/2013	SBO	BBT	0.13
CY2013	3/7/2013	SBO	RGV	301.30
CY2013	3/7/2013	SBO	BBT	0.02
CY2013	3/7/2013	SBO	RGV	21.70
CY2013	3/7/2013	SBO	TCA	97.60
CY2013	3/7/2013	SBO	TCA	182.70
CY2013	3/7/2013	SBO	RGV	44.00
CY2013	3/7/2013	SBO	RGV	58.00
CY2013	3/7/2013	SBO	RGV	22.05
CY2013	3/7/2013	SBO	TCA	444.40
CY2013	3/8/2013	SBO	TCA	232.00
CY2013	3/8/2013	SBO	TCA	291.95
CY2013	3/8/2013	SBO	RGV	6,754.20
CY2013	3/8/2013	SBO	RGV	117.00
CY2013	3/8/2013	SBO	ELC	71.11
CY2013	3/8/2013	SBO	RGV	102.00
CY2013	3/8/2013	SBO	BBT	0.01
CY2013	3/8/2013	SBO	YUM	356.90
CY2013	3/8/2013	SBO	TCA	257.80



<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	3/8/2013	SBO	TCA	3.00
CY2013	3/8/2013	SBO	BBT	1.32
CY2013	3/8/2013	SBO	TCA	297.65
CY2013	3/8/2013	SBO	RGV	0.00
CY2013	3/8/2013	SBO	SDC	46.19
CY2013	3/8/2013	SBO	DRT	0.01
CY2013	3/8/2013	SBO	BBT	0.03
CY2013	3/8/2013	SBO	TCA	96.20
CY2013	3/8/2013	SBO	TCA	146.20
CY2013	3/8/2013	SBO	TCA	324.60
CY2013	3/8/2013	SBO	TCA	89.80
CY2013	3/8/2013	SBO	RGV	677.00
CY2013	3/8/2013	SBO	BBT	0.01
CY2013	3/8/2013	SBO	TCA	207.80
CY2013	3/8/2013	SBO	TCA	179.20
CY2013	3/8/2013	SBO	YUM	0.01
CY2013	3/8/2013	SBO	BBT	0.01
CY2013	3/8/2013	SBO	BBT	0.01
CY2013	3/8/2013	SBO	YUM	0.00
CY2013	3/8/2013	SBO	BBT	0.11
CY2013	3/8/2013	SBO	RGV	872.60
CY2013	3/8/2013	SBO	TCA	144.20
CY2013	3/8/2013	SBO	TCA	124.00
CY2013	3/8/2013	SBO	TCA	227.10
CY2013	3/8/2013	SBO	LRT	121.10
CY2013	3/8/2013	SBO	TCA	47.55
CY2013	3/8/2013	SBO	RGV	11.05
CY2013	3/8/2013	SBO	TCA	387.00
CY2013	3/8/2013	SBO	RGV	524.00
CY2013	3/8/2013	SBO	RGV	14.00
CY2013	3/8/2013	SBO	TCA	106.40
CY2013	3/8/2013	SBO	RGV	233.00
CY2013	3/9/2013	SBO	YUM	0.01
CY2013	3/9/2013	SBO	TCA	221.00
CY2013	3/9/2013	SBO	RGV	1,024.55
CY2013	3/9/2013	SBO	YUM	0.42
CY2013	3/9/2013	SBO	TCA	79.35
CY2013	3/9/2013	SBO	TCA	280.05
CY2013	3/9/2013	SBO	TCA	166.88
CY2013	3/9/2013	SBO	RGV	258.00
CY2013	3/9/2013	SBO	DRT	0.03
CY2013	3/9/2013	SBO	BBT	0.16
CY2013	3/9/2013	SBO	TCA	44.90
CY2013	3/9/2013	SBO	TCA	44.85
CY2013	3/9/2013	SBO	TCA	488.40
CY2013	3/9/2013	SBO	BBT	0.06
CY2013	3/9/2013	SBO	TCA	171.35
CY2013	3/9/2013	SBO	TCA	413.80
CY2013	3/9/2013	SBO	BBT	0.02
CY2013	3/9/2013	SBO	RGV	14.80
CY2013	3/9/2013	SBO	BBT	0.01
CY2013	3/9/2013	SBO	EPT	197.70
CY2013	3/9/2013	SBO	YUM	0.02
CY2013	3/9/2013	SBO	TCA	98.65

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	3/9/2013	SBO	BBT	0.56
CY2013	3/9/2013	SBO	TCA	202.00
CY2013	3/9/2013	SBO	TCA	258.75
CY2013	3/9/2013	SBO	LRT	145.40
CY2013	3/9/2013	SBO	TCA	0.18
CY2013	3/9/2013	SBO	TCA	125.25
CY2013	3/9/2013	SBO	TCA	55.85
CY2013	3/9/2013	SBO	DRT	215.63
CY2013	3/9/2013	SBO	LRT	387.00
CY2013	3/9/2013	SBO	TCA	0.02
CY2013	3/9/2013	SBO	TCA	56.50
CY2013	3/10/2013	SBO	DRT	0.02
CY2013	3/10/2013	SBO	SDC	
CY2013	3/10/2013	SBO	SDC	0.01
CY2013	3/10/2013	SBO	SDC	0.01
CY2013	3/10/2013	SBO	BBT	0.08
CY2013	3/10/2013	SBO	TCA	157.05
CY2013	3/10/2013	SBO	YUM	340.34
CY2013	3/10/2013	SBO	SDC	0.02
CY2013	3/10/2013	SBO	RGV	520.00
CY2013	3/10/2013	SBO	EPT	0.40
CY2013	3/10/2013	SBO	RGV	328.00
CY2013	3/10/2013	SBO	TCA	215.55
CY2013	3/10/2013	SBO	BBT	0.33
CY2013	3/10/2013	SBO	RGV	759.00
CY2013	3/10/2013	SBO	TCA	110.60
CY2013	3/10/2013	SBO	YUM	0.00
CY2013	3/10/2013	SBO	TCA	241.60
CY2013	3/10/2013	SBO	RGV	97.40
CY2013	3/10/2013	SBO	TCA	321.75
CY2013	3/10/2013	SBO	BBT	0.01
CY2013	3/10/2013	SBO	BBT	0.17
CY2013	3/10/2013	SBO	TCA	205.40
CY2013	3/10/2013	SBO	TCA	93.30
CY2013	3/10/2013	SBO	EPT	295.25
CY2013	3/10/2013	NBO	BUN	0.01
CY2013	3/10/2013	SBO	TCA	75.25
CY2013	3/10/2013	SBO	YUM	0.01
CY2013	3/10/2013	SBO	SDC	0.02
CY2013	3/10/2013	SBO	TCA	0.01
CY2013	3/10/2013	SBO	TCA	41.30
CY2013	3/10/2013	SBO	YUM	0.02
CY2013	3/10/2013	SBO	TCA	92.10
CY2013	3/10/2013	SBO	TCA	21.60
CY2013	3/10/2013	SBO	TCA	490.00
CY2013	3/10/2013	SBO	TCA	60.70
CY2013	3/10/2013	SBO	YUM	0.11
CY2013	3/10/2013	SBO	BBT	0.01
CY2013	3/10/2013	SBO	TCA	155.30
CY2013	3/11/2013	SBO	SDC	0.01
CY2013	3/11/2013	SBO	TCA	535.10
CY2013	3/11/2013	SBO	SDC	0.00
CY2013	3/11/2013	SBO	TCA	229.20
CY2013	3/11/2013	NBO	BUN	0.01

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	3/11/2013	SBO	TCA	213.90
CY2013	3/11/2013	SBO	TCA	266.20
CY2013	3/11/2013	SBO	YUM	216.00
CY2013	3/11/2013	SBO	TCA	0.00
CY2013	3/11/2013	SBO	TCA	88.90
CY2013	3/11/2013	SBO	YUM	179.80
CY2013	3/11/2013	SBO	TCA	232.40
CY2013	3/11/2013	SBO	TCA	1.20
CY2013	3/11/2013	SBO	TCA	0.03
CY2013	3/11/2013	SBO	TCA	0.17
CY2013	3/11/2013	SBO	YUM	0.01
CY2013	3/11/2013	SBO	BBT	0.07
CY2013	3/11/2013	SBO	TCA	48.50
CY2013	3/11/2013	SBO	EPT	0.01
CY2013	3/11/2013	SBO	TCA	201.70
CY2013	3/11/2013	SBO	TCA	201.75
CY2013	3/11/2013	SBO	BBT	0.03
CY2013	3/11/2013	SBO	TCA	365.15
CY2013	3/11/2013	SBO	TCA	149.20
CY2013	3/11/2013	CBO	NLL	0.02
CY2013	3/11/2013	SBO	TCA	100.75
CY2013	3/11/2013	SBO	TCA	138.20
CY2013	3/11/2013	SBO	TCA	158.25
CY2013	3/11/2013	SBO	EPT	631.00
CY2013	3/11/2013	SBO	TCA	165.59
CY2013	3/11/2013	SBO	TCA	52.10
CY2013	3/11/2013	SBO	YUM	0.00
CY2013	3/11/2013	SBO	TCA	12.20
CY2013	3/11/2013	SBO	YUM	0.02
CY2013	3/11/2013	SBO	YUM	0.00
CY2013	3/11/2013	SBO	TCA	244.10
CY2013	3/11/2013	SBO	YUM	0.02
CY2013	3/11/2013	SBO	LRT	414.30
CY2013	3/11/2013	SBO	TCA	32.60
CY2013	3/11/2013	SBO	TCA	143.00
CY2013	3/11/2013	SBO	RGV	28.45
CY2013	3/11/2013	SBO	TCA	1,050.90
CY2013	3/11/2013	SBO	EPT	0.03
CY2013	3/11/2013	SBO	EPT	84.80
CY2013	3/11/2013	SBO	TCA	49.30
CY2013	3/11/2013	SBO	TCA	118.60
CY2013	3/11/2013	SBO	BBT	0.01
CY2013	3/11/2013	SBO	BBT	0.08
CY2013	3/11/2013	SBO	YUM	0.01
CY2013	3/11/2013	SBO	BBT	0.03
CY2013	3/11/2013	SBO	TCA	288.00
CY2013	3/11/2013	SBO	YUM	0.03
CY2013	3/11/2013	SBO	BBT	0.01
CY2013	3/11/2013	SBO	TCA	0.08
CY2013	3/11/2013	SBO	TCA	277.15
CY2013	3/11/2013	SBO	SDC	0.13
CY2013	3/11/2013	SBO	LRT	0.00
CY2013	3/11/2013	SBO	BBT	0.01
CY2013	3/11/2013	SBO	TCA	252.00

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	3/11/2013	SBO	BBT	0.01
CY2013	3/11/2013	SBO	EPT	90.90
CY2013	3/11/2013	SBO	LRT	142.10
CY2013	3/11/2013	SBO	YUM	464.04
CY2013	3/11/2013	SBO	RGV	51.04
CY2013	3/11/2013	SBO	BBT	0.00
CY2013	3/11/2013	SBO	YUM	49.17
CY2013	3/11/2013	SBO	TCA	187.50
CY2013	3/11/2013	SBO	YUM	330.42
CY2013	3/11/2013	SBO	BBT	0.01
CY2013	3/11/2013	SBO	TCA	186.00
CY2013	3/12/2013	SBO	EPT	188.15
CY2013	3/12/2013	SBO	YUM	0.01
CY2013	3/12/2013	SBO	TCA	312.20
CY2013	3/12/2013	SBO	LRT	37.25
CY2013	3/12/2013	SBO	RGV	0.01
CY2013	3/12/2013	SBO	TCA	743.45
CY2013	3/12/2013	SBO	TCA	408.40
CY2013	3/12/2013	SBO	TCA	214.45
CY2013	3/12/2013	SBO	YUM	191.90
CY2013	3/12/2013	SBO	TCA	133.10
CY2013	3/12/2013	SBO	BBT	0.01
CY2013	3/12/2013	SBO	TCA	126.65
CY2013	3/12/2013	SBO	YUM	0.01
CY2013	3/12/2013	SBO	LRT	0.00
CY2013	3/12/2013	SBO	DRT	0.01
CY2013	3/12/2013	SBO	DRT	181.50
CY2013	3/12/2013	SBO	SDC	0.04
CY2013	3/12/2013	SBO	TCA	404.08
CY2013	3/12/2013	SBO	BBT	0.00
CY2013	3/12/2013	SBO	BBT	0.65
CY2013	3/12/2013	SBO	EPT	4.45
CY2013	3/12/2013	SBO	RGV	224.50
CY2013	3/12/2013	SBO	YUM	0.00
CY2013	3/12/2013	SBO	YUM	0.01
CY2013	3/12/2013	SBO	TCA	431.65
CY2013	3/12/2013	SBO	TCA	399.30
CY2013	3/12/2013	SBO	RGV	377.00
CY2013	3/12/2013	SBO	SDC	0.01
CY2013	3/12/2013	SBO	TCA	10.90
CY2013	3/12/2013	SBO	SDC	
CY2013	3/12/2013	SBO	RGV	347.00
CY2013	3/12/2013	SBO	BBT	0.03
CY2013	3/12/2013	SBO	RGV	277.04
CY2013	3/12/2013	NBO	BLW	0.00
CY2013	3/12/2013	SBO	YUM	0.00
CY2013	3/12/2013	SBO	LRT	376.30
CY2013	3/12/2013	SBO	TCA	223.60
CY2013	3/12/2013	SBO	TCA	187.20
CY2013	3/12/2013	SBO	RGV	21.50
CY2013	3/12/2013	SBO	BBT	0.04
CY2013	3/12/2013	SBO	BBT	0.03
CY2013	3/12/2013	SBO	YUM	0.00
CY2013	3/12/2013	SBO	RGV	60.00

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	3/12/2013	SBO	RGV	1,345.20
CY2013	3/12/2013	SBO	SDC	0.00
CY2013	3/12/2013	SBO	TCA	231.80
CY2013	3/12/2013	SBO	BBT	0.03
CY2013	3/12/2013	SBO	TCA	278.20
CY2013	3/12/2013	NBO	SWB	0.02
CY2013	3/13/2013	SBO	TCA	0.06
CY2013	3/13/2013	SBO	RGV	253.00
CY2013	3/13/2013	SBO	RGV	1,944.00
CY2013	3/13/2013	SBO	DRT	0.01
CY2013	3/13/2013	SBO	EPT	0.01
CY2013	3/13/2013	SBO	YUM	0.01
CY2013	3/13/2013	SBO	TCA	233.60
CY2013	3/13/2013	SBO	YUM	0.00
CY2013	3/13/2013	SBO	LRT	591.30
CY2013	3/13/2013	SBO	YUM	524.79
CY2013	3/13/2013	SBO	TCA	93.00
CY2013	3/13/2013	SBO	TCA	234.60
CY2013	3/13/2013	SBO	TCA	107.65
CY2013	3/13/2013	SBO	TCA	235.55
CY2013	3/13/2013	SBO	RGV	0.01
CY2013	3/13/2013	SBO	TCA	106.80
CY2013	3/13/2013	SBO	DRT	140.10
CY2013	3/13/2013	SBO	TCA	214.70
CY2013	3/13/2013	SBO	LRT	725.00
CY2013	3/13/2013	SBO	RGV	521.20
CY2013	3/13/2013	SBO	YUM	241.23
CY2013	3/13/2013	SBO	TCA	206.35
CY2013	3/13/2013	SBO	TCA	302.10
CY2013	3/13/2013	SBO	SDC	
CY2013	3/13/2013	SBO	TCA	0.00
CY2013	3/13/2013	SBO	RGV	633.00
CY2013	3/13/2013	SBO	TCA	70.60
CY2013	3/13/2013	SBO	TCA	182.65
CY2013	3/13/2013	SBO	BBT	0.02
CY2013	3/13/2013	SBO	DRT	0.02
CY2013	3/13/2013	SBO	RGV	0.02
CY2013	3/13/2013	SBO	TCA	240.70
CY2013	3/13/2013	SBO	YUM	91.18
CY2013	3/13/2013	SBO	RGV	248.00
CY2013	3/13/2013	SBO	TCA	625.25
CY2013	3/13/2013	NBO	HLT	0.01
CY2013	3/13/2013	SBO	TCA	140.05
CY2013	3/13/2013	SBO	YUM	0.03
CY2013	3/13/2013	SBO	TCA	100.60
CY2013	3/13/2013	SBO	LRT	0.01
CY2013	3/13/2013	SBO	TCA	190.40
CY2013	3/13/2013	SBO	RGV	227.00
CY2013	3/13/2013	SBO	TCA	178.80
CY2013	3/13/2013	SBO	YUM	0.06
CY2013	3/13/2013	SBO	YUM	0.03
CY2013	3/13/2013	SBO	BBT	0.01
CY2013	3/13/2013	SBO	TCA	229.90
CY2013	3/13/2013	SBO	BBT	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	3/13/2013	SBO	EPT	369.55
CY2013	3/13/2013	SBO	RGV	33.00
CY2013	3/13/2013	SBO	RGV	1,082.85
CY2013	3/13/2013	SBO	RGV	57.65
CY2013	3/13/2013	SBO	DRT	224.32
CY2013	3/13/2013	SBO	RGV	3,682.60
CY2013	3/13/2013	SBO	BBT	0.01
CY2013	3/13/2013	SBO	TCA	262.90
CY2013	3/14/2013	SBO	TCA	186.80
CY2013	3/14/2013	SBO	TCA	174.45
CY2013	3/14/2013	SBO	TCA	159.95
CY2013	3/14/2013	SBO	TCA	102.40
CY2013	3/14/2013	SBO	TCA	95.40
CY2013	3/14/2013	SBO	TCA	301.20
CY2013	3/14/2013	SBO	TCA	109.40
CY2013	3/14/2013	SBO	BBT	0.99
CY2013	3/14/2013	SBO	TCA	94.20
CY2013	3/14/2013	SBO	TCA	92.00
CY2013	3/14/2013	SBO	TCA	221.95
CY2013	3/14/2013	SBO	TCA	201.40
CY2013	3/14/2013	SBO	TCA	124.70
CY2013	3/14/2013	SBO	RGV	236.00
CY2013	3/14/2013	SBO	EPT	0.25
CY2013	3/14/2013	SBO	TCA	222.70
CY2013	3/14/2013	SBO	TCA	42.40
CY2013	3/14/2013	SBO	TCA	201.75
CY2013	3/14/2013	SBO	RGV	62.80
CY2013	3/14/2013	SBO	BBT	0.18
CY2013	3/14/2013	SBO	TCA	160.00
CY2013	3/14/2013	SBO	LRT	0.09
CY2013	3/14/2013	SBO	EPT	0.01
CY2013	3/14/2013	SBO	TCA	325.50
CY2013	3/14/2013	SBO	TCA	438.95
CY2013	3/14/2013	SBO	TCA	265.05
CY2013	3/14/2013	SBO	RGV	0.04
CY2013	3/14/2013	SBO	TCA	123.80
CY2013	3/14/2013	SBO	SDC	
CY2013	3/14/2013	SBO	RGV	580.20
CY2013	3/14/2013	SBO	TCA	96.10
CY2013	3/14/2013	SBO	RGV	0.00
CY2013	3/14/2013	SBO	TCA	98.50
CY2013	3/14/2013	SBO	SDC	0.01
CY2013	3/14/2013	SBO	TCA	229.25
CY2013	3/14/2013	SBO	SDC	
CY2013	3/14/2013	SBO	SDC	0.16
CY2013	3/14/2013	SBO	TCA	0.26
CY2013	3/14/2013	SBO	TCA	238.95
CY2013	3/14/2013	SBO	BBT	657.87
CY2013	3/14/2013	SBO	TCA	233.68
CY2013	3/14/2013	SBO	RGV	0.02
CY2013	3/14/2013	SBO	TCA	11.30
CY2013	3/14/2013	SBO	YUM	802.40
CY2013	3/14/2013	SBO	LRT	275.40
CY2013	3/14/2013	SBO	RGV	18.70

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	3/14/2013	SBO	RGV	1,076.00
CY2013	3/14/2013	SBO	TCA	40.60
CY2013	3/14/2013	SBO	YUM	0.01
CY2013	3/14/2013	SBO	BBT	0.01
CY2013	3/14/2013	SBO	RGV	461.00
CY2013	3/14/2013	SBO	TCA	147.35
CY2013	3/14/2013	SBO	RGV	632.00
CY2013	3/14/2013	SBO	BBT	0.01
CY2013	3/15/2013	SBO	TCA	153.00
CY2013	3/15/2013	SBO	RGV	1,045.00
CY2013	3/15/2013	SBO	RGV	0.03
CY2013	3/15/2013	SBO	TCA	139.90
CY2013	3/15/2013	SBO	YUM	0.00
CY2013	3/15/2013	SBO	TCA	399.10
CY2013	3/15/2013	SBO	TCA	100.00
CY2013	3/15/2013	SBO	YUM	150.38
CY2013	3/15/2013	SBO	LRT	364.30
CY2013	3/15/2013	SBO	SDC	142.18
CY2013	3/15/2013	SBO	TCA	130.90
CY2013	3/15/2013	SBO	RGV	0.00
CY2013	3/15/2013	SBO	LRT	365.20
CY2013	3/15/2013	SBO	TCA	173.70
CY2013	3/15/2013	SBO	SDC	0.01
CY2013	3/15/2013	SBO	DRT	0.01
CY2013	3/15/2013	SBO	TCA	116.60
CY2013	3/15/2013	SBO	TCA	199.40
CY2013	3/15/2013	SBO	TCA	46.90
CY2013	3/15/2013	SBO	TCA	220.35
CY2013	3/15/2013	SBO	SDC	0.01
CY2013	3/15/2013	SBO	EPT	0.01
CY2013	3/15/2013	SBO	BBT	3.42
CY2013	3/15/2013	SBO	TCA	69.70
CY2013	3/15/2013	SBO	TCA	176.20
CY2013	3/15/2013	SBO	RGV	1,364.00
CY2013	3/15/2013	SBO	EPT	0.01
CY2013	3/15/2013	SBO	RGV	968.70
CY2013	3/15/2013	SBO	TCA	212.50
CY2013	3/15/2013	SBO	DRT	0.02
CY2013	3/15/2013	SBO	TCA	305.00
CY2013	3/15/2013	SBO	TCA	176.95
CY2013	3/15/2013	SBO	SDC	0.00
CY2013	3/15/2013	SBO	RGV	394.55
CY2013	3/15/2013	SBO	TCA	344.75
CY2013	3/15/2013	SBO	TCA	163.15
CY2013	3/15/2013	SBO	RGV	4.10
CY2013	3/15/2013	SBO	TCA	171.05
CY2013	3/15/2013	SBO	TCA	155.30
CY2013	3/15/2013	SBO	TCA	190.70
CY2013	3/15/2013	SBO	EPT	0.01
CY2013	3/15/2013	NBO	DTM	0.01
CY2013	3/15/2013	SBO	RGV	262.50
CY2013	3/15/2013	SBO	RGV	343.90
CY2013	3/16/2013	SBO	TCA	9.40
CY2013	3/16/2013	SBO	ELC	0.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	3/16/2013	SBO	BBT	0.02
CY2013	3/16/2013	SBO	BBT	0.01
CY2013	3/16/2013	SBO	RGV	496.00
CY2013	3/16/2013	SBO	TCA	96.35
CY2013	3/16/2013	SBO	TCA	195.60
CY2013	3/16/2013	SBO	LRT	212.20
CY2013	3/16/2013	SBO	TCA	192.00
CY2013	3/16/2013	SBO	LRT	0.00
CY2013	3/16/2013	SBO	TCA	25.30
CY2013	3/16/2013	SBO	TCA	280.45
CY2013	3/16/2013	SBO	TCA	155.70
CY2013	3/16/2013	SBO	TCA	0.02
CY2013	3/16/2013	SBO	RGV	0.03
CY2013	3/16/2013	SBO	LRT	5,459.00
CY2013	3/16/2013	SBO	TCA	48.40
CY2013	3/16/2013	SBO	TCA	395.55
CY2013	3/16/2013	SBO	TCA	193.80
CY2013	3/16/2013	SBO	TCA	150.80
CY2013	3/16/2013	SBO	YUM	0.00
CY2013	3/16/2013	SBO	SDC	0.05
CY2013	3/16/2013	SBO	SDC	
CY2013	3/16/2013	SBO	TCA	222.55
CY2013	3/16/2013	SBO	TCA	93.50
CY2013	3/16/2013	SBO	TCA	0.17
CY2013	3/16/2013	SBO	EPT	0.29
CY2013	3/16/2013	SBO	BBT	5.64
CY2013	3/16/2013	SBO	TCA	0.02
CY2013	3/16/2013	SBO	EPT	0.06
CY2013	3/16/2013	SBO	SDC	
CY2013	3/16/2013	SBO	BBT	0.07
CY2013	3/16/2013	SBO	EPT	191.20
CY2013	3/16/2013	SBO	TCA	101.80
CY2013	3/16/2013	SBO	BBT	0.70
CY2013	3/16/2013	SBO	YUM	0.01
CY2013	3/16/2013	SBO	EPT	0.01
CY2013	3/16/2013	SBO	RGV	22.00
CY2013	3/16/2013	SBO	RGV	231.50
CY2013	3/16/2013	SBO	SDC	0.06
CY2013	3/16/2013	SBO	ELC	
CY2013	3/16/2013	SBO	RGV	916.00
CY2013	3/16/2013	SBO	TCA	42.10
CY2013	3/16/2013	SBO	TCA	121.60
CY2013	3/16/2013	SBO	RGV	451.00
CY2013	3/16/2013	SBO	TCA	210.95
CY2013	3/16/2013	SBO	RGV	216.11
CY2013	3/16/2013	SBO	TCA	177.90
CY2013	3/16/2013	SBO	SDC	0.00
CY2013	3/17/2013	SBO	RGV	265.55
CY2013	3/17/2013	SBO	TCA	95.40
CY2013	3/17/2013	SBO	YUM	0.00
CY2013	3/17/2013	SBO	BBT	879.74
CY2013	3/17/2013	SBO	TCA	265.00
CY2013	3/17/2013	SBO	DRT	0.00
CY2013	3/17/2013	SBO	ELC	0.00



<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	3/17/2013	SBO	TCA	134.30
CY2013	3/17/2013	SBO	RGV	0.01
CY2013	3/17/2013	SBO	TCA	241.60
CY2013	3/17/2013	SBO	TCA	271.55
CY2013	3/17/2013	SBO	TCA	226.80
CY2013	3/17/2013	SBO	BBT	0.02
CY2013	3/17/2013	SBO	YUM	0.06
CY2013	3/17/2013	SBO	EPT	0.00
CY2013	3/17/2013	SBO	SDC	0.04
CY2013	3/17/2013	SBO	TCA	151.40
CY2013	3/17/2013	SBO	TCA	23.65
CY2013	3/17/2013	SBO	YUM	0.02
CY2013	3/17/2013	SBO	SDC	0.07
CY2013	3/17/2013	SBO	TCA	97.60
CY2013	3/17/2013	SBO	BBT	0.11
CY2013	3/17/2013	SBO	TCA	52.00
CY2013	3/17/2013	SBO	YUM	0.00
CY2013	3/17/2013	SBO	TCA	339.60
CY2013	3/17/2013	SBO	TCA	0.06
CY2013	3/17/2013	SBO	TCA	145.90
CY2013	3/17/2013	SBO	SDC	
CY2013	3/17/2013	SBO	RGV	0.03
CY2013	3/17/2013	SBO	TCA	177.10
CY2013	3/17/2013	SBO	YUM	0.06
CY2013	3/17/2013	SBO	TCA	0.59
CY2013	3/17/2013	SBO	TCA	190.35
CY2013	3/17/2013	SBO	DRT	0.00
CY2013	3/17/2013	SBO	TCA	49.60
CY2013	3/17/2013	SBO	EPT	0.02
CY2013	3/17/2013	SBO	RGV	392.50
CY2013	3/17/2013	SBO	RGV	1,213.00
CY2013	3/17/2013	SBO	DRT	358.35
CY2013	3/17/2013	SBO	TCA	158.45
CY2013	3/17/2013	SBO	TCA	113.95
CY2013	3/18/2013	SBO	SDC	0.04
CY2013	3/18/2013	SBO	TCA	48.50
CY2013	3/18/2013	SBO	TCA	128.35
CY2013	3/18/2013	SBO	YUM	0.01
CY2013	3/18/2013	SBO	RGV	161.95
CY2013	3/18/2013	SBO	SDC	0.01
CY2013	3/18/2013	SBO	SDC	0.03
CY2013	3/18/2013	SBO	RGV	386.00
CY2013	3/18/2013	SBO	YUM	257.43
CY2013	3/18/2013	SBO	RGV	34.40
CY2013	3/18/2013	SBO	YUM	390.62
CY2013	3/18/2013	SBO	LRT	0.01
CY2013	3/18/2013	SBO	TCA	190.45
CY2013	3/18/2013	SBO	TCA	166.10
CY2013	3/18/2013	SBO	YUM	130.65
CY2013	3/18/2013	SBO	TCA	101.30
CY2013	3/18/2013	SBO	TCA	147.15
CY2013	3/18/2013	SBO	BBT	0.06
CY2013	3/18/2013	SBO	RGV	0.03
CY2013	3/18/2013	SBO	TCA	342.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	3/18/2013	SBO	TCA	329.10
CY2013	3/18/2013	SBO	EPT	0.01
CY2013	3/18/2013	SBO	BBT	0.09
CY2013	3/18/2013	SBO	TCA	209.85
CY2013	3/18/2013	SBO	BBT	8.29
CY2013	3/18/2013	SBO	SDC	0.02
CY2013	3/18/2013	SBO	LRT	285.90
CY2013	3/18/2013	SBO	EPT	349.80
CY2013	3/18/2013	SBO	TCA	187.81
CY2013	3/18/2013	SBO	TCA	229.40
CY2013	3/18/2013	SBO	TCA	213.40
CY2013	3/18/2013	SBO	YUM	0.00
CY2013	3/18/2013	SBO	TCA	0.29
CY2013	3/18/2013	SBO	SDC	0.00
CY2013	3/18/2013	SBO	TCA	163.90
CY2013	3/18/2013	SBO	TCA	150.40
CY2013	3/18/2013	SBO	LRT	170.80
CY2013	3/18/2013	SBO	TCA	213.70
CY2013	3/18/2013	SBO	TCA	207.50
CY2013	3/18/2013	SBO	DRT	168.38
CY2013	3/18/2013	SBO	TCA	65.20
CY2013	3/18/2013	SBO	RGV	18.50
CY2013	3/18/2013	SBO	TCA	149.90
CY2013	3/18/2013	SBO	DRT	111.98
CY2013	3/18/2013	SBO	RGV	272.70
CY2013	3/19/2013	SBO	TCA	291.50
CY2013	3/19/2013	SBO	LRT	219.70
CY2013	3/19/2013	SBO	YUM	292.10
CY2013	3/19/2013	SBO	YUM	155.67
CY2013	3/19/2013	SBO	TCA	160.20
CY2013	3/19/2013	SBO	LRT	249.10
CY2013	3/19/2013	SBO	LRT	136.90
CY2013	3/19/2013	SBO	RGV	114.45
CY2013	3/19/2013	SBO	RGV	922.00
CY2013	3/19/2013	SBO	TCA	100.95
CY2013	3/19/2013	SBO	RGV	0.09
CY2013	3/19/2013	SBO	BBT	0.04
CY2013	3/19/2013	SBO	RGV	875.00
CY2013	3/19/2013	SBO	DRT	0.03
CY2013	3/19/2013	SBO	TCA	218.05
CY2013	3/19/2013	SBO	BBT	2.08
CY2013	3/19/2013	SBO	TCA	155.90
CY2013	3/19/2013	SBO	TCA	239.80
CY2013	3/19/2013	SBO	TCA	226.30
CY2013	3/19/2013	SBO	BBT	1.99
CY2013	3/19/2013	SBO	TCA	142.50
CY2013	3/19/2013	SBO	TCA	384.20
CY2013	3/19/2013	SBO	TCA	240.45
CY2013	3/19/2013	SBO	EPT	231.65
CY2013	3/19/2013	SBO	TCA	273.10
CY2013	3/19/2013	SBO	EPT	170.50
CY2013	3/19/2013	SBO	TCA	149.80
CY2013	3/19/2013	SBO	LRT	396.00
CY2013	3/19/2013	SBO	TCA	679.15

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	3/19/2013	SBO	SDC	0.01
CY2013	3/19/2013	SBO	TCA	98.20
CY2013	3/19/2013	SBO	DRT	315.70
CY2013	3/19/2013	SBO	BBT	0.06
CY2013	3/19/2013	SBO	RGV	388.00
CY2013	3/19/2013	SBO	TCA	154.40
CY2013	3/19/2013	SBO	TCA	146.65
CY2013	3/19/2013	SBO	TCA	0.00
CY2013	3/19/2013	SBO	YUM	0.01
CY2013	3/19/2013	SBO	SDC	
CY2013	3/19/2013	SBO	TCA	103.60
CY2013	3/19/2013	SBO	TCA	443.90
CY2013	3/19/2013	SBO	TCA	459.55
CY2013	3/19/2013	SBO	TCA	540.70
CY2013	3/19/2013	SBO	LRT	308.60
CY2013	3/19/2013	SBO	TCA	118.70
CY2013	3/19/2013	SBO	BBT	0.03
CY2013	3/19/2013	SBO	RGV	303.03
CY2013	3/19/2013	SBO	TCA	274.15
CY2013	3/19/2013	SBO	TCA	161.40
CY2013	3/19/2013	SBO	TCA	49.50
CY2013	3/19/2013	SBO	TCA	66.10
CY2013	3/19/2013	SBO	RGV	10.00
CY2013	3/19/2013	SBO	EPT	192.75
CY2013	3/19/2013	SBO	RGV	0.02
CY2013	3/19/2013	SBO	BBT	0.06
CY2013	3/19/2013	SBO	YUM	317.63
CY2013	3/19/2013	SBO	RGV	573.00
CY2013	3/19/2013	SBO	RGV	55.00
CY2013	3/20/2013	SBO	RGV	192.00
CY2013	3/20/2013	SBO	TCA	131.90
CY2013	3/20/2013	SBO	RGV	342.00
CY2013	3/20/2013	SBO	TCA	97.60
CY2013	3/20/2013	SBO	SDC	10.91
CY2013	3/20/2013	SBO	BBT	0.02
CY2013	3/20/2013	SBO	TCA	108.30
CY2013	3/20/2013	SBO	TCA	272.45
CY2013	3/20/2013	SBO	TCA	1,760.70
CY2013	3/20/2013	SBO	EPT	0.01
CY2013	3/20/2013	SBO	LRT	351.07
CY2013	3/20/2013	SBO	TCA	90.40
CY2013	3/20/2013	SBO	BBT	0.04
CY2013	3/20/2013	SBO	TCA	9.50
CY2013	3/20/2013	SBO	RGV	726.00
CY2013	3/20/2013	SBO	TCA	131.80
CY2013	3/20/2013	SBO	EPT	0.01
CY2013	3/20/2013	SBO	LRT	0.01
CY2013	3/20/2013	SBO	TCA	49.50
CY2013	3/20/2013	SBO	BBT	0.01
CY2013	3/20/2013	SBO	TCA	289.50
CY2013	3/20/2013	SBO	TCA	214.55
CY2013	3/20/2013	SBO	TCA	198.60
CY2013	3/20/2013	SBO	LRT	1.00
CY2013	3/20/2013	SBO	ELC	82.90

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	3/20/2013	SBO	TCA	258.80
CY2013	3/20/2013	SBO	YUM	0.06
CY2013	3/20/2013	SBO	TCA	42.80
CY2013	3/20/2013	SBO	SDC	0.00
CY2013	3/20/2013	SBO	TCA	53.90
CY2013	3/20/2013	SBO	SDC	
CY2013	3/20/2013	SBO	TCA	95.40
CY2013	3/20/2013	SBO	SDC	2.76
CY2013	3/20/2013	SBO	TCA	
CY2013	3/20/2013	SBO	SDC	0.01
CY2013	3/20/2013	SBO	SDC	0.03
CY2013	3/20/2013	SBO	TCA	209.30
CY2013	3/20/2013	SBO	TCA	69.70
CY2013	3/20/2013	SBO	TCA	133.50
CY2013	3/20/2013	SBO	BBT	0.06
CY2013	3/20/2013	SBO	SDC	0.00
CY2013	3/20/2013	SBO	TCA	0.00
CY2013	3/20/2013	SBO	RGV	5.70
CY2013	3/20/2013	SBO	TCA	424.75
CY2013	3/20/2013	SBO	RGV	472.00
CY2013	3/20/2013	SBO	EPT	0.07
CY2013	3/20/2013	SBO	TCA	273.20
CY2013	3/20/2013	SBO	BBT	0.07
CY2013	3/20/2013	SBO	RGV	144.00
CY2013	3/20/2013	SBO	RGV	22.40
CY2013	3/20/2013	SBO	TCA	238.80
CY2013	3/20/2013	SBO	TCA	220.80
CY2013	3/20/2013	SBO	RGV	27.00
CY2013	3/20/2013	SBO	TCA	542.70
CY2013	3/20/2013	SBO	SDC	
CY2013	3/20/2013	SBO	TCA	19.70
CY2013	3/20/2013	SBO	TCA	96.35
CY2013	3/20/2013	SBO	BBT	0.02
CY2013	3/21/2013	SBO	TCA	297.90
CY2013	3/21/2013	SBO	TCA	25.40
CY2013	3/21/2013	SBO	ELC	0.01
CY2013	3/21/2013	SBO	RGV	237.45
CY2013	3/21/2013	SBO	EPT	0.01
CY2013	3/21/2013	SBO	LRT	504.10
CY2013	3/21/2013	SBO	DRT	0.03
CY2013	3/21/2013	SBO	TCA	47.95
CY2013	3/21/2013	SBO	TCA	228.40
CY2013	3/21/2013	SBO	TCA	45.90
CY2013	3/21/2013	SBO	DRT	0.00
CY2013	3/21/2013	SBO	DRT	0.00
CY2013	3/21/2013	SBO	BBT	0.06
CY2013	3/21/2013	SBO	SDC	0.01
CY2013	3/21/2013	SBO	RGV	0.00
CY2013	3/21/2013	SBO	TCA	414.05
CY2013	3/21/2013	SBO	BBT	0.05
CY2013	3/21/2013	SBO	RGV	416.20
CY2013	3/21/2013	SBO	TCA	295.45
CY2013	3/21/2013	SBO	TCA	45.80
CY2013	3/21/2013	SBO	YUM	0.03

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	3/21/2013	SBO	EPT	91.00
CY2013	3/21/2013	SBO	EPT	0.08
CY2013	3/21/2013	SBO	TCA	138.50
CY2013	3/21/2013	SBO	TCA	153.30
CY2013	3/21/2013	SBO	YUM	12.57
CY2013	3/21/2013	SBO	EPT	148.40
CY2013	3/21/2013	SBO	TCA	154.04
CY2013	3/21/2013	SBO	TCA	325.88
CY2013	3/21/2013	SBO	TCA	0.00
CY2013	3/21/2013	SBO	TCA	195.40
CY2013	3/21/2013	SBO	TCA	255.25
CY2013	3/21/2013	SBO	BBT	0.01
CY2013	3/21/2013	SBO	TCA	144.85
CY2013	3/21/2013	SBO	TCA	202.90
CY2013	3/21/2013	SBO	SDC	0.01
CY2013	3/21/2013	SBO	YUM	0.00
CY2013	3/21/2013	SBO	TCA	426.65
CY2013	3/21/2013	SBO	TCA	157.40
CY2013	3/21/2013	SBO	TCA	81.70
CY2013	3/21/2013	SBO	RGV	891.00
CY2013	3/21/2013	SBO	EPT	302.55
CY2013	3/21/2013	SBO	TCA	40.25
CY2013	3/21/2013	SBO	RGV	292.00
CY2013	3/21/2013	SBO	TCA	112.40
CY2013	3/21/2013	SBO	RGV	598.00
CY2013	3/21/2013	SBO	TCA	157.40
CY2013	3/21/2013	SBO	TCA	107.25
CY2013	3/22/2013	SBO	TCA	158.00
CY2013	3/22/2013	SBO	YUM	0.01
CY2013	3/22/2013	SBO	YUM	0.00
CY2013	3/22/2013	SBO	YUM	394.03
CY2013	3/22/2013	SBO	EPT	0.02
CY2013	3/22/2013	SBO	RGV	163.00
CY2013	3/22/2013	SBO	RGV	45.70
CY2013	3/22/2013	SBO	BBT	0.05
CY2013	3/22/2013	SBO	LRT	304.00
CY2013	3/22/2013	SBO	EPT	1.12
CY2013	3/22/2013	SBO	YUM	0.01
CY2013	3/22/2013	SBO	TCA	213.35
CY2013	3/22/2013	SBO	TCA	0.03
CY2013	3/22/2013	SBO	TCA	114.80
CY2013	3/22/2013	SBO	TCA	248.40
CY2013	3/22/2013	SBO	SDC	0.01
CY2013	3/22/2013	SBO	BBT	0.01
CY2013	3/22/2013	SBO	RGV	0.00
CY2013	3/22/2013	SBO	TCA	237.90
CY2013	3/22/2013	SBO	RGV	0.01
CY2013	3/22/2013	SBO	RGV	0.10
CY2013	3/22/2013	SBO	BBT	0.02
CY2013	3/22/2013	SBO	RGV	0.03
CY2013	3/22/2013	SBO	RGV	390.00
CY2013	3/22/2013	SBO	SDC	0.09
CY2013	3/22/2013	SBO	TCA	61.80
CY2013	3/22/2013	SBO	YUM	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	3/22/2013	SBO	TCA	335.00
CY2013	3/22/2013	SBO	TCA	154.00
CY2013	3/22/2013	SBO	RGV	1,831.80
CY2013	3/22/2013	SBO	TCA	310.75
CY2013	3/22/2013	SBO	YUM	0.00
CY2013	3/22/2013	SBO	TCA	14.40
CY2013	3/22/2013	SBO	BBT	0.06
CY2013	3/22/2013	SBO	RGV	13.00
CY2013	3/22/2013	SBO	RGV	450.00
CY2013	3/22/2013	SBO	TCA	178.70
CY2013	3/22/2013	SBO	SDC	
CY2013	3/22/2013	SBO	TCA	248.40
CY2013	3/22/2013	SBO	TCA	362.00
CY2013	3/22/2013	SBO	RGV	156.00
CY2013	3/22/2013	NBO	SWB	0.01
CY2013	3/22/2013	SBO	BBT	187.85
CY2013	3/22/2013	SBO	TCA	47.10
CY2013	3/22/2013	SBO	SDC	0.00
CY2013	3/22/2013	SBO	RGV	0.06
CY2013	3/23/2013	SBO	TCA	148.35
CY2013	3/23/2013	SBO	TCA	98.00
CY2013	3/23/2013	SBO	TCA	141.00
CY2013	3/23/2013	SBO	ELC	1.00
CY2013	3/23/2013	SBO	TCA	87.10
CY2013	3/23/2013	SBO	BBT	0.91
CY2013	3/23/2013	SBO	TCA	0.00
CY2013	3/23/2013	SBO	TCA	269.70
CY2013	3/23/2013	SBO	SDC	571.44
CY2013	3/23/2013	SBO	RGV	323.00
CY2013	3/23/2013	SBO	BBT	120.20
CY2013	3/23/2013	SBO	BBT	0.01
CY2013	3/23/2013	SBO	YUM	0.07
CY2013	3/23/2013	SBO	TCA	701.45
CY2013	3/23/2013	SBO	YUM	0.00
CY2013	3/23/2013	SBO	TCA	402.30
CY2013	3/23/2013	SBO	TCA	107.60
CY2013	3/23/2013	SBO	BBT	0.01
CY2013	3/23/2013	SBO	SDC	0.02
CY2013	3/23/2013	SBO	TCA	106.70
CY2013	3/23/2013	SBO	YUM	0.00
CY2013	3/23/2013	SBO	SDC	
CY2013	3/23/2013	SBO	LRT	57.00
CY2013	3/23/2013	SBO	BBT	0.01
CY2013	3/23/2013	SBO	TCA	100.10
CY2013	3/23/2013	SBO	TCA	49.20
CY2013	3/23/2013	SBO	ELC	0.01
CY2013	3/23/2013	SBO	TCA	164.15
CY2013	3/23/2013	SBO	RGV	23.30
CY2013	3/23/2013	SBO	TCA	
CY2013	3/23/2013	SBO	TCA	164.20
CY2013	3/23/2013	SBO	TCA	228.30
CY2013	3/23/2013	SBO	TCA	225.00
CY2013	3/23/2013	SBO	LRT	0.00
CY2013	3/23/2013	SBO	TCA	45.85

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	3/23/2013	SBO	TCA	203.20
CY2013	3/23/2013	SBO	RGV	165.40
CY2013	3/23/2013	SBO	BBT	0.01
CY2013	3/23/2013	SBO	RGV	
CY2013	3/23/2013	SBO	RGV	953.00
CY2013	3/23/2013	SBO	SDC	0.00
CY2013	3/23/2013	SBO	RGV	1,063.00
CY2013	3/24/2013	SBO	TCA	140.00
CY2013	3/24/2013	SBO	RGV	572.00
CY2013	3/24/2013	SBO	TCA	276.40
CY2013	3/24/2013	SBO	ELC	0.00
CY2013	3/24/2013	SBO	TCA	290.80
CY2013	3/24/2013	SBO	YUM	0.00
CY2013	3/24/2013	SBO	TCA	0.04
CY2013	3/24/2013	SBO	TCA	170.10
CY2013	3/24/2013	SBO	TCA	211.95
CY2013	3/24/2013	SBO	TCA	194.95
CY2013	3/24/2013	SBO	LRT	0.03
CY2013	3/24/2013	SBO	LRT	730.30
CY2013	3/24/2013	SBO	ELC	0.03
CY2013	3/24/2013	SBO	EPT	7.05
CY2013	3/24/2013	SBO	RGV	270.00
CY2013	3/24/2013	SBO	TCA	385.05
CY2013	3/24/2013	SBO	TCA	158.50
CY2013	3/24/2013	SBO	TCA	131.40
CY2013	3/24/2013	SBO	RGV	0.03
CY2013	3/24/2013	SBO	YUM	0.00
CY2013	3/24/2013	SBO	YUM	0.06
CY2013	3/24/2013	SBO	DRT	0.02
CY2013	3/24/2013	SBO	ELC	0.05
CY2013	3/24/2013	SBO	EPT	6,940.50
CY2013	3/24/2013	SBO	TCA	0.05
CY2013	3/24/2013	SBO	TCA	85.80
CY2013	3/24/2013	SBO	DRT	0.00
CY2013	3/24/2013	SBO	TCA	128.87
CY2013	3/24/2013	SBO	TCA	0.00
CY2013	3/24/2013	SBO	TCA	272.60
CY2013	3/24/2013	SBO	LRT	0.00
CY2013	3/24/2013	SBO	SDC	0.01
CY2013	3/24/2013	SBO	RGV	4.40
CY2013	3/24/2013	SBO	SDC	0.01
CY2013	3/24/2013	SBO	YUM	0.01
CY2013	3/24/2013	SBO	SDC	0.01
CY2013	3/24/2013	SBO	TCA	141.85
CY2013	3/24/2013	SBO	YUM	0.01
CY2013	3/24/2013	SBO	TCA	260.35
CY2013	3/24/2013	SBO	TCA	377.80
CY2013	3/25/2013	SBO	TCA	3.95
CY2013	3/25/2013	SBO	TCA	164.80
CY2013	3/25/2013	SBO	TCA	141.40
CY2013	3/25/2013	SBO	SDC	
CY2013	3/25/2013	SBO	TCA	188.00
CY2013	3/25/2013	SBO	TCA	442.10
CY2013	3/25/2013	SBO	TCA	77.05

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	3/25/2013	SBO	YUM	480.58
CY2013	3/25/2013	SBO	BBT	427.85
CY2013	3/25/2013	SBO	TCA	296.45
CY2013	3/25/2013	SBO	TCA	280.16
CY2013	3/25/2013	SBO	TCA	124.85
CY2013	3/25/2013	SBO	TCA	311.70
CY2013	3/25/2013	SBO	RGV	16.10
CY2013	3/25/2013	SBO	TCA	135.75
CY2013	3/25/2013	SBO	YUM	0.00
CY2013	3/25/2013	SBO	EPT	0.01
CY2013	3/25/2013	SBO	SDC	0.00
CY2013	3/25/2013	SBO	YUM	434.72
CY2013	3/25/2013	CBO	NLL	0.13
CY2013	3/25/2013	SBO	TCA	269.90
CY2013	3/25/2013	SBO	RGV	45.85
CY2013	3/25/2013	SBO	TCA	305.00
CY2013	3/25/2013	SBO	YUM	0.02
CY2013	3/25/2013	SBO	RGV	1,438.40
CY2013	3/25/2013	SBO	YUM	0.05
CY2013	3/25/2013	SBO	TCA	150.20
CY2013	3/25/2013	SBO	TCA	194.30
CY2013	3/25/2013	SBO	TCA	134.00
CY2013	3/25/2013	SBO	TCA	47.00
CY2013	3/25/2013	SBO	EPT	0.04
CY2013	3/25/2013	SBO	TCA	0.06
CY2013	3/25/2013	SBO	TCA	249.50
CY2013	3/25/2013	SBO	YUM	0.02
CY2013	3/25/2013	SBO	YUM	0.00
CY2013	3/25/2013	SBO	TCA	47.55
CY2013	3/25/2013	SBO	TCA	238.00
CY2013	3/25/2013	SBO	TCA	238.50
CY2013	3/25/2013	SBO	TCA	1.20
CY2013	3/25/2013	SBO	TCA	49.00
CY2013	3/26/2013	SBO	EPT	71.74
CY2013	3/26/2013	SBO	SDC	0.01
CY2013	3/26/2013	SBO	TCA	311.20
CY2013	3/26/2013	SBO	TCA	332.50
CY2013	3/26/2013	SBO	YUM	179.42
CY2013	3/26/2013	SBO	TCA	302.25
CY2013	3/26/2013	SBO	YUM	201.54
CY2013	3/26/2013	SBO	TCA	198.00
CY2013	3/26/2013	SBO	TCA	48.75
CY2013	3/26/2013	SBO	RGV	1,205.00
CY2013	3/26/2013	SBO	RGV	438.00
CY2013	3/26/2013	SBO	RGV	223.45
CY2013	3/26/2013	SBO	TCA	98.10
CY2013	3/26/2013	SBO	RGV	22.00
CY2013	3/26/2013	SBO	YUM	0.15
CY2013	3/26/2013	SBO	TCA	135.30
CY2013	3/26/2013	SBO	EPT	0.02
CY2013	3/26/2013	SBO	TCA	146.20
CY2013	3/26/2013	SBO	YUM	0.00
CY2013	3/26/2013	SBO	RGV	2,089.45
CY2013	3/26/2013	SBO	EPT	197.35



<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	3/26/2013	SBO	TCA	414.55
CY2013	3/26/2013	SBO	TCA	402.80
CY2013	3/26/2013	SBO	TCA	24.15
CY2013	3/26/2013	SBO	RGV	726.00
CY2013	3/26/2013	SBO	TCA	189.60
CY2013	3/26/2013	SBO	TCA	234.65
CY2013	3/26/2013	SBO	TCA	254.60
CY2013	3/26/2013	SBO	TCA	216.30
CY2013	3/26/2013	SBO	RGV	136.20
CY2013	3/26/2013	SBO	TCA	0.01
CY2013	3/26/2013	SBO	SDC	0.00
CY2013	3/26/2013	SBO	DRT	0.00
CY2013	3/26/2013	SBO	BBT	0.07
CY2013	3/26/2013	SBO	TCA	123.40
CY2013	3/26/2013	SBO	BBT	0.15
CY2013	3/26/2013	SBO	TCA	467.70
CY2013	3/26/2013	SBO	YUM	0.02
CY2013	3/26/2013	SBO	DRT	57.30
CY2013	3/26/2013	SBO	DRT	56.70
CY2013	3/26/2013	SBO	SDC	0.05
CY2013	3/26/2013	SBO	YUM	0.00
CY2013	3/26/2013	SBO	RGV	73.80
CY2013	3/26/2013	SBO	YUM	0.03
CY2013	3/26/2013	SBO	TCA	103.85
CY2013	3/26/2013	SBO	RGV	307.00
CY2013	3/26/2013	SBO	RGV	139.00
CY2013	3/26/2013	SBO	DRT	0.01
CY2013	3/26/2013	SBO	TCA	182.10
CY2013	3/26/2013	SBO	RGV	4.00
CY2013	3/27/2013	SBO	TCA	280.55
CY2013	3/27/2013	SBO	DRT	0.01
CY2013	3/27/2013	SBO	TCA	234.10
CY2013	3/27/2013	SBO	EPT	192.10
CY2013	3/27/2013	SBO	BBT	0.01
CY2013	3/27/2013	SBO	RGV	855.00
CY2013	3/27/2013	SBO	TCA	108.70
CY2013	3/27/2013	SBO	TCA	134.00
CY2013	3/27/2013	SBO	YUM	184.34
CY2013	3/27/2013	SBO	BBT	0.22
CY2013	3/27/2013	SBO	LRT	0.04
CY2013	3/27/2013	SBO	TCA	104.40
CY2013	3/27/2013	SBO	TCA	199.10
CY2013	3/27/2013	SBO	YUM	0.00
CY2013	3/27/2013	SBO	TCA	89.80
CY2013	3/27/2013	SBO	TCA	47.10
CY2013	3/27/2013	SBO	TCA	1.00
CY2013	3/27/2013	SBO	RGV	225.50
CY2013	3/27/2013	SBO	TCA	144.37
CY2013	3/27/2013	SBO	RGV	23.00
CY2013	3/27/2013	SBO	TCA	92.90
CY2013	3/27/2013	SBO	TCA	205.35
CY2013	3/27/2013	SBO	SDC	0.01
CY2013	3/27/2013	SBO	TCA	91.35
CY2013	3/27/2013	SBO	DRT	302.35

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	3/27/2013	SBO	BBT	0.55
CY2013	3/27/2013	SBO	YUM	0.02
CY2013	3/27/2013	SBO	YUM	0.28
CY2013	3/27/2013	SBO	TCA	6.00
CY2013	3/27/2013	SBO	SDC	46.64
CY2013	3/27/2013	SBO	BBT	0.04
CY2013	3/27/2013	SBO	RGV	0.39
CY2013	3/27/2013	SBO	TCA	676.40
CY2013	3/27/2013	SBO	TCA	154.90
CY2013	3/27/2013	SBO	RGV	2,239.15
CY2013	3/27/2013	SBO	LRT	49.40
CY2013	3/27/2013	SBO	TCA	242.30
CY2013	3/27/2013	SBO	BBT	0.01
CY2013	3/27/2013	SBO	RGV	183.00
CY2013	3/27/2013	SBO	RGV	15.15
CY2013	3/27/2013	SBO	YUM	0.02
CY2013	3/27/2013	SBO	EPT	0.02
CY2013	3/27/2013	SBO	TCA	703.50
CY2013	3/27/2013	SBO	SDC	
CY2013	3/27/2013	SBO	BBT	0.03
CY2013	3/27/2013	SBO	TCA	133.20
CY2013	3/27/2013	SBO	RGV	76.25
CY2013	3/27/2013	SBO	RGV	910.00
CY2013	3/27/2013	SBO	RGV	0.04
CY2013	3/27/2013	SBO	YUM	0.01
CY2013	3/27/2013	SBO	TCA	195.60
CY2013	3/27/2013	SBO	RGV	265.00
CY2013	3/27/2013	SBO	SDC	
CY2013	3/27/2013	SBO	TCA	270.45
CY2013	3/27/2013	SBO	RGV	67.55
CY2013	3/27/2013	SBO	SDC	37.66
CY2013	3/27/2013	SBO	YUM	0.00
CY2013	3/27/2013	SBO	DRT	219.30
CY2013	3/27/2013	SBO	RGV	8.00
CY2013	3/27/2013	SBO	RGV	7,029.90
CY2013	3/28/2013	SBO	RGV	311.00
CY2013	3/28/2013	SBO	BBT	0.03
CY2013	3/28/2013	SBO	TCA	232.50
CY2013	3/28/2013	SBO	TCA	299.30
CY2013	3/28/2013	SBO	TCA	0.13
CY2013	3/28/2013	SBO	SDC	0.41
CY2013	3/28/2013	SBO	LRT	376.60
CY2013	3/28/2013	SBO	TCA	138.35
CY2013	3/28/2013	SBO	TCA	93.80
CY2013	3/28/2013	SBO	BBT	0.11
CY2013	3/28/2013	SBO	TCA	28.85
CY2013	3/28/2013	SBO	TCA	304.80
CY2013	3/28/2013	SBO	TCA	149.20
CY2013	3/28/2013	SBO	TCA	97.60
CY2013	3/28/2013	SBO	EPT	0.09
CY2013	3/28/2013	SBO	TCA	133.30
CY2013	3/28/2013	SBO	TCA	157.20
CY2013	3/28/2013	SBO	BBT	0.00
CY2013	3/28/2013	SBO	TCA	165.05

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	3/28/2013	SBO	EPT	0.01
CY2013	3/28/2013	SBO	TCA	96.45
CY2013	3/28/2013	SBO	RGV	0.01
CY2013	3/28/2013	SBO	LRT	20.00
CY2013	3/28/2013	SBO	RGV	0.03
CY2013	3/28/2013	SBO	TCA	50.90
CY2013	3/28/2013	SBO	TCA	97.13
CY2013	3/28/2013	SBO	EPT	0.00
CY2013	3/28/2013	SBO	TCA	5.10
CY2013	3/28/2013	SBO	YUM	0.02
CY2013	3/28/2013	SBO	TCA	57.70
CY2013	3/28/2013	SBO	SDC	
CY2013	3/28/2013	SBO	RGV	741.00
CY2013	3/28/2013	SBO	YUM	0.00
CY2013	3/28/2013	SBO	RGV	0.01
CY2013	3/28/2013	SBO	TCA	176.60
CY2013	3/28/2013	SBO	YUM	0.01
CY2013	3/28/2013	SBO	EPT	0.02
CY2013	3/28/2013	SBO	RGV	425.00
CY2013	3/28/2013	SBO	BBT	0.03
CY2013	3/28/2013	SBO	SDC	0.00
CY2013	3/28/2013	SBO	RGV	1,629.70
CY2013	3/28/2013	SBO	EPT	0.01
CY2013	3/28/2013	SBO	RGV	179.00
CY2013	3/28/2013	SBO	TCA	134.50
CY2013	3/28/2013	SBO	RGV	17.60
CY2013	3/28/2013	SBO	BBT	0.02
CY2013	3/28/2013	SBO	TCA	26.10
CY2013	3/28/2013	SBO	RGV	9.50
CY2013	3/28/2013	SBO	BBT	0.02
CY2013	3/28/2013	SBO	BBT	0.05
CY2013	3/28/2013	SBO	RGV	6.00
CY2013	3/29/2013	SBO	TCA	205.70
CY2013	3/29/2013	SBO	DRT	224.70
CY2013	3/29/2013	SBO	RGV	17.20
CY2013	3/29/2013	SBO	TCA	190.50
CY2013	3/29/2013	SBO	YUM	0.02
CY2013	3/29/2013	SBO	TCA	423.25
CY2013	3/29/2013	SBO	BBT	7.95
CY2013	3/29/2013	SBO	LRT	1,371.30
CY2013	3/29/2013	SBO	EPT	0.01
CY2013	3/29/2013	SBO	LRT	275.00
CY2013	3/29/2013	SBO	BBT	0.02
CY2013	3/29/2013	SBO	SDC	0.05
CY2013	3/29/2013	SBO	TCA	48.25
CY2013	3/29/2013	SBO	TCA	331.65
CY2013	3/29/2013	SBO	LRT	276.50
CY2013	3/29/2013	SBO	TCA	153.05
CY2013	3/29/2013	SBO	RGV	1,009.00
CY2013	3/29/2013	SBO	RGV	380.00
CY2013	3/29/2013	SBO	RGV	251.75
CY2013	3/29/2013	SBO	TCA	229.30
CY2013	3/29/2013	SBO	TCA	0.02
CY2013	3/29/2013	SBO	RGV	40.10

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	3/29/2013	SBO	RGV	0.02
CY2013	3/29/2013	SBO	TCA	17.50
CY2013	3/29/2013	SBO	SDC	0.10
CY2013	3/29/2013	SBO	SDC	0.01
CY2013	3/29/2013	SBO	SDC	0.04
CY2013	3/29/2013	SBO	EPT	271.50
CY2013	3/29/2013	SBO	TCA	44.80
CY2013	3/29/2013	SBO	TCA	0.01
CY2013	3/29/2013	SBO	YUM	0.00
CY2013	3/29/2013	SBO	YUM	0.04
CY2013	3/29/2013	SBO	BBT	0.08
CY2013	3/29/2013	SBO	DRT	227.86
CY2013	3/30/2013	SBO	RGV	18.20
CY2013	3/30/2013	SBO	TCA	378.75
CY2013	3/30/2013	SBO	EPT	144.10
CY2013	3/30/2013	SBO	BBT	0.19
CY2013	3/30/2013	SBO	YUM	0.05
CY2013	3/30/2013	SBO	TCA	143.95
CY2013	3/30/2013	SBO	EPT	0.01
CY2013	3/30/2013	SBO	BBT	0.01
CY2013	3/30/2013	SBO	RGV	497.20
CY2013	3/30/2013	SBO	RGV	430.10
CY2013	3/30/2013	SBO	SDC	
CY2013	3/30/2013	SBO	TCA	169.50
CY2013	3/30/2013	SBO	BBT	0.03
CY2013	3/30/2013	SBO	RGV	48.95
CY2013	3/30/2013	SBO	RGV	0.02
CY2013	3/30/2013	SBO	TCA	154.20
CY2013	3/30/2013	SBO	TCA	754.00
CY2013	3/30/2013	SBO	RGV	0.46
CY2013	3/30/2013	SBO	DRT	0.01
CY2013	3/30/2013	SBO	EPT	0.01
CY2013	3/30/2013	SBO	TCA	139.20
CY2013	3/30/2013	SBO	TCA	142.15
CY2013	3/30/2013	SBO	BBT	0.01
CY2013	3/30/2013	SBO	TCA	271.40
CY2013	3/30/2013	SBO	TCA	197.80
CY2013	3/30/2013	SBO	TCA	509.45
CY2013	3/30/2013	SBO	DRT	234.00
CY2013	3/31/2013	SBO	TCA	207.80
CY2013	3/31/2013	SBO	RGV	143.20
CY2013	3/31/2013	SBO	RGV	
CY2013	3/31/2013	SBO	TCA	140.25
CY2013	3/31/2013	SBO	BBT	0.02
CY2013	3/31/2013	SBO	YUM	0.01
CY2013	3/31/2013	SBO	TCA	386.30
CY2013	3/31/2013	SBO	YUM	0.08
CY2013	3/31/2013	SBO	SDC	0.06
CY2013	3/31/2013	SBO	TCA	300.75
CY2013	3/31/2013	SBO	TCA	166.70
CY2013	3/31/2013	SBO	TCA	156.25
CY2013	3/31/2013	SBO	BBT	0.04
CY2013	3/31/2013	SBO	EPT	0.00
CY2013	3/31/2013	SBO	TCA	236.05

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	3/31/2013	SBO	DRT	0.01
CY2013	3/31/2013	SBO	TCA	348.00
CY2013	3/31/2013	SBO	TCA	252.20
CY2013	3/31/2013	SBO	TCA	248.99
CY2013	3/31/2013	SBO	SDC	0.00
CY2013	3/31/2013	SBO	TCA	0.02
CY2013	3/31/2013	SBO	TCA	0.00
CY2013	3/31/2013	SBO	YUM	0.01
CY2013	3/31/2013	SBO	TCA	22.75
CY2013	3/31/2013	SBO	BBT	0.13
CY2013	3/31/2013	SBO	BBT	1.25
CY2013	3/31/2013	SBO	EPT	0.01
CY2013	3/31/2013	SBO	RGV	64.30
CY2013	3/31/2013	SBO	BBT	0.03
CY2013	4/1/2013	SBO	YUM	0.04
CY2013	4/1/2013	SBO	TCA	90.50
CY2013	4/1/2013	SBO	TCA	297.15
CY2013	4/1/2013	SBO	TCA	454.75
CY2013	4/1/2013	SBO	TCA	93.15
CY2013	4/1/2013	SBO	YUM	209.03
CY2013	4/1/2013	SBO	TCA	184.50
CY2013	4/1/2013	SBO	YUM	0.01
CY2013	4/1/2013	SBO	RGV	16.05
CY2013	4/1/2013	SBO	TCA	93.75
CY2013	4/1/2013	SBO	DRT	0.00
CY2013	4/1/2013	SBO	BBT	0.01
CY2013	4/1/2013	SBO	SDC	0.04
CY2013	4/1/2013	SBO	EPT	0.01
CY2013	4/1/2013	SBO	TCA	23.98
CY2013	4/1/2013	SBO	RGV	34.00
CY2013	4/1/2013	SBO	TCA	259.95
CY2013	4/1/2013	SBO	TCA	0.64
CY2013	4/1/2013	SBO	EPT	95.95
CY2013	4/1/2013	SBO	ELC	0.01
CY2013	4/1/2013	SBO	SDC	
CY2013	4/1/2013	SBO	TCA	93.00
CY2013	4/1/2013	SBO	TCA	336.75
CY2013	4/1/2013	SBO	RGV	870.05
CY2013	4/1/2013	SBO	TCA	0.01
CY2013	4/1/2013	SBO	TCA	0.00
CY2013	4/1/2013	SBO	EPT	0.03
CY2013	4/1/2013	SBO	TCA	166.90
CY2013	4/1/2013	SBO	RGV	14.50
CY2013	4/1/2013	SBO	EPT	0.01
CY2013	4/1/2013	SBO	TCA	143.60
CY2013	4/1/2013	SBO	RGV	2.00
CY2013	4/1/2013	SBO	BBT	0.10
CY2013	4/2/2013	SBO	RGV	233.65
CY2013	4/2/2013	SBO	RGV	336.00
CY2013	4/2/2013	SBO	RGV	7.90
CY2013	4/2/2013	SBO	SDC	0.01
CY2013	4/2/2013	SBO	TCA	134.70
CY2013	4/2/2013	SBO	TCA	379.25
CY2013	4/2/2013	SBO	RGV	331.00

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	4/2/2013	SBO	TCA	42.20
CY2013	4/2/2013	SBO	TCA	388.20
CY2013	4/2/2013	SBO	TCA	382.80
CY2013	4/2/2013	SBO	TCA	96.50
CY2013	4/2/2013	SBO	TCA	90.80
CY2013	4/2/2013	SBO	BBT	0.05
CY2013	4/2/2013	SBO	SDC	
CY2013	4/2/2013	SBO	RGV	100.00
CY2013	4/2/2013	SBO	BBT	0.09
CY2013	4/2/2013	SBO	EPT	0.03
CY2013	4/2/2013	SBO	BBT	0.04
CY2013	4/2/2013	SBO	RGV	841.00
CY2013	4/2/2013	SBO	TCA	240.80
CY2013	4/2/2013	SBO	TCA	81.50
CY2013	4/2/2013	SBO	SDC	11.83
CY2013	4/2/2013	SBO	RGV	1,300.80
CY2013	4/2/2013	SBO	BBT	0.01
CY2013	4/2/2013	SBO	YUM	0.11
CY2013	4/2/2013	SBO	YUM	0.02
CY2013	4/2/2013	SBO	LRT	90.20
CY2013	4/2/2013	SBO	YUM	0.01
CY2013	4/2/2013	SBO	BBT	0.03
CY2013	4/2/2013	SBO	YUM	0.02
CY2013	4/2/2013	SBO	LRT	0.01
CY2013	4/2/2013	SBO	RGV	1,112.00
CY2013	4/2/2013	SBO	LRT	385.70
CY2013	4/2/2013	SBO	RGV	90.00
CY2013	4/2/2013	SBO	TCA	13.30
CY2013	4/2/2013	SBO	RGV	136.00
CY2013	4/2/2013	SBO	RGV	462.00
CY2013	4/2/2013	SBO	RGV	35.00
CY2013	4/2/2013	SBO	RGV	1,048.00
CY2013	4/2/2013	SBO	TCA	111.40
CY2013	4/2/2013	SBO	YUM	0.01
CY2013	4/3/2013	SBO	BBT	0.01
CY2013	4/3/2013	SBO	BBT	0.01
CY2013	4/3/2013	SBO	LRT	0.02
CY2013	4/3/2013	SBO	EPT	59.30
CY2013	4/3/2013	SBO	RGV	475.95
CY2013	4/3/2013	SBO	LRT	310.30
CY2013	4/3/2013	SBO	BBT	0.04
CY2013	4/3/2013	SBO	TCA	112.10
CY2013	4/3/2013	SBO	LRT	299.50
CY2013	4/3/2013	SBO	EPT	311.50
CY2013	4/3/2013	SBO	RGV	113.00
CY2013	4/3/2013	SBO	YUM	0.01
CY2013	4/3/2013	SBO	BBT	0.01
CY2013	4/3/2013	SBO	EPT	0.00
CY2013	4/3/2013	SBO	BBT	0.12
CY2013	4/3/2013	SBO	EPT	0.02
CY2013	4/3/2013	SBO	YUM	0.37
CY2013	4/3/2013	SBO	RGV	300.55
CY2013	4/3/2013	SBO	EPT	0.02
CY2013	4/3/2013	SBO	TCA	139.85

CY	I44_DT	BORDER	SECTOR	LBS
CY2013	4/3/2013	SBO	TCA	145.60
CY2013	4/3/2013	SBO	TCA	195.10
CY2013	4/3/2013	SBO	TCA	38.50
CY2013	4/3/2013	SBO	BBT	0.02
CY2013	4/3/2013	NBO	SWB	1.60
CY2013	4/3/2013	SBO	YUM	0.01
CY2013	4/3/2013	SBO	BBT	0.09
CY2013	4/3/2013	SBO	RGV	0.02
CY2013	4/3/2013	SBO	BBT	0.01
CY2013	4/3/2013	SBO	TCA	276.90
CY2013	4/3/2013	SBO	LRT	4,719.30
CY2013	4/3/2013	SBO	RGV	478.00
CY2013	4/3/2013	SBO	RGV	304.20
CY2013	4/3/2013	SBO	LRT	135.80
CY2013	4/3/2013	SBO	RGV	30.50
CY2013	4/3/2013	SBO	RGV	7.50
CY2013	4/4/2013	SBO	RGV	439.00
CY2013	4/4/2013	SBO	LRT	22.60
CY2013	4/4/2013	SBO	RGV	294.00
CY2013	4/4/2013	SBO	RGV	1,307.00
CY2013	4/4/2013	SBO	LRT	0.04
CY2013	4/4/2013	SBO	TCA	186.90
CY2013	4/4/2013	SBO	YUM	2.87
CY2013	4/4/2013	SBO	YUM	0.03
CY2013	4/4/2013	SBO	YUM	0.00
CY2013	4/4/2013	SBO	RGV	145.75
CY2013	4/4/2013	SBO	TCA	188.50
CY2013	4/4/2013	SBO	BBT	0.01
CY2013	4/4/2013	SBO	LRT	0.04
CY2013	4/4/2013	SBO	EPT	259.54
CY2013	4/4/2013	SBO	RGV	1.60
CY2013	4/4/2013	SBO	SDC	0.00
CY2013	4/4/2013	SBO	DRT	340.50
CY2013	4/4/2013	SBO	RGV	18.10
CY2013	4/4/2013	SBO	LRT	370.10
CY2013	4/4/2013	SBO	BBT	0.23
CY2013	4/4/2013	SBO	EPT	0.02
CY2013	4/4/2013	SBO	RGV	57.70
CY2013	4/4/2013	SBO	BBT	0.01
CY2013	4/4/2013	SBO	TCA	208.17
CY2013	4/4/2013	SBO	YUM	0.01
CY2013	4/4/2013	SBO	EPT	0.01
CY2013	4/4/2013	SBO	TCA	10.45
CY2013	4/4/2013	SBO	YUM	0.01
CY2013	4/4/2013	SBO	TCA	47.40
CY2013	4/4/2013	SBO	YUM	0.01
CY2013	4/4/2013	SBO	RGV	12.50
CY2013	4/4/2013	SBO	BBT	0.01
CY2013	4/4/2013	SBO	YUM	0.01
CY2013	4/4/2013	SBO	EPT	92.20
CY2013	4/4/2013	SBO	RGV	61.00
CY2013	4/4/2013	SBO	DRT	264.30
CY2013	4/4/2013	SBO	TCA	399.75
CY2013	4/4/2013	SBO	TCA	0.05

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	4/4/2013	SBO	EPT	134.40
CY2013	4/4/2013	SBO	TCA	31.30
CY2013	4/4/2013	SBO	YUM	0.01
CY2013	4/4/2013	SBO	RGV	361.00
CY2013	4/4/2013	SBO	RGV	13.00
CY2013	4/4/2013	SBO	DRT	0.01
CY2013	4/5/2013	SBO	SDC	0.01
CY2013	4/5/2013	SBO	RGV	283.80
CY2013	4/5/2013	SBO	YUM	0.00
CY2013	4/5/2013	SBO	DRT	449.11
CY2013	4/5/2013	SBO	ELC	52.10
CY2013	4/5/2013	SBO	BBT	0.04
CY2013	4/5/2013	SBO	TCA	105.30
CY2013	4/5/2013	SBO	TCA	196.50
CY2013	4/5/2013	SBO	RGV	137.00
CY2013	4/5/2013	SBO	BBT	0.06
CY2013	4/5/2013	SBO	YUM	0.00
CY2013	4/5/2013	SBO	BBT	0.01
CY2013	4/5/2013	SBO	RGV	0.00
CY2013	4/5/2013	SBO	BBT	0.01
CY2013	4/5/2013	SBO	TCA	293.90
CY2013	4/5/2013	SBO	TCA	0.04
CY2013	4/5/2013	SBO	YUM	0.01
CY2013	4/5/2013	SBO	YUM	0.01
CY2013	4/5/2013	SBO	EPT	78.14
CY2013	4/5/2013	SBO	SDC	0.00
CY2013	4/5/2013	SBO	RGV	196.80
CY2013	4/5/2013	SBO	YUM	0.14
CY2013	4/5/2013	SBO	RGV	299.00
CY2013	4/5/2013	SBO	TCA	22.60
CY2013	4/5/2013	SBO	BBT	0.13
CY2013	4/5/2013	SBO	RGV	36.20
CY2013	4/5/2013	SBO	DRT	2.00
CY2013	4/5/2013	SBO	RGV	252.00
CY2013	4/5/2013	SBO	TCA	
CY2013	4/5/2013	SBO	RGV	672.00
CY2013	4/5/2013	SBO	DRT	244.70
CY2013	4/5/2013	SBO	TCA	28.00
CY2013	4/5/2013	SBO	RGV	0.06
CY2013	4/5/2013	SBO	RGV	426.80
CY2013	4/6/2013	SBO	YUM	0.01
CY2013	4/6/2013	SBO	TCA	175.50
CY2013	4/6/2013	SBO	TCA	0.00
CY2013	4/6/2013	SBO	TCA	233.80
CY2013	4/6/2013	SBO	TCA	46.60
CY2013	4/6/2013	SBO	BBT	0.01
CY2013	4/6/2013	SBO	TCA	4.00
CY2013	4/6/2013	SBO	TCA	208.00
CY2013	4/6/2013	SBO	YUM	281.53
CY2013	4/6/2013	SBO	BBT	0.06
CY2013	4/6/2013	SBO	BBT	0.01
CY2013	4/6/2013	SBO	BBT	0.01
CY2013	4/6/2013	SBO	TCA	47.75
CY2013	4/6/2013	SBO	TCA	48.40



CY	I44 DT	BORDER	SECTOR	LBS
CY2013	4/6/2013	SBO	BBT	0.12
CY2013	4/6/2013	SBO	DRT	30.84
CY2013	4/6/2013	SBO	DRT	111.36
CY2013	4/6/2013	SBO	BBT	0.05
CY2013	4/6/2013	SBO	TCA	94.40
CY2013	4/6/2013	SBO	TCA	324.90
CY2013	4/6/2013	SBO	TCA	110.00
CY2013	4/6/2013	SBO	TCA	142.20
CY2013	4/6/2013	SBO	TCA	257.60
CY2013	4/6/2013	SBO	EPT	0.28
CY2013	4/6/2013	SBO	SDC	0.00
CY2013	4/6/2013	SBO	TCA	93.60
CY2013	4/6/2013	SBO	TCA	131.50
CY2013	4/6/2013	SBO	TCA	49.60
CY2013	4/6/2013	SBO	BBT	0.09
CY2013	4/6/2013	SBO	SDC	0.00
CY2013	4/6/2013	SBO	TCA	137.60
CY2013	4/6/2013	SBO	RGV	545.00
CY2013	4/6/2013	SBO	TCA	140.20
CY2013	4/6/2013	SBO	TCA	171.00
CY2013	4/6/2013	SBO	BBT	0.05
CY2013	4/6/2013	SBO	LRT	267.20
CY2013	4/6/2013	SBO	BBT	0.01
CY2013	4/6/2013	SBO	YUM	0.00
CY2013	4/6/2013	SBO	TCA	24.10
CY2013	4/6/2013	SBO	SDC	0.00
CY2013	4/6/2013	SBO	TCA	205.80
CY2013	4/6/2013	SBO	RGV	14.60
CY2013	4/7/2013	SBO	YUM	346.93
CY2013	4/7/2013	SBO	EPT	0.01
CY2013	4/7/2013	SBO	EPT	178.30
CY2013	4/7/2013	SBO	ELC	0.22
CY2013	4/7/2013	SBO	TCA	277.05
CY2013	4/7/2013	SBO	BBT	0.02
CY2013	4/7/2013	SBO	BBT	0.07
CY2013	4/7/2013	SBO	RGV	22.35
CY2013	4/7/2013	SBO	YUM	0.02
CY2013	4/7/2013	SBO	SDC	0.02
CY2013	4/7/2013	SBO	EPT	0.03
CY2013	4/7/2013	SBO	TCA	145.05
CY2013	4/7/2013	SBO	TCA	93.50
CY2013	4/7/2013	SBO	BBT	0.06
CY2013	4/7/2013	SBO	EPT	0.00
CY2013	4/7/2013	SBO	EPT	0.17
CY2013	4/7/2013	SBO	TCA	96.40
CY2013	4/7/2013	SBO	TCA	192.95
CY2013	4/7/2013	SBO	TCA	134.20
CY2013	4/7/2013	SBO	TCA	287.15
CY2013	4/7/2013	SBO	YUM	0.02
CY2013	4/7/2013	SBO	DRT	0.00
CY2013	4/7/2013	SBO	TCA	146.20
CY2013	4/7/2013	SBO	TCA	160.00
CY2013	4/7/2013	SBO	BBT	0.03
CY2013	4/7/2013	SBO	YUM	0.10

CY	I44_DT	BORDER	SECTOR	LBS
CY2013	4/7/2013	SBO	TCA	319.20
CY2013	4/7/2013	SBO	TCA	103.25
CY2013	4/7/2013	SBO	TCA	
CY2013	4/7/2013	SBO	RGV	544.00
CY2013	4/7/2013	SBO	TCA	241.00
CY2013	4/7/2013	SBO	TCA	136.05
CY2013	4/7/2013	SBO	TCA	0.09
CY2013	4/7/2013	SBO	TCA	238.20
CY2013	4/7/2013	SBO	TCA	1.68
CY2013	4/7/2013	SBO	RGV	485.00
CY2013	4/7/2013	SBO	LRT	1,322.10
CY2013	4/7/2013	SBO	YUM	0.03
CY2013	4/7/2013	SBO	TCA	71.40
CY2013	4/7/2013	SBO	BBT	0.01
CY2013	4/8/2013	SBO	BBT	0.02
CY2013	4/8/2013	SBO	YUM	95.92
CY2013	4/8/2013	SBO	RGV	16.35
CY2013	4/8/2013	SBO	RGV	8.50
CY2013	4/8/2013	SBO	BBT	0.05
CY2013	4/8/2013	SBO	TCA	272.80
CY2013	4/8/2013	SBO	TCA	191.20
CY2013	4/8/2013	SBO	BBT	0.09
CY2013	4/8/2013	SBO	BBT	0.01
CY2013	4/8/2013	SBO	TCA	49.50
CY2013	4/8/2013	SBO	YUM	0.00
CY2013	4/8/2013	SBO	TCA	174.45
CY2013	4/8/2013	SBO	BBT	0.03
CY2013	4/8/2013	SBO	SDC	0.00
CY2013	4/8/2013	SBO	YUM	21.10
CY2013	4/8/2013	SBO	TCA	142.90
CY2013	4/8/2013	SBO	RGV	0.02
CY2013	4/8/2013	SBO	YUM	0.00
CY2013	4/8/2013	SBO	TCA	608.15
CY2013	4/8/2013	SBO	TCA	75.20
CY2013	4/8/2013	SBO	RGV	0.01
CY2013	4/8/2013	SBO	RGV	7.70
CY2013	4/8/2013	SBO	TCA	0.05
CY2013	4/8/2013	SBO	TCA	126.80
CY2013	4/8/2013	SBO	TCA	90.20
CY2013	4/8/2013	SBO	TCA	1,392.30
CY2013	4/8/2013	SBO	LRT	363.90
CY2013	4/8/2013	SBO	RGV	39.00
CY2013	4/8/2013	SBO	TCA	184.80
CY2013	4/8/2013	SBO	TCA	186.60
CY2013	4/9/2013	SBO	SDC	0.00
CY2013	4/9/2013	SBO	RGV	0.01
CY2013	4/9/2013	SBO	RGV	1,884.15
CY2013	4/9/2013	SBO	LRT	219.50
CY2013	4/9/2013	SBO	TCA	143.45
CY2013	4/9/2013	SBO	TCA	344.40
CY2013	4/9/2013	SBO	TCA	340.00
CY2013	4/9/2013	SBO	YUM	0.01
CY2013	4/9/2013	CBO	MIP	10.95
CY2013	4/9/2013	SBO	TCA	244.75

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	4/9/2013	SBO	BBT	0.09
CY2013	4/9/2013	SBO	TCA	148.40
CY2013	4/9/2013	SBO	RGV	710.00
CY2013	4/9/2013	SBO	TCA	26.15
CY2013	4/9/2013	SBO	SDC	0.01
CY2013	4/9/2013	SBO	BBT	0.02
CY2013	4/9/2013	SBO	TCA	87.85
CY2013	4/9/2013	SBO	TCA	180.20
CY2013	4/9/2013	SBO	LRT	503.10
CY2013	4/9/2013	SBO	YUM	0.01
CY2013	4/9/2013	SBO	RGV	137.00
CY2013	4/9/2013	SBO	TCA	138.80
CY2013	4/9/2013	SBO	BBT	0.02
CY2013	4/9/2013	SBO	YUM	0.01
CY2013	4/9/2013	SBO	TCA	73.60
CY2013	4/9/2013	SBO	BBT	0.01
CY2013	4/9/2013	SBO	RGV	21.75
CY2013	4/9/2013	SBO	RGV	81.80
CY2013	4/9/2013	SBO	LRT	445.20
CY2013	4/9/2013	SBO	TCA	480.08
CY2013	4/9/2013	SBO	TCA	13.60
CY2013	4/9/2013	SBO	BBT	646.80
CY2013	4/9/2013	SBO	EPT	313.90
CY2013	4/10/2013	SBO	TCA	299.80
CY2013	4/10/2013	SBO	TCA	213.05
CY2013	4/10/2013	SBO	EPT	93.30
CY2013	4/10/2013	SBO	TCA	561.70
CY2013	4/10/2013	SBO	TCA	243.70
CY2013	4/10/2013	SBO	BBT	0.28
CY2013	4/10/2013	SBO	TCA	133.60
CY2013	4/10/2013	SBO	TCA	98.45
CY2013	4/10/2013	SBO	YUM	8.93
CY2013	4/10/2013	SBO	LRT	0.00
CY2013	4/10/2013	SBO	TCA	244.50
CY2013	4/10/2013	SBO	LRT	0.00
CY2013	4/10/2013	SBO	SDC	0.01
CY2013	4/10/2013	SBO	TCA	179.65
CY2013	4/10/2013	SBO	BBT	1.03
CY2013	4/10/2013	SBO	TCA	140.95
CY2013	4/10/2013	NBO	HLT	0.03
CY2013	4/10/2013	SBO	SDC	0.06
CY2013	4/10/2013	SBO	BBT	0.01
CY2013	4/10/2013	SBO	DRT	426.90
CY2013	4/10/2013	SBO	RGV	846.00
CY2013	4/10/2013	SBO	TCA	141.90
CY2013	4/10/2013	SBO	TCA	27.20
CY2013	4/10/2013	SBO	RGV	0.00
CY2013	4/10/2013	SBO	BBT	0.07
CY2013	4/10/2013	SBO	RGV	0.01
CY2013	4/10/2013	SBO	TCA	137.50
CY2013	4/10/2013	SBO	DRT	417.20
CY2013	4/10/2013	SBO	BBT	1.11
CY2013	4/10/2013	SBO	TCA	245.35
CY2013	4/10/2013	SBO	TCA	389.10

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	4/10/2013	SBO	LRT	586.40
CY2013	4/10/2013	SBO	DRT	181.00
CY2013	4/10/2013	SBO	YUM	0.01
CY2013	4/10/2013	SBO	SDC	0.01
CY2013	4/10/2013	SBO	RGV	1,373.40
CY2013	4/10/2013	SBO	TCA	193.90
CY2013	4/10/2013	SBO	EPT	1.90
CY2013	4/10/2013	SBO	BBT	0.01
CY2013	4/10/2013	SBO	BBT	1.75
CY2013	4/10/2013	SBO	RGV	0.00
CY2013	4/10/2013	SBO	EPT	0.01
CY2013	4/10/2013	SBO	RGV	1,021.75
CY2013	4/10/2013	SBO	TCA	194.90
CY2013	4/10/2013	SBO	TCA	289.35
CY2013	4/10/2013	SBO	YUM	0.19
CY2013	4/10/2013	SBO	RGV	75.00
CY2013	4/10/2013	SBO	RGV	21.30
CY2013	4/10/2013	SBO	BBT	0.06
CY2013	4/10/2013	SBO	RGV	29.10
CY2013	4/10/2013	SBO	LRT	251.70
CY2013	4/10/2013	SBO	TCA	96.00
CY2013	4/11/2013	SBO	EPT	43.80
CY2013	4/11/2013	SBO	TCA	146.80
CY2013	4/11/2013	SBO	TCA	240.30
CY2013	4/11/2013	SBO	TCA	159.00
CY2013	4/11/2013	SBO	LRT	0.06
CY2013	4/11/2013	SBO	BBT	0.01
CY2013	4/11/2013	SBO	EPT	204.05
CY2013	4/11/2013	SBO	LRT	294.37
CY2013	4/11/2013	SBO	TCA	131.90
CY2013	4/11/2013	SBO	BBT	0.02
CY2013	4/11/2013	SBO	TCA	156.80
CY2013	4/11/2013	SBO	TCA	49.40
CY2013	4/11/2013	SBO	TCA	143.20
CY2013	4/11/2013	SBO	TCA	377.85
CY2013	4/11/2013	SBO	TCA	27.70
CY2013	4/11/2013	SBO	BBT	0.03
CY2013	4/11/2013	SBO	TCA	160.75
CY2013	4/11/2013	SBO	TCA	0.00
CY2013	4/11/2013	SBO	DRT	0.00
CY2013	4/11/2013	SBO	TCA	220.70
CY2013	4/11/2013	SBO	TCA	230.50
CY2013	4/11/2013	SBO	RGV	0.04
CY2013	4/11/2013	SBO	YUM	0.01
CY2013	4/11/2013	SBO	TCA	233.05
CY2013	4/11/2013	SBO	TCA	485.90
CY2013	4/11/2013	SBO	RGV	0.11
CY2013	4/11/2013	SBO	EPT	0.00
CY2013	4/11/2013	SBO	SDC	0.03
CY2013	4/11/2013	SBO	TCA	23.30
CY2013	4/11/2013	SBO	ELC	23.80
CY2013	4/11/2013	SBO	TCA	0.50
CY2013	4/11/2013	SBO	YUM	0.01
CY2013	4/11/2013	SBO	TCA	138.75

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	4/11/2013	SBO	DRT	121.00
CY2013	4/11/2013	SBO	EPT	0.68
CY2013	4/11/2013	SBO	TCA	88.60
CY2013	4/11/2013	SBO	TCA	148.85
CY2013	4/11/2013	SBO	YUM	0.00
CY2013	4/11/2013	SBO	TCA	74.55
CY2013	4/11/2013	SBO	YUM	0.00
CY2013	4/11/2013	SBO	BBT	1.56
CY2013	4/11/2013	SBO	LRT	0.00
CY2013	4/11/2013	SBO	RGV	13.35
CY2013	4/11/2013	SBO	TCA	0.11
CY2013	4/11/2013	SBO	YUM	0.14
CY2013	4/11/2013	SBO	LRT	379.40
CY2013	4/11/2013	SBO	RGV	875.00
CY2013	4/11/2013	SBO	TCA	141.00
CY2013	4/11/2013	SBO	RGV	107.00
CY2013	4/11/2013	SBO	DRT	343.50
CY2013	4/11/2013	SBO	BBT	0.09
CY2013	4/12/2013	SBO	TCA	240.80
CY2013	4/12/2013	SBO	SDC	1.01
CY2013	4/12/2013	SBO	TCA	171.00
CY2013	4/12/2013	SBO	RGV	102.00
CY2013	4/12/2013	SBO	TCA	155.70
CY2013	4/12/2013	SBO	RGV	416.55
CY2013	4/12/2013	SBO	LRT	316.40
CY2013	4/12/2013	SBO	TCA	548.60
CY2013	4/12/2013	SBO	TCA	126.70
CY2013	4/12/2013	SBO	TCA	114.68
CY2013	4/12/2013	SBO	RGV	42.10
CY2013	4/12/2013	SBO	RGV	1,220.00
CY2013	4/12/2013	SBO	DRT	229.00
CY2013	4/12/2013	SBO	TCA	579.85
CY2013	4/12/2013	SBO	TCA	150.45
CY2013	4/12/2013	SBO	TCA	156.95
CY2013	4/12/2013	SBO	TCA	315.80
CY2013	4/12/2013	SBO	TCA	190.00
CY2013	4/12/2013	SBO	TCA	91.90
CY2013	4/12/2013	SBO	TCA	55.15
CY2013	4/12/2013	SBO	YUM	0.00
CY2013	4/12/2013	SBO	SDC	0.40
CY2013	4/12/2013	SBO	TCA	45.50
CY2013	4/12/2013	SBO	YUM	0.00
CY2013	4/12/2013	SBO	YUM	0.06
CY2013	4/12/2013	SBO	YUM	0.00
CY2013	4/12/2013	SBO	TCA	130.60
CY2013	4/12/2013	SBO	YUM	0.00
CY2013	4/12/2013	SBO	TCA	30.35
CY2013	4/12/2013	SBO	EPT	0.02
CY2013	4/12/2013	SBO	TCA	54.20
CY2013	4/12/2013	SBO	EPT	184.15
CY2013	4/12/2013	SBO	EPT	0.06
CY2013	4/12/2013	SBO	EPT	0.03
CY2013	4/12/2013	SBO	TCA	298.40
CY2013	4/12/2013	SBO	RGV	2,901.80

CY	I44_DT	BORDER	SECTOR	LBS
CY2013	4/12/2013	SBO	TCA	177.00
CY2013	4/12/2013	SBO	BBT	0.01
CY2013	4/12/2013	SBO	YUM	0.00
CY2013	4/12/2013	SBO	BBT	0.03
CY2013	4/12/2013	SBO	BBT	0.03
CY2013	4/12/2013	SBO	RGV	14.00
CY2013	4/13/2013	SBO	TCA	84.60
CY2013	4/13/2013	SBO	EPT	106.90
CY2013	4/13/2013	SBO	RGV	191.00
CY2013	4/13/2013	SBO	LRT	0.08
CY2013	4/13/2013	SBO	SDC	0.01
CY2013	4/13/2013	SBO	TCA	350.35
CY2013	4/13/2013	SBO	TCA	252.70
CY2013	4/13/2013	SBO	TCA	819.35
CY2013	4/13/2013	SBO	BBT	0.17
CY2013	4/13/2013	SBO	TCA	71.70
CY2013	4/13/2013	SBO	LRT	727.54
CY2013	4/13/2013	SBO	TCA	318.70
CY2013	4/13/2013	SBO	TCA	21.80
CY2013	4/13/2013	SBO	LRT	45.40
CY2013	4/13/2013	SBO	TCA	37.45
CY2013	4/13/2013	SBO	RGV	879.00
CY2013	4/13/2013	SBO	TCA	142.40
CY2013	4/13/2013	SBO	TCA	264.70
CY2013	4/13/2013	SBO	TCA	27.34
CY2013	4/13/2013	SBO	TCA	11.80
CY2013	4/13/2013	SBO	TCA	265.50
CY2013	4/13/2013	SBO	TCA	135.65
CY2013	4/13/2013	SBO	TCA	94.80
CY2013	4/13/2013	SBO	RGV	23.00
CY2013	4/13/2013	SBO	TCA	160.55
CY2013	4/13/2013	SBO	TCA	0.02
CY2013	4/13/2013	SBO	TCA	119.25
CY2013	4/13/2013	SBO	TCA	114.80
CY2013	4/13/2013	SBO	RGV	475.00
CY2013	4/13/2013	SBO	TCA	96.20
CY2013	4/13/2013	SBO	TCA	10.87
CY2013	4/13/2013	SBO	LRT	603.90
CY2013	4/13/2013	SBO	YUM	0.04
CY2013	4/13/2013	SBO	BBT	0.37
CY2013	4/13/2013	SBO	TCA	25.45
CY2013	4/13/2013	SBO	DRT	0.04
CY2013	4/13/2013	SBO	TCA	136.10
CY2013	4/13/2013	SBO	YUM	0.01
CY2013	4/14/2013	SBO	TCA	41.70
CY2013	4/14/2013	SBO	TCA	3.11
CY2013	4/14/2013	SBO	RGV	59.10
CY2013	4/14/2013	SBO	TCA	331.25
CY2013	4/14/2013	SBO	EPT	0.01
CY2013	4/14/2013	SBO	SDC	0.01
CY2013	4/14/2013	SBO	RGV	70.80
CY2013	4/14/2013	SBO	SDC	0.02
CY2013	4/14/2013	SBO	BBT	0.01
CY2013	4/14/2013	SBO	TCA	117.20

CY	I44_DT	BORDER	SECTOR	LBS
CY2013	4/14/2013	SBO	TCA	429.60
CY2013	4/14/2013	SBO	BBT	0.02
CY2013	4/14/2013	SBO	TCA	134.80
CY2013	4/14/2013	SBO	TCA	141.85
CY2013	4/14/2013	SBO	YUM	0.03
CY2013	4/14/2013	SBO	BBT	0.15
CY2013	4/14/2013	SBO	BBT	0.04
CY2013	4/14/2013	SBO	RGV	111.00
CY2013	4/14/2013	SBO	DRT	0.01
CY2013	4/14/2013	SBO	RGV	96.00
CY2013	4/14/2013	SBO	YUM	0.01
CY2013	4/14/2013	SBO	TCA	181.60
CY2013	4/14/2013	SBO	TCA	149.00
CY2013	4/14/2013	SBO	TCA	136.70
CY2013	4/14/2013	SBO	DRT	1.76
CY2013	4/14/2013	SBO	TCA	47.80
CY2013	4/14/2013	SBO	LRT	389.90
CY2013	4/14/2013	SBO	TCA	89.60
CY2013	4/14/2013	SBO	TCA	
CY2013	4/14/2013	SBO	TCA	0.05
CY2013	4/14/2013	SBO	YUM	0.02
CY2013	4/14/2013	SBO	TCA	159.20
CY2013	4/14/2013	SBO	EPT	95.70
CY2013	4/14/2013	SBO	RGV	0.01
CY2013	4/14/2013	SBO	LRT	0.01
CY2013	4/14/2013	SBO	SDC	0.00
CY2013	4/14/2013	SBO	YUM	0.00
CY2013	4/14/2013	SBO	TCA	44.40
CY2013	4/14/2013	SBO	BBT	0.01
CY2013	4/14/2013	SBO	RGV	10.25
CY2013	4/14/2013	SBO	TCA	25.10
CY2013	4/15/2013	SBO	DRT	0.00
CY2013	4/15/2013	SBO	TCA	402.15
CY2013	4/15/2013	SBO	BBT	0.01
CY2013	4/15/2013	SBO	TCA	309.50
CY2013	4/15/2013	SBO	TCA	185.40
CY2013	4/15/2013	SBO	YUM	209.50
CY2013	4/15/2013	SBO	RGV	0.05
CY2013	4/15/2013	SBO	TCA	95.50
CY2013	4/15/2013	SBO	TCA	251.20
CY2013	4/15/2013	SBO	TCA	134.90
CY2013	4/15/2013	SBO	LRT	65.67
CY2013	4/15/2013	SBO	EPT	0.02
CY2013	4/15/2013	SBO	TCA	153.20
CY2013	4/15/2013	SBO	YUM	0.01
CY2013	4/15/2013	SBO	TCA	40.20
CY2013	4/15/2013	SBO	LRT	42.80
CY2013	4/15/2013	SBO	SDC	2.98
CY2013	4/15/2013	SBO	TCA	192.80
CY2013	4/15/2013	SBO	BBT	0.34
CY2013	4/15/2013	SBO	LRT	0.01
CY2013	4/15/2013	SBO	TCA	22.30
CY2013	4/15/2013	SBO	TCA	27.45
CY2013	4/15/2013	SBO	YUM	81.81

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	4/15/2013	NBO	SWB	0.00
CY2013	4/15/2013	SBO	EPT	0.01
CY2013	4/15/2013	SBO	LRT	170.30
CY2013	4/15/2013	SBO	RGV	1,035.00
CY2013	4/15/2013	SBO	TCA	391.80
CY2013	4/15/2013	SBO	BBT	0.15
CY2013	4/15/2013	SBO	DRT	0.02
CY2013	4/15/2013	SBO	TCA	25.45
CY2013	4/15/2013	SBO	YUM	0.00
CY2013	4/15/2013	SBO	TCA	265.70
CY2013	4/15/2013	SBO	TCA	257.80
CY2013	4/15/2013	SBO	TCA	0.03
CY2013	4/15/2013	SBO	TCA	37.15
CY2013	4/15/2013	SBO	BBT	0.04
CY2013	4/15/2013	SBO	TCA	73.35
CY2013	4/15/2013	SBO	LRT	0.01
CY2013	4/15/2013	SBO	RGV	92.00
CY2013	4/15/2013	SBO	RGV	148.00
CY2013	4/15/2013	SBO	TCA	10.60
CY2013	4/15/2013	SBO	RGV	57.85
CY2013	4/15/2013	SBO	RGV	0.12
CY2013	4/15/2013	SBO	RGV	424.00
CY2013	4/15/2013	SBO	TCA	51.50
CY2013	4/15/2013	SBO	RGV	39.35
CY2013	4/15/2013	SBO	TCA	243.60
CY2013	4/16/2013	NBO	SPW	0.02
CY2013	4/16/2013	SBO	BBT	0.01
CY2013	4/16/2013	SBO	RGV	2,287.00
CY2013	4/16/2013	SBO	BBT	0.00
CY2013	4/16/2013	SBO	DRT	55.90
CY2013	4/16/2013	SBO	YUM	135.96
CY2013	4/16/2013	SBO	RGV	229.30
CY2013	4/16/2013	SBO	RGV	1,319.00
CY2013	4/16/2013	SBO	YUM	405.83
CY2013	4/16/2013	SBO	DRT	230.69
CY2013	4/16/2013	SBO	DRT	70.00
CY2013	4/16/2013	SBO	BBT	0.06
CY2013	4/16/2013	SBO	YUM	409.69
CY2013	4/16/2013	SBO	TCA	477.35
CY2013	4/16/2013	SBO	EPT	0.18
CY2013	4/16/2013	SBO	TCA	561.55
CY2013	4/16/2013	SBO	TCA	5.70
CY2013	4/16/2013	SBO	TCA	90.51
CY2013	4/16/2013	SBO	TCA	137.75
CY2013	4/16/2013	SBO	EPT	95.25
CY2013	4/16/2013	SBO	TCA	755.10
CY2013	4/16/2013	SBO	LRT	213.90
CY2013	4/16/2013	SBO	BBT	0.52
CY2013	4/16/2013	SBO	YUM	0.01
CY2013	4/16/2013	SBO	TCA	133.40
CY2013	4/16/2013	SBO	RGV	
CY2013	4/16/2013	SBO	RGV	43.20
CY2013	4/16/2013	SBO	BBT	5.29
CY2013	4/16/2013	SBO	ELC	0.09



<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	4/16/2013	SBO	RGV	1,336.00
CY2013	4/16/2013	SBO	TCA	93.60
CY2013	4/16/2013	SBO	TCA	0.01
CY2013	4/16/2013	SBO	BBT	0.01
CY2013	4/16/2013	SBO	RGV	27.00
CY2013	4/16/2013	SBO	TCA	570.20
CY2013	4/16/2013	SBO	RGV	1,208.00
CY2013	4/16/2013	SBO	DRT	313.60
CY2013	4/16/2013	SBO	TCA	100.70
CY2013	4/16/2013	SBO	TCA	46.50
CY2013	4/16/2013	SBO	RGV	79.00
CY2013	4/16/2013	SBO	BBT	0.02
CY2013	4/16/2013	SBO	BBT	0.02
CY2013	4/16/2013	SBO	EPT	9.70
CY2013	4/17/2013	SBO	TCA	382.85
CY2013	4/17/2013	SBO	TCA	142.90
CY2013	4/17/2013	SBO	TCA	290.75
CY2013	4/17/2013	SBO	TCA	138.70
CY2013	4/17/2013	SBO	RGV	21.05
CY2013	4/17/2013	SBO	LRT	295.50
CY2013	4/17/2013	SBO	TCA	234.85
CY2013	4/17/2013	SBO	BBT	0.03
CY2013	4/17/2013	SBO	BBT	0.02
CY2013	4/17/2013	SBO	TCA	288.03
CY2013	4/17/2013	SBO	YUM	294.04
CY2013	4/17/2013	SBO	YUM	296.68
CY2013	4/17/2013	SBO	RGV	0.06
CY2013	4/17/2013	SBO	BBT	0.01
CY2013	4/17/2013	SBO	RGV	835.00
CY2013	4/17/2013	SBO	TCA	145.20
CY2013	4/17/2013	SBO	BBT	0.09
CY2013	4/17/2013	SBO	RGV	0.02
CY2013	4/17/2013	SBO	TCA	46.45
CY2013	4/17/2013	SBO	BBT	2.75
CY2013	4/17/2013	SBO	TCA	141.30
CY2013	4/17/2013	SBO	TCA	181.70
CY2013	4/17/2013	SBO	RGV	0.13
CY2013	4/17/2013	SBO	BBT	0.27
CY2013	4/17/2013	SBO	TCA	293.00
CY2013	4/17/2013	SBO	TCA	331.10
CY2013	4/17/2013	SBO	TCA	50.10
CY2013	4/17/2013	SBO	TCA	234.10
CY2013	4/17/2013	SBO	SDC	648.00
CY2013	4/17/2013	SBO	TCA	253.85
CY2013	4/17/2013	SBO	LRT	200.40
CY2013	4/17/2013	SBO	RGV	0.18
CY2013	4/17/2013	SBO	YUM	0.01
CY2013	4/17/2013	SBO	TCA	105.40
CY2013	4/17/2013	SBO	SDC	0.05
CY2013	4/17/2013	SBO	TCA	104.25
CY2013	4/17/2013	SBO	YUM	0.00
CY2013	4/17/2013	SBO	SDC	0.00
CY2013	4/17/2013	SBO	RGV	11.45
CY2013	4/17/2013	SBO	TCA	238.00

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	4/17/2013	SBO	BBT	0.45
CY2013	4/17/2013	SBO	LRT	276.00
CY2013	4/17/2013	SBO	TCA	214.70
CY2013	4/17/2013	SBO	TCA	94.80
CY2013	4/17/2013	SBO	EPT	95.65
CY2013	4/17/2013	SBO	RGV	0.03
CY2013	4/17/2013	SBO	SDC	0.01
CY2013	4/17/2013	SBO	BBT	0.01
CY2013	4/17/2013	SBO	SDC	0.02
CY2013	4/17/2013	SBO	RGV	15.90
CY2013	4/17/2013	SBO	TCA	98.50
CY2013	4/17/2013	SBO	RGV	9.50
CY2013	4/17/2013	SBO	TCA	94.05
CY2013	4/17/2013	SBO	DRT	0.04
CY2013	4/17/2013	SBO	LRT	216.80
CY2013	4/17/2013	SBO	YUM	0.00
CY2013	4/17/2013	SBO	RGV	261.00
CY2013	4/17/2013	SBO	RGV	33.50
CY2013	4/17/2013	SBO	LRT	275.70
CY2013	4/17/2013	SBO	RGV	254.20
CY2013	4/17/2013	SBO	TCA	59.05
CY2013	4/17/2013	SBO	TCA	195.70
CY2013	4/17/2013	SBO	TCA	72.60
CY2013	4/18/2013	SBO	RGV	2.05
CY2013	4/18/2013	SBO	TCA	146.20
CY2013	4/18/2013	SBO	BBT	0.03
CY2013	4/18/2013	SBO	TCA	172.10
CY2013	4/18/2013	SBO	TCA	451.75
CY2013	4/18/2013	SBO	TCA	251.15
CY2013	4/18/2013	SBO	BBT	0.03
CY2013	4/18/2013	SBO	TCA	382.25
CY2013	4/18/2013	SBO	YUM	244.87
CY2013	4/18/2013	SBO	TCA	339.60
CY2013	4/18/2013	SBO	DRT	203.70
CY2013	4/18/2013	SBO	TCA	283.70
CY2013	4/18/2013	SBO	TCA	71.00
CY2013	4/18/2013	SBO	TCA	195.65
CY2013	4/18/2013	SBO	DRT	218.17
CY2013	4/18/2013	SBO	TCA	0.02
CY2013	4/18/2013	SBO	TCA	458.35
CY2013	4/18/2013	SBO	YUM	0.00
CY2013	4/18/2013	SBO	TCA	189.55
CY2013	4/18/2013	SBO	RGV	23.00
CY2013	4/18/2013	SBO	RGV	125.55
CY2013	4/18/2013	SBO	TCA	160.90
CY2013	4/18/2013	SBO	RGV	0.06
CY2013	4/18/2013	SBO	LRT	0.00
CY2013	4/18/2013	SBO	YUM	0.06
CY2013	4/18/2013	SBO	DRT	144.25
CY2013	4/18/2013	SBO	TCA	327.25
CY2013	4/18/2013	SBO	TCA	158.80
CY2013	4/18/2013	SBO	RGV	135.00
CY2013	4/18/2013	SBO	YUM	0.01
CY2013	4/18/2013	SBO	LRT	4.60

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	4/18/2013	SBO	BBT	0.04
CY2013	4/18/2013	SBO	TCA	78.20
CY2013	4/18/2013	SBO	YUM	0.02
CY2013	4/18/2013	SBO	TCA	4.20
CY2013	4/18/2013	SBO	TCA	0.02
CY2013	4/18/2013	SBO	TCA	94.65
CY2013	4/18/2013	SBO	SDC	
CY2013	4/18/2013	NBO	SWB	0.01
CY2013	4/18/2013	SBO	RGV	70.50
CY2013	4/18/2013	SBO	LRT	262.60
CY2013	4/18/2013	SBO	TCA	158.50
CY2013	4/18/2013	SBO	BBT	0.11
CY2013	4/18/2013	SBO	TCA	364.45
CY2013	4/18/2013	SBO	DRT	42.16
CY2013	4/18/2013	SBO	TCA	429.35
CY2013	4/18/2013	SBO	BBT	0.03
CY2013	4/18/2013	SBO	TCA	0.01
CY2013	4/18/2013	SBO	SDC	20.84
CY2013	4/18/2013	SBO	LRT	312.30
CY2013	4/18/2013	SBO	YUM	0.28
CY2013	4/18/2013	SBO	TCA	248.80
CY2013	4/18/2013	SBO	TCA	87.85
CY2013	4/18/2013	SBO	RGV	16.00
CY2013	4/18/2013	SBO	BBT	0.05
CY2013	4/18/2013	SBO	RGV	142.15
CY2013	4/18/2013	SBO	RGV	421.85
CY2013	4/18/2013	SBO	YUM	59.82
CY2013	4/18/2013	SBO	TCA	95.80
CY2013	4/18/2013	SBO	RGV	698.00
CY2013	4/18/2013	SBO	TCA	48.70
CY2013	4/18/2013	SBO	RGV	163.00
CY2013	4/18/2013	SBO	BBT	0.01
CY2013	4/18/2013	SBO	TCA	239.65
CY2013	4/18/2013	SBO	TCA	296.05
CY2013	4/18/2013	SBO	TCA	225.45
CY2013	4/18/2013	SBO	TCA	0.03
CY2013	4/18/2013	SBO	TCA	375.40
CY2013	4/18/2013	SBO	YUM	0.25
CY2013	4/19/2013	SBO	BBT	0.14
CY2013	4/19/2013	SBO	TCA	141.60
CY2013	4/19/2013	SBO	YUM	288.74
CY2013	4/19/2013	SBO	BBT	0.01
CY2013	4/19/2013	SBO	YUM	293.82
CY2013	4/19/2013	SBO	RGV	86.50
CY2013	4/19/2013	SBO	TCA	157.85
CY2013	4/19/2013	SBO	TCA	338.10
CY2013	4/19/2013	SBO	TCA	193.65
CY2013	4/19/2013	SBO	RGV	37.00
CY2013	4/19/2013	SBO	RGV	178.15
CY2013	4/19/2013	SBO	YUM	0.01
CY2013	4/19/2013	SBO	RGV	1.00
CY2013	4/19/2013	NBO	BUN	0.05
CY2013	4/19/2013	SBO	DRT	133.91
CY2013	4/19/2013	SBO	RGV	0.02

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	4/19/2013	SBO	TCA	505.65
CY2013	4/19/2013	SBO	TCA	5.40
CY2013	4/19/2013	SBO	YUM	0.01
CY2013	4/19/2013	SBO	TCA	97.60
CY2013	4/19/2013	SBO	TCA	9.80
CY2013	4/19/2013	SBO	RGV	0.05
CY2013	4/19/2013	SBO	TCA	3.60
CY2013	4/19/2013	SBO	RGV	0.00
CY2013	4/19/2013	SBO	TCA	51.45
CY2013	4/19/2013	SBO	TCA	93.60
CY2013	4/19/2013	SBO	TCA	380.00
CY2013	4/19/2013	SBO	BBT	0.01
CY2013	4/19/2013	SBO	YUM	93.05
CY2013	4/19/2013	SBO	TCA	188.25
CY2013	4/19/2013	SBO	TCA	478.75
CY2013	4/19/2013	SBO	YUM	0.00
CY2013	4/19/2013	NBO	BLW	0.03
CY2013	4/19/2013	SBO	RGV	88.00
CY2013	4/19/2013	SBO	RGV	25.15
CY2013	4/19/2013	SBO	ELC	0.02
CY2013	4/19/2013	SBO	TCA	1,768.80
CY2013	4/19/2013	SBO	TCA	220.00
CY2013	4/19/2013	SBO	RGV	0.02
CY2013	4/19/2013	SBO	BBT	0.05
CY2013	4/19/2013	SBO	RGV	21.00
CY2013	4/19/2013	SBO	YUM	0.03
CY2013	4/19/2013	SBO	ELC	0.88
CY2013	4/19/2013	SBO	BBT	0.02
CY2013	4/19/2013	SBO	TCA	258.00
CY2013	4/19/2013	SBO	BBT	28.50
CY2013	4/20/2013	SBO	TCA	286.65
CY2013	4/20/2013	SBO	TCA	139.50
CY2013	4/20/2013	SBO	LRT	0.01
CY2013	4/20/2013	SBO	TCA	0.00
CY2013	4/20/2013	SBO	TCA	261.80
CY2013	4/20/2013	SBO	LRT	0.00
CY2013	4/20/2013	SBO	RGV	466.00
CY2013	4/20/2013	SBO	YUM	0.01
CY2013	4/20/2013	SBO	BBT	0.02
CY2013	4/20/2013	SBO	TCA	237.05
CY2013	4/20/2013	SBO	SDC	0.06
CY2013	4/20/2013	SBO	BBT	0.34
CY2013	4/20/2013	SBO	TCA	422.90
CY2013	4/20/2013	SBO	RGV	0.00
CY2013	4/20/2013	SBO	TCA	135.20
CY2013	4/20/2013	SBO	TCA	0.00
CY2013	4/20/2013	SBO	YUM	0.01
CY2013	4/20/2013	SBO	RGV	1,126.00
CY2013	4/20/2013	SBO	YUM	0.02
CY2013	4/20/2013	SBO	ELC	0.01
CY2013	4/20/2013	SBO	TCA	44.45
CY2013	4/20/2013	SBO	RGV	481.50
CY2013	4/20/2013	SBO	EPT	0.01
CY2013	4/20/2013	SBO	YUM	0.02

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	4/20/2013	SBO	TCA	0.00
CY2013	4/20/2013	SBO	BBT	0.04
CY2013	4/20/2013	SBO	SDC	0.10
CY2013	4/20/2013	SBO	RGV	197.00
CY2013	4/20/2013	SBO	TCA	93.79
CY2013	4/20/2013	SBO	YUM	0.02
CY2013	4/20/2013	SBO	TCA	58.60
CY2013	4/20/2013	SBO	TCA	1,110.10
CY2013	4/20/2013	SBO	TCA	51.30
CY2013	4/20/2013	SBO	TCA	146.00
CY2013	4/20/2013	SBO	YUM	0.02
CY2013	4/20/2013	SBO	RGV	457.00
CY2013	4/21/2013	SBO	BBT	0.13
CY2013	4/21/2013	SBO	BBT	0.03
CY2013	4/21/2013	SBO	TCA	138.00
CY2013	4/21/2013	SBO	TCA	135.70
CY2013	4/21/2013	SBO	YUM	410.24
CY2013	4/21/2013	SBO	TCA	458.05
CY2013	4/21/2013	SBO	TCA	235.00
CY2013	4/21/2013	SBO	YUM	0.00
CY2013	4/21/2013	SBO	TCA	193.45
CY2013	4/21/2013	SBO	YUM	228.22
CY2013	4/21/2013	SBO	TCA	336.50
CY2013	4/21/2013	SBO	RGV	39.85
CY2013	4/21/2013	SBO	TCA	325.60
CY2013	4/21/2013	SBO	RGV	10.50
CY2013	4/21/2013	SBO	TCA	196.05
CY2013	4/21/2013	SBO	TCA	390.50
CY2013	4/21/2013	SBO	YUM	0.01
CY2013	4/21/2013	SBO	ELC	0.01
CY2013	4/21/2013	SBO	RGV	85.05
CY2013	4/21/2013	NBO	HLT	0.00
CY2013	4/21/2013	SBO	TCA	75.30
CY2013	4/21/2013	SBO	YUM	0.01
CY2013	4/21/2013	SBO	SDC	0.01
CY2013	4/21/2013	SBO	RGV	280.00
CY2013	4/21/2013	SBO	YUM	0.01
CY2013	4/21/2013	SBO	EPT	0.01
CY2013	4/21/2013	SBO	TCA	181.20
CY2013	4/21/2013	SBO	YUM	0.01
CY2013	4/22/2013	SBO	YUM	0.07
CY2013	4/22/2013	SBO	TCA	212.00
CY2013	4/22/2013	SBO	TCA	78.70
CY2013	4/22/2013	SBO	TCA	99.10
CY2013	4/22/2013	SBO	TCA	285.40
CY2013	4/22/2013	SBO	TCA	251.95
CY2013	4/22/2013	SBO	TCA	144.20
CY2013	4/22/2013	SBO	TCA	353.80
CY2013	4/22/2013	SBO	RGV	172.65
CY2013	4/22/2013	SBO	RGV	242.00
CY2013	4/22/2013	SBO	TCA	107.20
CY2013	4/22/2013	SBO	TCA	143.60
CY2013	4/22/2013	SBO	LRT	681.40
CY2013	4/22/2013	SBO	TCA	690.10

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	4/22/2013	SBO	TCA	455.15
CY2013	4/22/2013	SBO	RGV	0.00
CY2013	4/22/2013	NBO	BUN	0.62
CY2013	4/22/2013	SBO	TCA	262.40
CY2013	4/22/2013	SBO	TCA	297.80
CY2013	4/22/2013	SBO	TCA	124.60
CY2013	4/22/2013	SBO	YUM	0.01
CY2013	4/22/2013	SBO	RGV	108.00
CY2013	4/22/2013	SBO	TCA	97.35
CY2013	4/22/2013	SBO	TCA	48.55
CY2013	4/22/2013	NBO	DTM	0.01
CY2013	4/22/2013	SBO	RGV	33.80
CY2013	4/22/2013	SBO	BBT	0.07
CY2013	4/22/2013	SBO	YUM	0.00
CY2013	4/22/2013	SBO	YUM	0.00
CY2013	4/22/2013	SBO	TCA	183.50
CY2013	4/22/2013	SBO	BBT	0.01
CY2013	4/22/2013	SBO	SDC	8.62
CY2013	4/22/2013	NBO	SWB	0.02
CY2013	4/22/2013	SBO	YUM	0.00
CY2013	4/22/2013	SBO	TCA	44.40
CY2013	4/22/2013	SBO	RGV	11.65
CY2013	4/22/2013	SBO	RGV	89.00
CY2013	4/22/2013	SBO	TCA	425.65
CY2013	4/22/2013	SBO	RGV	27.40
CY2013	4/22/2013	SBO	TCA	92.30
CY2013	4/22/2013	SBO	TCA	21.80
CY2013	4/23/2013	SBO	TCA	78.95
CY2013	4/23/2013	SBO	TCA	145.70
CY2013	4/23/2013	SBO	RGV	3,665.00
CY2013	4/23/2013	SBO	TCA	87.40
CY2013	4/23/2013	SBO	TCA	254.10
CY2013	4/23/2013	SBO	TCA	477.55
CY2013	4/23/2013	SBO	TCA	42.60
CY2013	4/23/2013	SBO	EPT	0.01
CY2013	4/23/2013	SBO	BBT	0.64
CY2013	4/23/2013	SBO	DRT	0.01
CY2013	4/23/2013	SBO	SDC	0.03
CY2013	4/23/2013	SBO	YUM	0.02
CY2013	4/23/2013	SBO	TCA	368.55
CY2013	4/23/2013	SBO	YUM	242.22
CY2013	4/23/2013	SBO	TCA	190.60
CY2013	4/23/2013	SBO	YUM	355.78
CY2013	4/23/2013	SBO	SDC	0.00
CY2013	4/23/2013	SBO	TCA	337.60
CY2013	4/23/2013	SBO	RGV	91.00
CY2013	4/23/2013	SBO	TCA	2.20
CY2013	4/23/2013	SBO	DRT	264.10
CY2013	4/23/2013	SBO	TCA	0.00
CY2013	4/23/2013	SBO	LRT	48.80
CY2013	4/23/2013	SBO	TCA	202.05
CY2013	4/23/2013	SBO	LRT	294.65
CY2013	4/23/2013	SBO	TCA	331.35
CY2013	4/23/2013	SBO	SDC	

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	4/23/2013	SBO	TCA	953.05
CY2013	4/23/2013	SBO	RGV	349.60
CY2013	4/23/2013	SBO	LRT	73.32
CY2013	4/23/2013	SBO	BBT	0.02
CY2013	4/23/2013	SBO	RGV	2,803.45
CY2013	4/23/2013	SBO	TCA	498.80
CY2013	4/23/2013	SBO	TCA	281.60
CY2013	4/23/2013	SBO	DRT	11.70
CY2013	4/23/2013	SBO	TCA	590.45
CY2013	4/23/2013	SBO	SDC	0.01
CY2013	4/23/2013	SBO	BBT	0.11
CY2013	4/23/2013	SBO	BBT	0.09
CY2013	4/23/2013	SBO	RGV	8.50
CY2013	4/23/2013	SBO	RGV	31.35
CY2013	4/23/2013	SBO	RGV	8.50
CY2013	4/23/2013	SBO	TCA	314.70
CY2013	4/23/2013	SBO	TCA	61.20
CY2013	4/24/2013	SBO	TCA	195.90
CY2013	4/24/2013	SBO	TCA	115.80
CY2013	4/24/2013	SBO	SDC	11.04
CY2013	4/24/2013	SBO	RGV	50.15
CY2013	4/24/2013	SBO	BBT	0.17
CY2013	4/24/2013	SBO	TCA	234.40
CY2013	4/24/2013	SBO	TCA	282.50
CY2013	4/24/2013	SBO	TCA	139.40
CY2013	4/24/2013	SBO	TCA	23.10
CY2013	4/24/2013	SBO	TCA	217.80
CY2013	4/24/2013	SBO	TCA	97.80
CY2013	4/24/2013	SBO	RGV	466.00
CY2013	4/24/2013	SBO	TCA	0.15
CY2013	4/24/2013	SBO	YUM	250.93
CY2013	4/24/2013	SBO	TCA	208.95
CY2013	4/24/2013	SBO	YUM	463.93
CY2013	4/24/2013	SBO	YUM	0.00
CY2013	4/24/2013	SBO	TCA	160.80
CY2013	4/24/2013	SBO	RGV	437.15
CY2013	4/24/2013	SBO	TCA	15.20
CY2013	4/24/2013	SBO	DRT	0.09
CY2013	4/24/2013	SBO	BBT	0.01
CY2013	4/24/2013	SBO	DRT	0.01
CY2013	4/24/2013	SBO	SDC	0.02
CY2013	4/24/2013	SBO	TCA	54.40
CY2013	4/24/2013	SBO	BBT	0.01
CY2013	4/24/2013	SBO	RGV	23.20
CY2013	4/24/2013	SBO	SDC	0.05
CY2013	4/24/2013	SBO	TCA	312.30
CY2013	4/24/2013	SBO	DRT	0.00
CY2013	4/24/2013	SBO	SDC	0.01
CY2013	4/24/2013	NBO	SWB	0.50
CY2013	4/24/2013	SBO	RGV	348.00
CY2013	4/24/2013	SBO	RGV	0.02
CY2013	4/24/2013	SBO	DRT	215.30
CY2013	4/24/2013	SBO	RGV	0.01
CY2013	4/24/2013	SBO	TCA	106.20

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	4/24/2013	SBO	RGV	1,008.00
CY2013	4/24/2013	SBO	ELC	0.00
CY2013	4/24/2013	SBO	TCA	15.40
CY2013	4/24/2013	SBO	RGV	4.25
CY2013	4/24/2013	SBO	TCA	46.80
CY2013	4/24/2013	SBO	RGV	37.00
CY2013	4/24/2013	SBO	TCA	188.15
CY2013	4/24/2013	SBO	TCA	149.40
CY2013	4/24/2013	SBO	EPT	174.12
CY2013	4/25/2013	SBO	TCA	12.40
CY2013	4/25/2013	SBO	TCA	0.56
CY2013	4/25/2013	NBO	SWB	0.00
CY2013	4/25/2013	SBO	TCA	149.70
CY2013	4/25/2013	SBO	RGV	10.35
CY2013	4/25/2013	SBO	RGV	229.25
CY2013	4/25/2013	SBO	SDC	0.05
CY2013	4/25/2013	SBO	TCA	191.40
CY2013	4/25/2013	SBO	RGV	0.03
CY2013	4/25/2013	SBO	ELC	103.00
CY2013	4/25/2013	SBO	BBT	0.03
CY2013	4/25/2013	SBO	BBT	2.84
CY2013	4/25/2013	SBO	YUM	261.40
CY2013	4/25/2013	SBO	YUM	250.27
CY2013	4/25/2013	SBO	SDC	0.01
CY2013	4/25/2013	SBO	DRT	0.00
CY2013	4/25/2013	SBO	SDC	269.34
CY2013	4/25/2013	SBO	TCA	46.75
CY2013	4/25/2013	SBO	TCA	780.00
CY2013	4/25/2013	SBO	YUM	0.02
CY2013	4/25/2013	SBO	BBT	0.05
CY2013	4/25/2013	SBO	YUM	0.02
CY2013	4/25/2013	SBO	TCA	428.45
CY2013	4/25/2013	SBO	DRT	0.02
CY2013	4/25/2013	SBO	RGV	0.36
CY2013	4/25/2013	SBO	RGV	142.30
CY2013	4/25/2013	SBO	YUM	0.01
CY2013	4/25/2013	SBO	TCA	25.00
CY2013	4/25/2013	SBO	TCA	195.50
CY2013	4/25/2013	SBO	RGV	1,979.30
CY2013	4/25/2013	SBO	TCA	136.00
CY2013	4/25/2013	SBO	YUM	0.00
CY2013	4/25/2013	SBO	RGV	666.00
CY2013	4/25/2013	SBO	ELC	127.12
CY2013	4/25/2013	SBO	TCA	114.20
CY2013	4/25/2013	SBO	LRT	0.07
CY2013	4/25/2013	SBO	EPT	0.13
CY2013	4/25/2013	SBO	BBT	0.01
CY2013	4/25/2013	SBO	RGV	214.00
CY2013	4/25/2013	SBO	TCA	24.20
CY2013	4/25/2013	SBO	TCA	0.00
CY2013	4/25/2013	SBO	BBT	0.12
CY2013	4/25/2013	SBO	RGV	349.20
CY2013	4/25/2013	SBO	RGV	1,244.00
CY2013	4/25/2013	SBO	BBT	141.00



CY	I44 DT	BORDER	SECTOR	LBS
CY2013	4/25/2013	SBO	RGV	22.80
CY2013	4/25/2013	SBO	RGV	63.80
CY2013	4/25/2013	SBO	EPT	0.01
CY2013	4/25/2013	SBO	RGV	42.00
CY2013	4/25/2013	SBO	BBT	0.01
CY2013	4/25/2013	SBO	TCA	315.80
CY2013	4/25/2013	SBO	RGV	77.00
CY2013	4/25/2013	SBO	TCA	994.10
CY2013	4/25/2013	SBO	TCA	0.12
CY2013	4/26/2013	SBO	TCA	0.01
CY2013	4/26/2013	SBO	ELC	191.00
CY2013	4/26/2013	SBO	RGV	5,349.80
CY2013	4/26/2013	SBO	TCA	87.40
CY2013	4/26/2013	SBO	TCA	288.00
CY2013	4/26/2013	SBO	TCA	146.30
CY2013	4/26/2013	SBO	TCA	50.30
CY2013	4/26/2013	SBO	RGV	761.00
CY2013	4/26/2013	SBO	TCA	136.80
CY2013	4/26/2013	SBO	DRT	0.04
CY2013	4/26/2013	SBO	YUM	803.17
CY2013	4/26/2013	SBO	BBT	0.02
CY2013	4/26/2013	SBO	EPT	142.86
CY2013	4/26/2013	SBO	YUM	0.01
CY2013	4/26/2013	SBO	TCA	52.05
CY2013	4/26/2013	SBO	TCA	314.35
CY2013	4/26/2013	NBO	HVM	0.22
CY2013	4/26/2013	SBO	BBT	0.03
CY2013	4/26/2013	SBO	TCA	0.11
CY2013	4/26/2013	SBO	YUM	0.01
CY2013	4/26/2013	SBO	BBT	97.24
CY2013	4/26/2013	SBO	TCA	535.40
CY2013	4/26/2013	SBO	TCA	190.84
CY2013	4/26/2013	SBO	SDC	0.00
CY2013	4/26/2013	SBO	RGV	0.04
CY2013	4/26/2013	SBO	RGV	317.00
CY2013	4/26/2013	SBO	TCA	84.15
CY2013	4/26/2013	SBO	TCA	0.04
CY2013	4/26/2013	SBO	TCA	161.50
CY2013	4/26/2013	NBO	DTM	0.02
CY2013	4/26/2013	SBO	LRT	0.02
CY2013	4/26/2013	SBO	TCA	196.90
CY2013	4/26/2013	SBO	YUM	0.04
CY2013	4/26/2013	SBO	TCA	954.30
CY2013	4/26/2013	SBO	LRT	1.00
CY2013	4/26/2013	SBO	YUM	0.01
CY2013	4/26/2013	SBO	TCA	343.80
CY2013	4/26/2013	SBO	RGV	28.85
CY2013	4/26/2013	SBO	TCA	0.00
CY2013	4/26/2013	SBO	TCA	0.06
CY2013	4/26/2013	SBO	TCA	135.40
CY2013	4/26/2013	SBO	SDC	0.02
CY2013	4/26/2013	SBO	EPT	0.01
CY2013	4/26/2013	SBO	YUM	0.00
CY2013	4/26/2013	SBO	RGV	11.05

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	4/26/2013	SBO	TCA	344.90
CY2013	4/26/2013	SBO	TCA	161.50
CY2013	4/27/2013	SBO	RGV	87.00
CY2013	4/27/2013	SBO	DRT	419.35
CY2013	4/27/2013	SBO	LRT	323.60
CY2013	4/27/2013	SBO	TCA	200.40
CY2013	4/27/2013	SBO	SDC	0.06
CY2013	4/27/2013	SBO	TCA	295.80
CY2013	4/27/2013	SBO	TCA	156.20
CY2013	4/27/2013	SBO	EPT	133.60
CY2013	4/27/2013	SBO	RGV	52.90
CY2013	4/27/2013	SBO	YUM	0.01
CY2013	4/27/2013	SBO	RGV	1,635.00
CY2013	4/27/2013	SBO	RGV	191.95
CY2013	4/27/2013	SBO	SDC	0.00
CY2013	4/27/2013	SBO	YUM	457.07
CY2013	4/27/2013	SBO	TCA	130.60
CY2013	4/27/2013	SBO	TCA	340.85
CY2013	4/27/2013	SBO	TCA	135.40
CY2013	4/27/2013	SBO	EPT	37.40
CY2013	4/27/2013	SBO	TCA	2.00
CY2013	4/27/2013	SBO	LRT	303.30
CY2013	4/27/2013	SBO	TCA	240.95
CY2013	4/27/2013	SBO	TCA	145.40
CY2013	4/27/2013	SBO	RGV	915.16
CY2013	4/27/2013	SBO	TCA	115.35
CY2013	4/27/2013	SBO	EPT	48.00
CY2013	4/27/2013	SBO	TCA	267.90
CY2013	4/27/2013	SBO	RGV	12.70
CY2013	4/27/2013	SBO	YUM	0.00
CY2013	4/27/2013	SBO	TCA	131.65
CY2013	4/27/2013	SBO	RGV	1,409.95
CY2013	4/27/2013	SBO	RGV	100.20
CY2013	4/27/2013	SBO	ELC	0.02
CY2013	4/27/2013	SBO	YUM	0.01
CY2013	4/27/2013	SBO	TCA	256.40
CY2013	4/27/2013	SBO	YUM	0.05
CY2013	4/27/2013	SBO	BBT	356.85
CY2013	4/27/2013	SBO	TCA	518.55
CY2013	4/27/2013	SBO	TCA	133.90
CY2013	4/27/2013	SBO	TCA	
CY2013	4/27/2013	SBO	TCA	0.10
CY2013	4/27/2013	SBO	TCA	346.95
CY2013	4/27/2013	SBO	RGV	42.30
CY2013	4/27/2013	SBO	RGV	3,899.45
CY2013	4/27/2013	SBO	RGV	101.95
CY2013	4/27/2013	SBO	TCA	283.85
CY2013	4/27/2013	SBO	LRT	509.49
CY2013	4/28/2013	SBO	TCA	160.05
CY2013	4/28/2013	SBO	SDC	0.01
CY2013	4/28/2013	SBO	EPT	47.15
CY2013	4/28/2013	SBO	SDC	0.00
CY2013	4/28/2013	SBO	TCA	383.40
CY2013	4/28/2013	SBO	BBT	0.01

CY	I44_DT	BORDER	SECTOR	LBS
CY2013	4/28/2013	SBO	DRT	0.00
CY2013	4/28/2013	SBO	BBT	0.01
CY2013	4/28/2013	SBO	BBT	0.15
CY2013	4/28/2013	SBO	BBT	0.01
CY2013	4/28/2013	SBO	LRT	862.80
CY2013	4/28/2013	SBO	EPT	0.04
CY2013	4/28/2013	SBO	BBT	0.05
CY2013	4/28/2013	SBO	EPT	0.01
CY2013	4/28/2013	SBO	EPT	0.01
CY2013	4/28/2013	SBO	DRT	0.00
CY2013	4/28/2013	SBO	DRT	0.01
CY2013	4/28/2013	SBO	TCA	1,299.80
CY2013	4/28/2013	SBO	RGV	591.00
CY2013	4/28/2013	SBO	TCA	181.55
CY2013	4/28/2013	SBO	SDC	0.00
CY2013	4/28/2013	SBO	TCA	138.70
CY2013	4/28/2013	SBO	TCA	71.50
CY2013	4/28/2013	SBO	TCA	52.65
CY2013	4/28/2013	SBO	EPT	428.86
CY2013	4/28/2013	SBO	RGV	0.03
CY2013	4/28/2013	SBO	TCA	131.90
CY2013	4/28/2013	SBO	TCA	533.15
CY2013	4/28/2013	SBO	SDC	
CY2013	4/28/2013	SBO	TCA	154.20
CY2013	4/28/2013	SBO	SDC	0.01
CY2013	4/28/2013	SBO	TCA	190.60
CY2013	4/28/2013	SBO	TCA	590.90
CY2013	4/28/2013	SBO	TCA	178.90
CY2013	4/28/2013	SBO	TCA	0.03
CY2013	4/28/2013	SBO	TCA	368.20
CY2013	4/28/2013	SBO	LRT	0.09
CY2013	4/28/2013	SBO	BBT	0.02
CY2013	4/29/2013	SBO	SDC	0.02
CY2013	4/29/2013	SBO	TCA	0.01
CY2013	4/29/2013	SBO	TCA	23.50
CY2013	4/29/2013	SBO	RGV	287.50
CY2013	4/29/2013	SBO	TCA	354.70
CY2013	4/29/2013	SBO	SDC	0.00
CY2013	4/29/2013	SBO	TCA	260.10
CY2013	4/29/2013	SBO	TCA	157.55
CY2013	4/29/2013	SBO	TCA	139.75
CY2013	4/29/2013	SBO	TCA	0.00
CY2013	4/29/2013	SBO	TCA	188.00
CY2013	4/29/2013	SBO	BBT	1.37
CY2013	4/29/2013	SBO	BBT	0.03
CY2013	4/29/2013	SBO	BBT	0.02
CY2013	4/29/2013	SBO	TCA	483.10
CY2013	4/29/2013	SBO	BBT	276.80
CY2013	4/29/2013	SBO	RGV	33.05
CY2013	4/29/2013	SBO	TCA	133.80
CY2013	4/29/2013	SBO	TCA	278.50
CY2013	4/29/2013	SBO	BBT	0.00
CY2013	4/29/2013	SBO	SDC	0.07
CY2013	4/29/2013	SBO	SDC	0.05

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	4/29/2013	SBO	TCA	44.40
CY2013	4/29/2013	SBO	BBT	0.54
CY2013	4/29/2013	SBO	TCA	244.25
CY2013	4/29/2013	SBO	BBT	0.97
CY2013	4/29/2013	SBO	TCA	139.25
CY2013	4/29/2013	SBO	TCA	49.15
CY2013	4/29/2013	SBO	RGV	384.00
CY2013	4/29/2013	SBO	RGV	11.00
CY2013	4/29/2013	SBO	RGV	0.00
CY2013	4/29/2013	SBO	YUM	0.01
CY2013	4/30/2013	SBO	RGV	118.40
CY2013	4/30/2013	SBO	TCA	353.10
CY2013	4/30/2013	SBO	TCA	762.25
CY2013	4/30/2013	SBO	BBT	0.01
CY2013	4/30/2013	SBO	TCA	217.35
CY2013	4/30/2013	SBO	TCA	281.95
CY2013	4/30/2013	SBO	TCA	150.10
CY2013	4/30/2013	SBO	LRT	0.71
CY2013	4/30/2013	SBO	LRT	0.02
CY2013	4/30/2013	SBO	TCA	326.60
CY2013	4/30/2013	SBO	RGV	773.00
CY2013	4/30/2013	SBO	TCA	248.20
CY2013	4/30/2013	SBO	BBT	0.17
CY2013	4/30/2013	CBO	MIP	95.71
CY2013	4/30/2013	SBO	YUM	0.00
CY2013	4/30/2013	SBO	BBT	0.02
CY2013	4/30/2013	SBO	TCA	198.50
CY2013	4/30/2013	SBO	BBT	0.02
CY2013	4/30/2013	SBO	YUM	0.00
CY2013	4/30/2013	SBO	LRT	0.01
CY2013	4/30/2013	SBO	BBT	0.97
CY2013	4/30/2013	SBO	YUM	0.06
CY2013	4/30/2013	SBO	EPT	290.90
CY2013	4/30/2013	SBO	TCA	130.60
CY2013	4/30/2013	SBO	EPT	190.85
CY2013	4/30/2013	SBO	RGV	874.00
CY2013	4/30/2013	SBO	TCA	380.00
CY2013	4/30/2013	SBO	YUM	197.35
CY2013	4/30/2013	SBO	SDC	0.00
CY2013	4/30/2013	SBO	RGV	0.01
CY2013	4/30/2013	SBO	RGV	8.00
CY2013	4/30/2013	SBO	RGV	997.75
CY2013	4/30/2013	SBO	YUM	0.02
CY2013	4/30/2013	SBO	BBT	0.06
CY2013	4/30/2013	SBO	TCA	319.95
CY2013	4/30/2013	SBO	RGV	18.40
CY2013	4/30/2013	SBO	TCA	170.80
CY2013	5/1/2013	SBO	SDC	0.01
CY2013	5/1/2013	SBO	BBT	0.02
CY2013	5/1/2013	SBO	RGV	18.00
CY2013	5/1/2013	SBO	TCA	182.80
CY2013	5/1/2013	SBO	TCA	329.20
CY2013	5/1/2013	SBO	TCA	228.45
CY2013	5/1/2013	SBO	DRT	0.00

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	5/1/2013	SBO	TCA	147.10
CY2013	5/1/2013	SBO	RGV	1,054.00
CY2013	5/1/2013	SBO	TCA	116.20
CY2013	5/1/2013	SBO	TCA	260.40
CY2013	5/1/2013	SBO	YUM	633.61
CY2013	5/1/2013	SBO	TCA	295.60
CY2013	5/1/2013	SBO	BBT	0.01
CY2013	5/1/2013	SBO	TCA	96.10
CY2013	5/1/2013	SBO	SDC	4.19
CY2013	5/1/2013	SBO	YUM	228.70
CY2013	5/1/2013	SBO	TCA	377.65
CY2013	5/1/2013	SBO	YUM	0.03
CY2013	5/1/2013	SBO	TCA	150.70
CY2013	5/1/2013	SBO	TCA	174.90
CY2013	5/1/2013	SBO	TCA	946.95
CY2013	5/1/2013	SBO	TCA	238.45
CY2013	5/1/2013	SBO	TCA	244.00
CY2013	5/1/2013	SBO	BBT	0.01
CY2013	5/1/2013	SBO	LRT	0.01
CY2013	5/1/2013	SBO	TCA	151.20
CY2013	5/1/2013	SBO	SDC	0.01
CY2013	5/1/2013	SBO	BBT	93.05
CY2013	5/1/2013	SBO	TCA	91.90
CY2013	5/1/2013	SBO	TCA	624.80
CY2013	5/1/2013	SBO	RGV	113.50
CY2013	5/1/2013	SBO	TCA	190.85
CY2013	5/1/2013	SBO	EPT	0.02
CY2013	5/1/2013	SBO	TCA	94.80
CY2013	5/1/2013	SBO	SDC	
CY2013	5/1/2013	SBO	TCA	48.70
CY2013	5/1/2013	SBO	TCA	45.20
CY2013	5/1/2013	SBO	SDC	0.00
CY2013	5/1/2013	SBO	YUM	220.50
CY2013	5/1/2013	SBO	EPT	0.06
CY2013	5/1/2013	SBO	RGV	7.50
CY2013	5/1/2013	SBO	TCA	234.25
CY2013	5/1/2013	SBO	TCA	157.70
CY2013	5/1/2013	SBO	RGV	4.00
CY2013	5/1/2013	SBO	RGV	18.90
CY2013	5/1/2013	SBO	RGV	270.00
CY2013	5/1/2013	SBO	RGV	100.00
CY2013	5/1/2013	SBO	BBT	0.01
CY2013	5/1/2013	SBO	TCA	144.70
CY2013	5/2/2013	SBO	YUM	503.40
CY2013	5/2/2013	SBO	EPT	0.01
CY2013	5/2/2013	SBO	RGV	8.25
CY2013	5/2/2013	SBO	LRT	48.60
CY2013	5/2/2013	SBO	RGV	35.00
CY2013	5/2/2013	SBO	TCA	139.70
CY2013	5/2/2013	SBO	RGV	41.30
CY2013	5/2/2013	SBO	TCA	99.20
CY2013	5/2/2013	SBO	TCA	189.75
CY2013	5/2/2013	SBO	TCA	99.70
CY2013	5/2/2013	SBO	YUM	142.99

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	5/2/2013	SBO	RGV	712.85
CY2013	5/2/2013	SBO	RGV	49.00
CY2013	5/2/2013	SBO	TCA	275.05
CY2013	5/2/2013	SBO	DRT	0.00
CY2013	5/2/2013	SBO	RGV	111.11
CY2013	5/2/2013	SBO	BBT	0.10
CY2013	5/2/2013	SBO	TCA	49.15
CY2013	5/2/2013	SBO	RGV	17.05
CY2013	5/2/2013	SBO	TCA	99.00
CY2013	5/2/2013	SBO	LRT	52.80
CY2013	5/2/2013	SBO	TCA	148.20
CY2013	5/2/2013	SBO	TCA	236.80
CY2013	5/2/2013	SBO	TCA	0.00
CY2013	5/2/2013	SBO	EPT	0.01
CY2013	5/2/2013	SBO	RGV	459.00
CY2013	5/2/2013	SBO	DRT	0.01
CY2013	5/2/2013	SBO	RGV	45.65
CY2013	5/2/2013	SBO	TCA	143.00
CY2013	5/2/2013	SBO	TCA	341.55
CY2013	5/2/2013	SBO	RGV	0.02
CY2013	5/2/2013	SBO	YUM	0.04
CY2013	5/2/2013	SBO	TCA	0.02
CY2013	5/2/2013	SBO	TCA	445.05
CY2013	5/2/2013	SBO	TCA	150.70
CY2013	5/2/2013	SBO	RGV	1,879.55
CY2013	5/2/2013	SBO	RGV	433.00
CY2013	5/2/2013	SBO	LRT	0.00
CY2013	5/2/2013	SBO	LRT	0.50
CY2013	5/2/2013	SBO	YUM	0.01
CY2013	5/2/2013	SBO	TCA	92.30
CY2013	5/2/2013	NBO	SWB	0.00
CY2013	5/2/2013	SBO	RGV	2.50
CY2013	5/2/2013	SBO	TCA	47.50
CY2013	5/2/2013	SBO	BBT	0.35
CY2013	5/2/2013	SBO	SDC	0.00
CY2013	5/2/2013	SBO	RGV	703.00
CY2013	5/2/2013	SBO	RGV	32.00
CY2013	5/2/2013	SBO	RGV	441.50
CY2013	5/2/2013	SBO	YUM	137.92
CY2013	5/3/2013	SBO	TCA	230.85
CY2013	5/3/2013	SBO	TCA	160.80
CY2013	5/3/2013	SBO	TCA	238.50
CY2013	5/3/2013	SBO	BBT	0.01
CY2013	5/3/2013	SBO	EPT	130.25
CY2013	5/3/2013	SBO	TCA	341.05
CY2013	5/3/2013	SBO	SDC	0.01
CY2013	5/3/2013	SBO	TCA	407.60
CY2013	5/3/2013	SBO	EPT	193.75
CY2013	5/3/2013	SBO	TCA	441.35
CY2013	5/3/2013	SBO	TCA	250.25
CY2013	5/3/2013	SBO	RGV	106.65
CY2013	5/3/2013	SBO	TCA	260.40
CY2013	5/3/2013	SBO	RGV	136.00
CY2013	5/3/2013	SBO	BBT	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	5/3/2013	SBO	TCA	121.90
CY2013	5/3/2013	SBO	TCA	106.30
CY2013	5/3/2013	SBO	TCA	91.75
CY2013	5/3/2013	SBO	TCA	0.00
CY2013	5/3/2013	SBO	DRT	33.80
CY2013	5/3/2013	SBO	RGV	44.75
CY2013	5/3/2013	SBO	LRT	412.10
CY2013	5/3/2013	SBO	YUM	0.04
CY2013	5/3/2013	NBO	SWB	0.01
CY2013	5/3/2013	SBO	TCA	32.20
CY2013	5/3/2013	SBO	YUM	0.00
CY2013	5/3/2013	SBO	TCA	183.60
CY2013	5/3/2013	SBO	TCA	107.50
CY2013	5/3/2013	SBO	BBT	1,823.00
CY2013	5/3/2013	SBO	LRT	347.20
CY2013	5/3/2013	SBO	TCA	88.90
CY2013	5/3/2013	SBO	TCA	
CY2013	5/3/2013	SBO	RGV	539.00
CY2013	5/3/2013	SBO	TCA	66.20
CY2013	5/3/2013	SBO	BBT	0.02
CY2013	5/3/2013	SBO	TCA	0.06
CY2013	5/3/2013	SBO	RGV	3.30
CY2013	5/3/2013	SBO	TCA	54.40
CY2013	5/3/2013	SBO	RGV	28.00
CY2013	5/3/2013	SBO	TCA	622.60
CY2013	5/3/2013	SBO	LRT	441.50
CY2013	5/4/2013	SBO	TCA	52.70
CY2013	5/4/2013	SBO	RGV	7.50
CY2013	5/4/2013	SBO	TCA	246.10
CY2013	5/4/2013	SBO	BBT	0.02
CY2013	5/4/2013	SBO	DRT	214.50
CY2013	5/4/2013	SBO	YUM	463.71
CY2013	5/4/2013	SBO	LRT	58.20
CY2013	5/4/2013	SBO	TCA	106.70
CY2013	5/4/2013	SBO	TCA	289.20
CY2013	5/4/2013	SBO	TCA	203.55
CY2013	5/4/2013	SBO	BBT	0.08
CY2013	5/4/2013	SBO	YUM	0.01
CY2013	5/4/2013	SBO	TCA	237.75
CY2013	5/4/2013	SBO	TCA	318.20
CY2013	5/4/2013	SBO	SDC	0.00
CY2013	5/4/2013	SBO	EPT	0.40
CY2013	5/4/2013	SBO	TCA	395.10
CY2013	5/4/2013	SBO	EPT	0.00
CY2013	5/4/2013	SBO	TCA	45.20
CY2013	5/4/2013	SBO	TCA	340.50
CY2013	5/4/2013	SBO	TCA	319.60
CY2013	5/4/2013	SBO	BBT	2.08
CY2013	5/5/2013	SBO	ELC	2.20
CY2013	5/5/2013	SBO	BBT	0.05
CY2013	5/5/2013	SBO	BBT	0.23
CY2013	5/5/2013	SBO	TCA	140.70
CY2013	5/5/2013	SBO	RGV	77.85
CY2013	5/5/2013	SBO	TCA	52.40

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	5/5/2013	SBO	TCA	193.50
CY2013	5/5/2013	SBO	SDC	21.26
CY2013	5/5/2013	SBO	RGV	0.03
CY2013	5/5/2013	SBO	BBT	0.01
CY2013	5/5/2013	SBO	DRT	0.04
CY2013	5/5/2013	SBO	TCA	325.70
CY2013	5/5/2013	SBO	TCA	24.30
CY2013	5/5/2013	SBO	TCA	224.00
CY2013	5/5/2013	SBO	TCA	426.70
CY2013	5/5/2013	SBO	TCA	142.50
CY2013	5/5/2013	SBO	EPT	137.60
CY2013	5/5/2013	SBO	TCA	133.50
CY2013	5/5/2013	SBO	TCA	208.00
CY2013	5/5/2013	SBO	BBT	
CY2013	5/5/2013	SBO	BBT	0.05
CY2013	5/5/2013	SBO	BBT	0.06
CY2013	5/5/2013	SBO	TCA	236.20
CY2013	5/5/2013	SBO	EPT	0.01
CY2013	5/5/2013	SBO	YUM	0.01
CY2013	5/5/2013	SBO	YUM	0.05
CY2013	5/5/2013	SBO	DRT	24.20
CY2013	5/5/2013	SBO	EPT	0.01
CY2013	5/5/2013	SBO	BBT	0.01
CY2013	5/5/2013	SBO	TCA	158.70
CY2013	5/5/2013	SBO	BBT	0.02
CY2013	5/5/2013	SBO	EPT	1.01
CY2013	5/6/2013	NBO	HLT	8.60
CY2013	5/6/2013	NBO	DTM	0.09
CY2013	5/6/2013	SBO	YUM	101.43
CY2013	5/6/2013	SBO	RGV	171.95
CY2013	5/6/2013	SBO	YUM	340.36
CY2013	5/6/2013	SBO	TCA	397.45
CY2013	5/6/2013	SBO	EPT	0.02
CY2013	5/6/2013	SBO	BBT	0.01
CY2013	5/6/2013	SBO	RGV	1,537.75
CY2013	5/6/2013	SBO	DRT	0.00
CY2013	5/6/2013	SBO	TCA	183.25
CY2013	5/6/2013	SBO	SDC	0.02
CY2013	5/6/2013	SBO	BBT	0.04
CY2013	5/6/2013	SBO	TCA	0.00
CY2013	5/6/2013	SBO	TCA	471.60
CY2013	5/6/2013	SBO	BBT	0.04
CY2013	5/6/2013	SBO	EPT	0.02
CY2013	5/6/2013	SBO	TCA	29.10
CY2013	5/6/2013	SBO	RGV	0.03
CY2013	5/6/2013	SBO	BBT	0.01
CY2013	5/6/2013	SBO	TCA	330.10
CY2013	5/6/2013	SBO	TCA	181.90
CY2013	5/6/2013	SBO	TCA	294.40
CY2013	5/6/2013	SBO	RGV	22.00
CY2013	5/6/2013	SBO	TCA	273.30
CY2013	5/6/2013	SBO	ELC	0.39
CY2013	5/6/2013	SBO	BBT	0.01
CY2013	5/6/2013	SBO	TCA	49.40



<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	5/6/2013	SBO	RGV	82.00
CY2013	5/6/2013	SBO	TCA	112.30
CY2013	5/6/2013	SBO	RGV	13.50
CY2013	5/6/2013	SBO	BBT	0.11
CY2013	5/6/2013	SBO	TCA	271.30
CY2013	5/6/2013	SBO	RGV	11.50
CY2013	5/7/2013	SBO	BBT	0.01
CY2013	5/7/2013	SBO	LRT	0.01
CY2013	5/7/2013	SBO	YUM	264.60
CY2013	5/7/2013	SBO	TCA	378.70
CY2013	5/7/2013	SBO	TCA	189.50
CY2013	5/7/2013	SBO	TCA	22.30
CY2013	5/7/2013	SBO	TCA	79.90
CY2013	5/7/2013	SBO	TCA	320.60
CY2013	5/7/2013	SBO	RGV	280.00
CY2013	5/7/2013	SBO	TCA	42.60
CY2013	5/7/2013	SBO	LRT	204.92
CY2013	5/7/2013	SBO	TCA	255.50
CY2013	5/7/2013	SBO	BBT	0.02
CY2013	5/7/2013	SBO	TCA	331.80
CY2013	5/7/2013	SBO	TCA	97.55
CY2013	5/7/2013	SBO	DRT	0.01
CY2013	5/7/2013	SBO	TCA	147.60
CY2013	5/7/2013	SBO	TCA	244.65
CY2013	5/7/2013	SBO	TCA	45.50
CY2013	5/7/2013	SBO	TCA	224.75
CY2013	5/7/2013	SBO	BBT	0.05
CY2013	5/7/2013	SBO	BBT	0.00
CY2013	5/7/2013	SBO	TCA	286.30
CY2013	5/7/2013	SBO	RGV	42.30
CY2013	5/7/2013	SBO	BBT	0.03
CY2013	5/7/2013	SBO	BBT	0.01
CY2013	5/7/2013	SBO	RGV	561.00
CY2013	5/7/2013	SBO	TCA	242.20
CY2013	5/7/2013	SBO	TCA	775.35
CY2013	5/7/2013	SBO	RGV	17.10
CY2013	5/7/2013	SBO	RGV	322.00
CY2013	5/7/2013	SBO	TCA	134.60
CY2013	5/7/2013	SBO	TCA	23.05
CY2013	5/7/2013	SBO	RGV	60.00
CY2013	5/8/2013	SBO	TCA	205.80
CY2013	5/8/2013	SBO	TCA	378.60
CY2013	5/8/2013	SBO	TCA	211.35
CY2013	5/8/2013	SBO	TCA	481.25
CY2013	5/8/2013	SBO	BBT	1.84
CY2013	5/8/2013	SBO	BBT	0.10
CY2013	5/8/2013	SBO	YUM	225.13
CY2013	5/8/2013	SBO	TCA	99.70
CY2013	5/8/2013	SBO	YUM	318.29
CY2013	5/8/2013	SBO	TCA	545.45
CY2013	5/8/2013	SBO	BBT	0.02
CY2013	5/8/2013	SBO	TCA	161.00
CY2013	5/8/2013	SBO	TCA	216.30
CY2013	5/8/2013	SBO	TCA	132.25

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	5/8/2013	SBO	LRT	1,354.90
CY2013	5/8/2013	SBO	TCA	136.40
CY2013	5/8/2013	SBO	RGV	222.00
CY2013	5/8/2013	SBO	BBT	0.05
CY2013	5/8/2013	SBO	TCA	139.20
CY2013	5/8/2013	SBO	TCA	314.00
CY2013	5/8/2013	SBO	RGV	72.00
CY2013	5/8/2013	SBO	TCA	73.32
CY2013	5/8/2013	SBO	LRT	429.98
CY2013	5/8/2013	SBO	SDC	
CY2013	5/8/2013	SBO	BBT	0.13
CY2013	5/8/2013	SBO	EPT	47.80
CY2013	5/8/2013	SBO	YUM	645.51
CY2013	5/8/2013	SBO	BBT	0.22
CY2013	5/8/2013	SBO	TCA	319.95
CY2013	5/8/2013	SBO	RGV	6.45
CY2013	5/8/2013	SBO	EPT	0.03
CY2013	5/8/2013	SBO	RGV	0.00
CY2013	5/8/2013	SBO	TCA	
CY2013	5/8/2013	SBO	YUM	97.35
CY2013	5/8/2013	SBO	SDC	0.00
CY2013	5/8/2013	SBO	TCA	148.35
CY2013	5/8/2013	SBO	RGV	155.00
CY2013	5/8/2013	SBO	TCA	89.10
CY2013	5/8/2013	SBO	RGV	13.70
CY2013	5/8/2013	SBO	TCA	694.85
CY2013	5/8/2013	SBO	TCA	169.90
CY2013	5/8/2013	SBO	TCA	162.10
CY2013	5/8/2013	SBO	LRT	588.00
CY2013	5/8/2013	SBO	RGV	70.00
CY2013	5/8/2013	SBO	RGV	6.50
CY2013	5/9/2013	SBO	BBT	0.01
CY2013	5/9/2013	SBO	TCA	163.55
CY2013	5/9/2013	SBO	EPT	0.02
CY2013	5/9/2013	SBO	TCA	192.15
CY2013	5/9/2013	SBO	SDC	0.02
CY2013	5/9/2013	SBO	RGV	15.45
CY2013	5/9/2013	SBO	YUM	23.58
CY2013	5/9/2013	SBO	TCA	298.45
CY2013	5/9/2013	SBO	YUM	335.38
CY2013	5/9/2013	SBO	TCA	127.00
CY2013	5/9/2013	SBO	TCA	292.45
CY2013	5/9/2013	SBO	BBT	0.03
CY2013	5/9/2013	SBO	RGV	111.15
CY2013	5/9/2013	SBO	SDC	0.01
CY2013	5/9/2013	SBO	EPT	0.01
CY2013	5/9/2013	SBO	TCA	136.50
CY2013	5/9/2013	SBO	TCA	142.80
CY2013	5/9/2013	SBO	BBT	0.01
CY2013	5/9/2013	SBO	TCA	48.00
CY2013	5/9/2013	SBO	BBT	0.02
CY2013	5/9/2013	SBO	BBT	224.35
CY2013	5/9/2013	SBO	TCA	101.40
CY2013	5/9/2013	SBO	TCA	237.60

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	5/9/2013	SBO	TCA	329.30
CY2013	5/9/2013	SBO	TCA	182.05
CY2013	5/9/2013	SBO	RGV	1,599.00
CY2013	5/9/2013	SBO	RGV	41.20
CY2013	5/9/2013	SBO	SDC	0.01
CY2013	5/9/2013	SBO	TCA	24.90
CY2013	5/9/2013	SBO	RGV	77.20
CY2013	5/9/2013	SBO	YUM	0.01
CY2013	5/9/2013	SBO	TCA	406.70
CY2013	5/9/2013	SBO	SDC	0.01
CY2013	5/9/2013	SBO	BBT	0.01
CY2013	5/9/2013	SBO	TCA	152.00
CY2013	5/9/2013	SBO	RGV	487.00
CY2013	5/9/2013	SBO	TCA	242.60
CY2013	5/9/2013	SBO	TCA	206.30
CY2013	5/9/2013	SBO	RGV	5.00
CY2013	5/9/2013	SBO	RGV	2.35
CY2013	5/9/2013	SBO	EPT	0.01
CY2013	5/9/2013	SBO	RGV	8.00
CY2013	5/10/2013	SBO	BBT	1.54
CY2013	5/10/2013	SBO	TCA	380.65
CY2013	5/10/2013	SBO	RGV	388.20
CY2013	5/10/2013	SBO	SDC	144.60
CY2013	5/10/2013	SBO	TCA	283.60
CY2013	5/10/2013	SBO	EPT	0.01
CY2013	5/10/2013	SBO	RGV	0.02
CY2013	5/10/2013	SBO	RGV	333.00
CY2013	5/10/2013	SBO	YUM	219.80
CY2013	5/10/2013	SBO	YUM	236.16
CY2013	5/10/2013	SBO	TCA	5.55
CY2013	5/10/2013	SBO	RGV	0.02
CY2013	5/10/2013	SBO	RGV	400.00
CY2013	5/10/2013	SBO	TCA	0.00
CY2013	5/10/2013	SBO	DRT	0.00
CY2013	5/10/2013	SBO	TCA	150.65
CY2013	5/10/2013	SBO	BBT	0.20
CY2013	5/10/2013	SBO	TCA	436.10
CY2013	5/10/2013	SBO	RGV	2.20
CY2013	5/10/2013	SBO	EPT	0.01
CY2013	5/10/2013	SBO	TCA	217.60
CY2013	5/10/2013	SBO	TCA	42.20
CY2013	5/10/2013	SBO	RGV	19.67
CY2013	5/10/2013	SBO	TCA	263.55
CY2013	5/10/2013	SBO	EPT	0.02
CY2013	5/10/2013	SBO	TCA	280.75
CY2013	5/10/2013	SBO	YUM	0.02
CY2013	5/10/2013	SBO	YUM	0.04
CY2013	5/10/2013	SBO	TCA	243.20
CY2013	5/10/2013	SBO	RGV	774.30
CY2013	5/10/2013	SBO	TCA	0.20
CY2013	5/10/2013	SBO	TCA	45.10
CY2013	5/10/2013	SBO	LRT	113.70
CY2013	5/10/2013	SBO	TCA	162.05
CY2013	5/10/2013	SBO	RGV	9.85

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	5/10/2013	SBO	RGV	30.00
CY2013	5/10/2013	SBO	LRT	0.01
CY2013	5/10/2013	SBO	RGV	15.50
CY2013	5/10/2013	SBO	EPT	0.02
CY2013	5/11/2013	SBO	RGV	58.65
CY2013	5/11/2013	SBO	SDC	14.28
CY2013	5/11/2013	SBO	TCA	326.30
CY2013	5/11/2013	SBO	YUM	0.00
CY2013	5/11/2013	SBO	TCA	241.80
CY2013	5/11/2013	SBO	BBT	0.02
CY2013	5/11/2013	SBO	YUM	0.01
CY2013	5/11/2013	SBO	TCA	330.80
CY2013	5/11/2013	SBO	TCA	46.80
CY2013	5/11/2013	SBO	YUM	0.01
CY2013	5/11/2013	SBO	BBT	0.01
CY2013	5/11/2013	SBO	TCA	254.50
CY2013	5/11/2013	SBO	YUM	0.00
CY2013	5/11/2013	SBO	BBT	0.01
CY2013	5/11/2013	SBO	TCA	205.45
CY2013	5/11/2013	SBO	RGV	93.93
CY2013	5/11/2013	SBO	EPT	44.70
CY2013	5/11/2013	SBO	TCA	222.85
CY2013	5/11/2013	SBO	TCA	294.75
CY2013	5/11/2013	SBO	TCA	173.15
CY2013	5/11/2013	SBO	TCA	344.20
CY2013	5/11/2013	SBO	TCA	90.40
CY2013	5/11/2013	SBO	TCA	160.40
CY2013	5/11/2013	SBO	BBT	0.03
CY2013	5/11/2013	SBO	TCA	183.30
CY2013	5/11/2013	SBO	DRT	0.00
CY2013	5/11/2013	SBO	TCA	0.03
CY2013	5/11/2013	SBO	TCA	46.95
CY2013	5/11/2013	SBO	TCA	139.70
CY2013	5/11/2013	SBO	EPT	0.01
CY2013	5/11/2013	SBO	TCA	0.01
CY2013	5/11/2013	SBO	RGV	169.83
CY2013	5/12/2013	SBO	DRT	0.01
CY2013	5/12/2013	SBO	TCA	201.85
CY2013	5/12/2013	SBO	TCA	96.55
CY2013	5/12/2013	SBO	LRT	188.30
CY2013	5/12/2013	SBO	TCA	262.15
CY2013	5/12/2013	SBO	RGV	0.01
CY2013	5/12/2013	SBO	RGV	236.93
CY2013	5/12/2013	SBO	YUM	109.59
CY2013	5/12/2013	SBO	YUM	0.03
CY2013	5/12/2013	SBO	RGV	0.01
CY2013	5/12/2013	CBO	NLL	0.03
CY2013	5/12/2013	SBO	BBT	0.05
CY2013	5/12/2013	SBO	YUM	0.01
CY2013	5/12/2013	SBO	YUM	0.01
CY2013	5/12/2013	SBO	YUM	0.00
CY2013	5/12/2013	SBO	BBT	0.01
CY2013	5/12/2013	SBO	TCA	116.90
CY2013	5/12/2013	SBO	EPT	0.02

CY	I44_DT	BORDER	SECTOR	LBS
CY2013	5/12/2013	SBO	TCA	846.70
CY2013	5/12/2013	SBO	TCA	44.40
CY2013	5/12/2013	SBO	TCA	364.80
CY2013	5/12/2013	SBO	BBT	0.01
CY2013	5/12/2013	SBO	YUM	0.02
CY2013	5/12/2013	SBO	YUM	0.00
CY2013	5/12/2013	SBO	LRT	0.02
CY2013	5/12/2013	SBO	EPT	0.01
CY2013	5/13/2013	SBO	RGV	299.75
CY2013	5/13/2013	SBO	TCA	169.60
CY2013	5/13/2013	SBO	EPT	0.01
CY2013	5/13/2013	SBO	LRT	44.40
CY2013	5/13/2013	SBO	BBT	0.01
CY2013	5/13/2013	SBO	SDC	119.38
CY2013	5/13/2013	SBO	TCA	101.50
CY2013	5/13/2013	SBO	EPT	0.01
CY2013	5/13/2013	SBO	EPT	0.00
CY2013	5/13/2013	SBO	YUM	0.01
CY2013	5/13/2013	SBO	TCA	278.50
CY2013	5/13/2013	SBO	SDC	0.00
CY2013	5/13/2013	SBO	RGV	0.02
CY2013	5/13/2013	SBO	YUM	0.00
CY2013	5/13/2013	SBO	TCA	0.12
CY2013	5/13/2013	SBO	TCA	145.95
CY2013	5/13/2013	SBO	DRT	364.40
CY2013	5/13/2013	SBO	TCA	267.05
CY2013	5/13/2013	SBO	BBT	0.01
CY2013	5/13/2013	SBO	TCA	43.70
CY2013	5/13/2013	SBO	BBT	0.00
CY2013	5/13/2013	SBO	TCA	549.50
CY2013	5/13/2013	SBO	SDC	
CY2013	5/13/2013	SBO	EPT	0.79
CY2013	5/13/2013	SBO	YUM	0.01
CY2013	5/13/2013	SBO	SDC	0.03
CY2013	5/13/2013	SBO	RGV	89.67
CY2013	5/13/2013	SBO	YUM	0.00
CY2013	5/13/2013	SBO	YUM	0.02
CY2013	5/13/2013	SBO	YUM	0.00
CY2013	5/13/2013	SBO	TCA	5.50
CY2013	5/13/2013	SBO	TCA	202.40
CY2013	5/13/2013	SBO	RGV	17.50
CY2013	5/13/2013	SBO	RGV	169.00
CY2013	5/13/2013	SBO	DRT	197.40
CY2013	5/14/2013	SBO	BBT	0.01
CY2013	5/14/2013	SBO	TCA	25.55
CY2013	5/14/2013	SBO	TCA	112.80
CY2013	5/14/2013	SBO	TCA	515.25
CY2013	5/14/2013	SBO	YUM	253.80
CY2013	5/14/2013	SBO	BBT	0.01
CY2013	5/14/2013	SBO	RGV	262.33
CY2013	5/14/2013	SBO	TCA	310.90
CY2013	5/14/2013	SBO	TCA	94.30
CY2013	5/14/2013	SBO	BBT	0.10
CY2013	5/14/2013	SBO	LRT	93.20

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	5/14/2013	SBO	BBT	0.01
CY2013	5/14/2013	SBO	BBT	0.07
CY2013	5/14/2013	SBO	BBT	0.03
CY2013	5/14/2013	SBO	TCA	28.40
CY2013	5/14/2013	SBO	BBT	0.01
CY2013	5/14/2013	SBO	YUM	0.01
CY2013	5/14/2013	SBO	TCA	146.70
CY2013	5/14/2013	SBO	RGV	1.54
CY2013	5/14/2013	SBO	BBT	0.09
CY2013	5/14/2013	SBO	YUM	0.01
CY2013	5/14/2013	SBO	BBT	0.09
CY2013	5/14/2013	SBO	BBT	0.04
CY2013	5/14/2013	SBO	SDC	0.01
CY2013	5/14/2013	SBO	RGV	366.03
CY2013	5/14/2013	SBO	SDC	0.00
CY2013	5/14/2013	SBO	TCA	362.70
CY2013	5/14/2013	SBO	TCA	36.45
CY2013	5/14/2013	SBO	YUM	0.10
CY2013	5/14/2013	SBO	RGV	245.00
CY2013	5/14/2013	SBO	TCA	171.00
CY2013	5/14/2013	SBO	TCA	247.60
CY2013	5/14/2013	SBO	LRT	33.00
CY2013	5/14/2013	SBO	BBT	0.32
CY2013	5/14/2013	SBO	EPT	0.07
CY2013	5/14/2013	SBO	LRT	223.80
CY2013	5/14/2013	SBO	YUM	0.00
CY2013	5/14/2013	SBO	TCA	1,714.50
CY2013	5/14/2013	SBO	LRT	164.10
CY2013	5/14/2013	SBO	BBT	0.04
CY2013	5/14/2013	SBO	RGV	5.50
CY2013	5/14/2013	SBO	TCA	166.75
CY2013	5/14/2013	SBO	BBT	0.02
CY2013	5/14/2013	SBO	TCA	151.80
CY2013	5/14/2013	SBO	RGV	96.00
CY2013	5/14/2013	SBO	BBT	0.76
CY2013	5/15/2013	SBO	RGV	17.77
CY2013	5/15/2013	SBO	TCA	102.60
CY2013	5/15/2013	SBO	TCA	162.50
CY2013	5/15/2013	SBO	TCA	139.70
CY2013	5/15/2013	SBO	RGV	356.00
CY2013	5/15/2013	SBO	YUM	189.63
CY2013	5/15/2013	SBO	TCA	211.10
CY2013	5/15/2013	SBO	BBT	0.02
CY2013	5/15/2013	SBO	BBT	0.02
CY2013	5/15/2013	SBO	BBT	0.01
CY2013	5/15/2013	SBO	LRT	0.00
CY2013	5/15/2013	SBO	TCA	129.60
CY2013	5/15/2013	SBO	EPT	237.35
CY2013	5/15/2013	SBO	YUM	0.01
CY2013	5/15/2013	SBO	BBT	0.02
CY2013	5/15/2013	SBO	EPT	0.03
CY2013	5/15/2013	SBO	BBT	0.03
CY2013	5/15/2013	SBO	RGV	29.55
CY2013	5/15/2013	SBO	TCA	320.90

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	5/15/2013	SBO	BBT	0.01
CY2013	5/15/2013	SBO	SDC	0.00
CY2013	5/15/2013	SBO	SDC	146.85
CY2013	5/15/2013	SBO	TCA	145.10
CY2013	5/15/2013	SBO	RGV	0.01
CY2013	5/15/2013	SBO	BBT	0.77
CY2013	5/15/2013	SBO	TCA	308.20
CY2013	5/15/2013	SBO	EPT	0.03
CY2013	5/15/2013	SBO	SDC	0.01
CY2013	5/15/2013	SBO	RGV	432.47
CY2013	5/15/2013	SBO	RGV	9.50
CY2013	5/15/2013	SBO	TCA	134.50
CY2013	5/15/2013	SBO	RGV	65.71
CY2013	5/15/2013	SBO	TCA	158.20
CY2013	5/15/2013	SBO	TCA	91.00
CY2013	5/15/2013	SBO	RGV	457.07
CY2013	5/15/2013	SBO	RGV	340.06
CY2013	5/15/2013	SBO	RGV	61.00
CY2013	5/16/2013	SBO	RGV	13.85
CY2013	5/16/2013	SBO	RGV	1,122.74
CY2013	5/16/2013	SBO	DRT	0.01
CY2013	5/16/2013	SBO	DRT	0.01
CY2013	5/16/2013	SBO	TCA	92.40
CY2013	5/16/2013	SBO	TCA	307.90
CY2013	5/16/2013	SBO	TCA	168.25
CY2013	5/16/2013	SBO	TCA	1,827.50
CY2013	5/16/2013	SBO	SDC	0.01
CY2013	5/16/2013	SBO	LRT	106.00
CY2013	5/16/2013	SBO	LRT	0.01
CY2013	5/16/2013	SBO	BBT	0.01
CY2013	5/16/2013	SBO	TCA	336.40
CY2013	5/16/2013	SBO	BBT	0.71
CY2013	5/16/2013	SBO	TCA	241.90
CY2013	5/16/2013	SBO	BBT	0.01
CY2013	5/16/2013	SBO	BBT	0.02
CY2013	5/16/2013	SBO	TCA	233.15
CY2013	5/16/2013	SBO	TCA	83.15
CY2013	5/16/2013	SBO	TCA	1,528.40
CY2013	5/16/2013	SBO	TCA	587.65
CY2013	5/16/2013	SBO	TCA	467.50
CY2013	5/16/2013	SBO	YUM	0.00
CY2013	5/16/2013	SBO	TCA	29.45
CY2013	5/16/2013	SBO	YUM	0.01
CY2013	5/16/2013	SBO	BBT	0.07
CY2013	5/16/2013	SBO	BBT	2.05
CY2013	5/16/2013	SBO	TCA	73.45
CY2013	5/16/2013	SBO	RGV	676.07
CY2013	5/16/2013	SBO	TCA	60.30
CY2013	5/16/2013	SBO	BBT	0.14
CY2013	5/16/2013	SBO	BBT	18.64
CY2013	5/16/2013	SBO	LRT	141.00
CY2013	5/16/2013	SBO	BBT	0.01
CY2013	5/16/2013	SBO	RGV	0.00
CY2013	5/16/2013	SBO	RGV	8.80

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	5/16/2013	SBO	TCA	245.00
CY2013	5/16/2013	SBO	RGV	51.00
CY2013	5/16/2013	SBO	RGV	447.65
CY2013	5/16/2013	SBO	BBT	0.02
CY2013	5/16/2013	SBO	TCA	144.35
CY2013	5/16/2013	SBO	YUM	0.01
CY2013	5/16/2013	NBO	BLW	0.01
CY2013	5/17/2013	SBO	TCA	75.30
CY2013	5/17/2013	SBO	BBT	0.03
CY2013	5/17/2013	SBO	YUM	202.97
CY2013	5/17/2013	NBO	HLT	0.00
CY2013	5/17/2013	SBO	EPT	143.85
CY2013	5/17/2013	SBO	TCA	334.85
CY2013	5/17/2013	SBO	TCA	161.50
CY2013	5/17/2013	SBO	BBT	0.02
CY2013	5/17/2013	SBO	TCA	136.10
CY2013	5/17/2013	SBO	TCA	234.65
CY2013	5/17/2013	SBO	TCA	107.70
CY2013	5/17/2013	SBO	YUM	0.00
CY2013	5/17/2013	SBO	TCA	48.70
CY2013	5/17/2013	SBO	YUM	239.02
CY2013	5/17/2013	SBO	RGV	864.36
CY2013	5/17/2013	SBO	RGV	0.06
CY2013	5/17/2013	SBO	BBT	0.09
CY2013	5/17/2013	SBO	TCA	132.70
CY2013	5/17/2013	SBO	TCA	140.95
CY2013	5/17/2013	SBO	BBT	0.03
CY2013	5/17/2013	SBO	TCA	73.60
CY2013	5/17/2013	SBO	LRT	387.00
CY2013	5/17/2013	SBO	LRT	98.70
CY2013	5/17/2013	SBO	TCA	144.35
CY2013	5/17/2013	SBO	TCA	278.25
CY2013	5/17/2013	SBO	ELC	0.01
CY2013	5/17/2013	SBO	YUM	0.02
CY2013	5/17/2013	SBO	BBT	580.38
CY2013	5/17/2013	SBO	TCA	125.10
CY2013	5/17/2013	SBO	TCA	0.01
CY2013	5/17/2013	SBO	YUM	0.00
CY2013	5/17/2013	SBO	LRT	626.60
CY2013	5/17/2013	SBO	TCA	585.65
CY2013	5/17/2013	NBO	BLW	0.47
CY2013	5/17/2013	SBO	BBT	0.01
CY2013	5/17/2013	SBO	TCA	111.80
CY2013	5/17/2013	SBO	RGV	12.75
CY2013	5/17/2013	SBO	RGV	14.00
CY2013	5/17/2013	SBO	LRT	106.40
CY2013	5/17/2013	SBO	TCA	320.15
CY2013	5/18/2013	SBO	LRT	146.50
CY2013	5/18/2013	SBO	LRT	0.00
CY2013	5/18/2013	SBO	TCA	145.00
CY2013	5/18/2013	SBO	SDC	0.08
CY2013	5/18/2013	SBO	EPT	0.02
CY2013	5/18/2013	SBO	EPT	0.01
CY2013	5/18/2013	SBO	TCA	88.50



CY	I44 DT	BORDER	SECTOR	LBS
CY2013	5/18/2013	SBO	BBT	0.04
CY2013	5/18/2013	SBO	RGV	274.52
CY2013	5/18/2013	SBO	RGV	468.08
CY2013	5/18/2013	SBO	TCA	278.65
CY2013	5/18/2013	SBO	RGV	125.02
CY2013	5/18/2013	SBO	BBT	0.01
CY2013	5/18/2013	SBO	TCA	45.85
CY2013	5/18/2013	SBO	TCA	42.30
CY2013	5/18/2013	SBO	SDC	715.00
CY2013	5/18/2013	SBO	LRT	878.10
CY2013	5/18/2013	SBO	SDC	0.01
CY2013	5/18/2013	SBO	TCA	102.35
CY2013	5/18/2013	SBO	TCA	1.20
CY2013	5/18/2013	SBO	TCA	97.30
CY2013	5/18/2013	SBO	BBT	0.01
CY2013	5/18/2013	SBO	TCA	49.00
CY2013	5/18/2013	SBO	TCA	655.85
CY2013	5/18/2013	SBO	TCA	25.25
CY2013	5/18/2013	SBO	BBT	0.04
CY2013	5/18/2013	SBO	BBT	0.01
CY2013	5/18/2013	SBO	TCA	540.85
CY2013	5/18/2013	SBO	TCA	118.50
CY2013	5/18/2013	SBO	RGV	12.06
CY2013	5/18/2013	SBO	TCA	655.15
CY2013	5/18/2013	SBO	YUM	0.02
CY2013	5/18/2013	SBO	TCA	0.02
CY2013	5/18/2013	SBO	SDC	0.03
CY2013	5/18/2013	SBO	ELC	0.00
CY2013	5/18/2013	SBO	TCA	1,574.70
CY2013	5/18/2013	SBO	TCA	433.80
CY2013	5/18/2013	SBO	TCA	136.80
CY2013	5/18/2013	SBO	TCA	71.60
CY2013	5/18/2013	SBO	TCA	47.80
CY2013	5/18/2013	SBO	TCA	33.90
CY2013	5/18/2013	SBO	LRT	141.00
CY2013	5/18/2013	SBO	TCA	80.55
CY2013	5/18/2013	SBO	BBT	0.01
CY2013	5/18/2013	SBO	TCA	2.00
CY2013	5/19/2013	SBO	BBT	0.04
CY2013	5/19/2013	SBO	TCA	0.02
CY2013	5/19/2013	SBO	RGV	0.01
CY2013	5/19/2013	SBO	TCA	143.60
CY2013	5/19/2013	SBO	TCA	134.10
CY2013	5/19/2013	SBO	ELC	0.02
CY2013	5/19/2013	SBO	TCA	110.90
CY2013	5/19/2013	SBO	TCA	194.00
CY2013	5/19/2013	SBO	TCA	349.95
CY2013	5/19/2013	SBO	LRT	242.20
CY2013	5/19/2013	SBO	TCA	147.90
CY2013	5/19/2013	SBO	RGV	108.62
CY2013	5/19/2013	SBO	BBT	0.01
CY2013	5/19/2013	SBO	EPT	0.01
CY2013	5/19/2013	SBO	BBT	0.01
CY2013	5/19/2013	SBO	TCA	294.25

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	5/19/2013	SBO	YUM	0.01
CY2013	5/19/2013	SBO	TCA	595.30
CY2013	5/19/2013	SBO	BBT	315.40
CY2013	5/19/2013	SBO	SDC	0.01
CY2013	5/19/2013	SBO	TCA	162.75
CY2013	5/19/2013	SBO	TCA	27.20
CY2013	5/19/2013	SBO	YUM	0.00
CY2013	5/19/2013	SBO	TCA	233.15
CY2013	5/19/2013	SBO	TCA	0.02
CY2013	5/19/2013	SBO	TCA	12.80
CY2013	5/19/2013	SBO	RGV	0.00
CY2013	5/19/2013	SBO	TCA	24.90
CY2013	5/19/2013	SBO	TCA	136.10
CY2013	5/19/2013	SBO	EPT	0.48
CY2013	5/19/2013	SBO	TCA	257.50
CY2013	5/19/2013	SBO	RGV	0.01
CY2013	5/19/2013	SBO	SDC	0.02
CY2013	5/20/2013	SBO	TCA	239.35
CY2013	5/20/2013	SBO	TCA	181.60
CY2013	5/20/2013	SBO	BBT	0.04
CY2013	5/20/2013	SBO	TCA	115.55
CY2013	5/20/2013	SBO	TCA	461.25
CY2013	5/20/2013	SBO	BBT	0.02
CY2013	5/20/2013	SBO	TCA	550.20
CY2013	5/20/2013	SBO	TCA	150.70
CY2013	5/20/2013	SBO	TCA	202.50
CY2013	5/20/2013	SBO	TCA	94.80
CY2013	5/20/2013	SBO	TCA	183.50
CY2013	5/20/2013	SBO	TCA	95.20
CY2013	5/20/2013	SBO	YUM	0.12
CY2013	5/20/2013	SBO	TCA	222.30
CY2013	5/20/2013	SBO	YUM	0.00
CY2013	5/20/2013	SBO	TCA	666.70
CY2013	5/20/2013	SBO	EPT	0.01
CY2013	5/20/2013	SBO	TCA	
CY2013	5/20/2013	SBO	SDC	0.00
CY2013	5/20/2013	SBO	TCA	
CY2013	5/20/2013	SBO	TCA	238.50
CY2013	5/20/2013	SBO	RGV	26.35
CY2013	5/20/2013	SBO	YUM	0.06
CY2013	5/20/2013	SBO	YUM	0.00
CY2013	5/20/2013	SBO	RGV	11.86
CY2013	5/20/2013	SBO	TCA	52.05
CY2013	5/20/2013	SBO	TCA	0.05
CY2013	5/20/2013	SBO	RGV	0.03
CY2013	5/20/2013	SBO	RGV	11.50
CY2013	5/20/2013	SBO	TCA	225.85
CY2013	5/20/2013	SBO	TCA	48.35
CY2013	5/20/2013	SBO	SDC	0.01
CY2013	5/20/2013	SBO	TCA	139.50
CY2013	5/20/2013	SBO	TCA	207.80
CY2013	5/20/2013	SBO	TCA	268.35
CY2013	5/20/2013	SBO	RGV	88.00
CY2013	5/20/2013	SBO	TCA	0.00

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	5/20/2013	SBO	TCA	180.00
CY2013	5/20/2013	SBO	LRT	65.50
CY2013	5/21/2013	NBO	HVM	0.01
CY2013	5/21/2013	SBO	RGV	24.03
CY2013	5/21/2013	SBO	LRT	
CY2013	5/21/2013	SBO	TCA	208.90
CY2013	5/21/2013	SBO	BBT	0.05
CY2013	5/21/2013	SBO	EPT	43.75
CY2013	5/21/2013	SBO	EPT	0.01
CY2013	5/21/2013	SBO	TCA	22.65
CY2013	5/21/2013	SBO	TCA	128.10
CY2013	5/21/2013	SBO	TCA	89.95
CY2013	5/21/2013	SBO	RGV	282.25
CY2013	5/21/2013	SBO	TCA	200.60
CY2013	5/21/2013	SBO	RGV	0.00
CY2013	5/21/2013	SBO	TCA	149.80
CY2013	5/21/2013	SBO	TCA	104.40
CY2013	5/21/2013	SBO	TCA	239.75
CY2013	5/21/2013	SBO	SDC	0.02
CY2013	5/21/2013	SBO	TCA	247.70
CY2013	5/21/2013	SBO	TCA	98.60
CY2013	5/21/2013	SBO	TCA	
CY2013	5/21/2013	SBO	RGV	555.66
CY2013	5/21/2013	SBO	RGV	914.33
CY2013	5/21/2013	SBO	TCA	0.14
CY2013	5/21/2013	SBO	TCA	226.20
CY2013	5/21/2013	SBO	RGV	0.01
CY2013	5/21/2013	SBO	SDC	0.01
CY2013	5/21/2013	SBO	TCA	95.60
CY2013	5/21/2013	SBO	TCA	193.00
CY2013	5/21/2013	SBO	TCA	205.60
CY2013	5/21/2013	SBO	EPT	0.02
CY2013	5/21/2013	SBO	TCA	524.40
CY2013	5/21/2013	SBO	TCA	476.60
CY2013	5/21/2013	SBO	TCA	211.80
CY2013	5/21/2013	SBO	TCA	201.55
CY2013	5/21/2013	SBO	TCA	635.75
CY2013	5/21/2013	SBO	LRT	456.17
CY2013	5/21/2013	SBO	TCA	180.80
CY2013	5/21/2013	SBO	YUM	0.01
CY2013	5/21/2013	SBO	TCA	114.80
CY2013	5/21/2013	SBO	TCA	100.00
CY2013	5/21/2013	SBO	RGV	941.16
CY2013	5/21/2013	SBO	SDC	244.02
CY2013	5/21/2013	SBO	TCA	1,621.40
CY2013	5/21/2013	SBO	BBT	0.65
CY2013	5/21/2013	SBO	TCA	69.05
CY2013	5/21/2013	NBO	DTM	0.01
CY2013	5/21/2013	SBO	EPT	175.60
CY2013	5/21/2013	SBO	BBT	0.06
CY2013	5/21/2013	SBO	TCA	262.45
CY2013	5/21/2013	SBO	RGV	0.03
CY2013	5/21/2013	SBO	TCA	95.20
CY2013	5/21/2013	SBO	RGV	15.50

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	5/21/2013	SBO	TCA	504.10
CY2013	5/21/2013	SBO	RGV	102.00
CY2013	5/21/2013	SBO	LRT	0.02
CY2013	5/21/2013	SBO	RGV	60.00
CY2013	5/21/2013	SBO	BBT	0.01
CY2013	5/22/2013	SBO	TCA	91.70
CY2013	5/22/2013	SBO	TCA	248.70
CY2013	5/22/2013	SBO	TCA	213.30
CY2013	5/22/2013	SBO	BBT	0.01
CY2013	5/22/2013	SBO	BBT	0.04
CY2013	5/22/2013	SBO	TCA	0.03
CY2013	5/22/2013	SBO	EPT	0.02
CY2013	5/22/2013	SBO	RGV	17.77
CY2013	5/22/2013	SBO	TCA	241.35
CY2013	5/22/2013	SBO	EPT	0.09
CY2013	5/22/2013	SBO	EPT	0.01
CY2013	5/22/2013	SBO	RGV	1.37
CY2013	5/22/2013	SBO	RGV	900.74
CY2013	5/22/2013	SBO	RGV	2.16
CY2013	5/22/2013	SBO	TCA	293.00
CY2013	5/22/2013	SBO	BBT	0.02
CY2013	5/22/2013	SBO	EPT	0.05
CY2013	5/22/2013	SBO	TCA	232.20
CY2013	5/22/2013	SBO	EPT	0.12
CY2013	5/22/2013	SBO	TCA	100.10
CY2013	5/22/2013	SBO	YUM	0.00
CY2013	5/22/2013	SBO	TCA	140.40
CY2013	5/22/2013	SBO	TCA	191.55
CY2013	5/22/2013	SBO	LRT	146.50
CY2013	5/22/2013	SBO	YUM	0.02
CY2013	5/22/2013	SBO	TCA	56.65
CY2013	5/22/2013	SBO	RGV	9.50
CY2013	5/22/2013	SBO	BBT	0.10
CY2013	5/22/2013	SBO	RGV	351.86
CY2013	5/22/2013	SBO	TCA	112.40
CY2013	5/22/2013	SBO	TCA	67.80
CY2013	5/22/2013	SBO	YUM	0.01
CY2013	5/22/2013	SBO	YUM	281.25
CY2013	5/22/2013	SBO	TCA	309.80
CY2013	5/22/2013	SBO	RGV	17.00
CY2013	5/22/2013	SBO	RGV	611.00
CY2013	5/22/2013	SBO	TCA	468.40
CY2013	5/23/2013	SBO	BBT	0.70
CY2013	5/23/2013	SBO	TCA	341.15
CY2013	5/23/2013	SBO	TCA	137.35
CY2013	5/23/2013	SBO	SDC	0.00
CY2013	5/23/2013	SBO	YUM	0.01
CY2013	5/23/2013	SBO	BBT	0.45
CY2013	5/23/2013	SBO	TCA	148.70
CY2013	5/23/2013	SBO	BBT	0.02
CY2013	5/23/2013	SBO	RGV	717.73
CY2013	5/23/2013	SBO	LRT	0.00
CY2013	5/23/2013	SBO	EPT	0.01
CY2013	5/23/2013	SBO	YUM	0.05

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	5/23/2013	SBO	TCA	
CY2013	5/23/2013	SBO	RGV	689.46
CY2013	5/23/2013	SBO	RGV	153.25
CY2013	5/23/2013	SBO	TCA	680.25
CY2013	5/23/2013	SBO	LRT	289.50
CY2013	5/23/2013	SBO	EPT	0.03
CY2013	5/23/2013	SBO	TCA	259.20
CY2013	5/23/2013	SBO	BBT	0.01
CY2013	5/23/2013	SBO	BBT	0.40
CY2013	5/23/2013	SBO	ELC	0.52
CY2013	5/23/2013	SBO	RGV	1,016.51
CY2013	5/23/2013	SBO	BBT	0.01
CY2013	5/23/2013	SBO	TCA	196.10
CY2013	5/23/2013	SBO	TCA	70.60
CY2013	5/23/2013	SBO	EPT	90.70
CY2013	5/23/2013	SBO	BBT	0.02
CY2013	5/23/2013	SBO	YUM	0.00
CY2013	5/23/2013	SBO	TCA	125.40
CY2013	5/23/2013	SBO	TCA	395.10
CY2013	5/23/2013	SBO	TCA	183.25
CY2013	5/23/2013	SBO	LRT	2.90
CY2013	5/23/2013	SBO	TCA	395.10
CY2013	5/23/2013	NBO	SWB	2.10
CY2013	5/23/2013	SBO	TCA	293.65
CY2013	5/23/2013	SBO	TCA	166.20
CY2013	5/23/2013	SBO	TCA	289.70
CY2013	5/23/2013	SBO	RGV	675.83
CY2013	5/23/2013	SBO	LRT	0.03
CY2013	5/23/2013	SBO	TCA	0.01
CY2013	5/23/2013	SBO	YUM	0.00
CY2013	5/23/2013	SBO	YUM	0.01
CY2013	5/23/2013	SBO	TCA	1.70
CY2013	5/23/2013	SBO	RGV	5.65
CY2013	5/23/2013	SBO	EPT	94.00
CY2013	5/23/2013	SBO	RGV	97.02
CY2013	5/23/2013	SBO	RGV	31.01
CY2013	5/23/2013	SBO	BBT	0.13
CY2013	5/23/2013	SBO	RGV	18.00
CY2013	5/23/2013	SBO	RGV	29.00
CY2013	5/24/2013	SBO	EPT	0.14
CY2013	5/24/2013	SBO	SDC	0.06
CY2013	5/24/2013	SBO	EPT	0.01
CY2013	5/24/2013	SBO	LRT	0.13
CY2013	5/24/2013	SBO	TCA	376.90
CY2013	5/24/2013	SBO	TCA	68.60
CY2013	5/24/2013	SBO	RGV	0.04
CY2013	5/24/2013	SBO	YUM	0.01
CY2013	5/24/2013	SBO	YUM	77.62
CY2013	5/24/2013	SBO	TCA	119.70
CY2013	5/24/2013	SBO	TCA	261.50
CY2013	5/24/2013	SBO	SDC	0.00
CY2013	5/24/2013	SBO	TCA	232.70
CY2013	5/24/2013	SBO	BBT	0.04
CY2013	5/24/2013	SBO	TCA	271.50

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	5/24/2013	SBO	RGV	976.82
CY2013	5/24/2013	SBO	EPT	0.03
CY2013	5/24/2013	SBO	RGV	550.88
CY2013	5/24/2013	SBO	TCA	250.10
CY2013	5/24/2013	SBO	RGV	843.00
CY2013	5/24/2013	SBO	TCA	346.30
CY2013	5/24/2013	SBO	TCA	125.25
CY2013	5/24/2013	SBO	SDC	0.00
CY2013	5/24/2013	SBO	TCA	474.60
CY2013	5/24/2013	SBO	BBT	0.01
CY2013	5/24/2013	SBO	DRT	0.01
CY2013	5/24/2013	SBO	YUM	0.12
CY2013	5/24/2013	SBO	RGV	0.04
CY2013	5/24/2013	SBO	RGV	0.04
CY2013	5/24/2013	SBO	RGV	0.14
CY2013	5/24/2013	SBO	YUM	0.02
CY2013	5/24/2013	SBO	TCA	382.65
CY2013	5/24/2013	SBO	RGV	1.05
CY2013	5/24/2013	SBO	YUM	0.01
CY2013	5/24/2013	SBO	EPT	0.01
CY2013	5/24/2013	SBO	TCA	273.15
CY2013	5/24/2013	SBO	YUM	66.79
CY2013	5/24/2013	SBO	RGV	1,182.00
CY2013	5/24/2013	SBO	YUM	0.02
CY2013	5/24/2013	SBO	YUM	0.00
CY2013	5/24/2013	SBO	EPT	0.04
CY2013	5/24/2013	SBO	RGV	8.50
CY2013	5/24/2013	SBO	TCA	238.80
CY2013	5/24/2013	SBO	LRT	11.50
CY2013	5/24/2013	SBO	TCA	99.20
CY2013	5/24/2013	SBO	BBT	0.04
CY2013	5/24/2013	SBO	RGV	5.90
CY2013	5/24/2013	SBO	TCA	32.40
CY2013	5/24/2013	SBO	BBT	7.30
CY2013	5/24/2013	NBO	DTM	0.00
CY2013	5/24/2013	SBO	RGV	9.92
CY2013	5/25/2013	SBO	EPT	
CY2013	5/25/2013	SBO	TCA	49.20
CY2013	5/25/2013	SBO	YUM	0.02
CY2013	5/25/2013	SBO	SDC	1,850.00
CY2013	5/25/2013	SBO	TCA	643.64
CY2013	5/25/2013	SBO	TCA	7.60
CY2013	5/25/2013	SBO	TCA	136.30
CY2013	5/25/2013	SBO	BBT	0.01
CY2013	5/25/2013	SBO	SDC	1,850.00
CY2013	5/25/2013	SBO	TCA	706.15
CY2013	5/25/2013	SBO	RGV	730.00
CY2013	5/25/2013	SBO	TCA	72.55
CY2013	5/25/2013	SBO	RGV	157.26
CY2013	5/25/2013	SBO	TCA	192.50
CY2013	5/25/2013	SBO	TCA	90.35
CY2013	5/25/2013	SBO	TCA	76.50
CY2013	5/25/2013	SBO	TCA	213.90
CY2013	5/25/2013	SBO	TCA	49.45

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	5/25/2013	SBO	BBT	0.39
CY2013	5/25/2013	SBO	TCA	84.10
CY2013	5/25/2013	SBO	BBT	0.05
CY2013	5/25/2013	SBO	LRT	571.50
CY2013	5/25/2013	SBO	RGV	0.00
CY2013	5/25/2013	SBO	YUM	0.00
CY2013	5/25/2013	SBO	EPT	92.60
CY2013	5/25/2013	SBO	RGV	415.53
CY2013	5/25/2013	SBO	YUM	0.01
CY2013	5/25/2013	SBO	SDC	
CY2013	5/25/2013	SBO	LRT	123.00
CY2013	5/25/2013	SBO	BBT	0.04
CY2013	5/25/2013	SBO	RGV	11.29
CY2013	5/25/2013	SBO	YUM	45.42
CY2013	5/25/2013	SBO	SDC	0.01
CY2013	5/25/2013	SBO	TCA	0.00
CY2013	5/25/2013	SBO	YUM	0.01
CY2013	5/25/2013	SBO	RGV	24.87
CY2013	5/25/2013	SBO	TCA	229.05
CY2013	5/25/2013	SBO	BBT	0.00
CY2013	5/25/2013	SBO	TCA	175.10
CY2013	5/25/2013	SBO	TCA	9.15
CY2013	5/25/2013	SBO	TCA	469.35
CY2013	5/25/2013	SBO	TCA	0.00
CY2013	5/26/2013	SBO	YUM	223.90
CY2013	5/26/2013	SBO	BBT	0.08
CY2013	5/26/2013	SBO	RGV	245.05
CY2013	5/26/2013	SBO	BBT	0.02
CY2013	5/26/2013	SBO	TCA	146.70
CY2013	5/26/2013	SBO	YUM	0.02
CY2013	5/26/2013	SBO	TCA	245.05
CY2013	5/26/2013	SBO	TCA	568.30
CY2013	5/26/2013	SBO	TCA	184.90
CY2013	5/26/2013	SBO	YUM	226.23
CY2013	5/26/2013	SBO	YUM	0.11
CY2013	5/26/2013	SBO	BBT	0.02
CY2013	5/26/2013	SBO	TCA	631.00
CY2013	5/26/2013	SBO	TCA	144.15
CY2013	5/26/2013	SBO	SDC	0.03
CY2013	5/26/2013	SBO	TCA	567.60
CY2013	5/26/2013	SBO	YUM	0.00
CY2013	5/26/2013	SBO	BBT	0.08
CY2013	5/26/2013	SBO	DRT	0.00
CY2013	5/26/2013	SBO	YUM	0.01
CY2013	5/26/2013	SBO	RGV	0.02
CY2013	5/26/2013	SBO	BBT	10.63
CY2013	5/26/2013	SBO	TCA	13.60
CY2013	5/26/2013	SBO	YUM	0.03
CY2013	5/26/2013	SBO	DRT	362.60
CY2013	5/26/2013	SBO	YUM	0.01
CY2013	5/26/2013	NBO	DTM	0.02
CY2013	5/26/2013	SBO	BBT	0.03
CY2013	5/26/2013	SBO	BBT	0.89
CY2013	5/26/2013	SBO	RGV	119.67

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	5/26/2013	SBO	EPT	97.40
CY2013	5/26/2013	SBO	RGV	117.00
CY2013	5/27/2013	SBO	RGV	14.46
CY2013	5/27/2013	SBO	RGV	0.02
CY2013	5/27/2013	SBO	BBT	0.02
CY2013	5/27/2013	SBO	YUM	0.00
CY2013	5/27/2013	SBO	TCA	139.20
CY2013	5/27/2013	SBO	TCA	205.40
CY2013	5/27/2013	SBO	TCA	88.70
CY2013	5/27/2013	SBO	TCA	25.50
CY2013	5/27/2013	SBO	BBT	0.18
CY2013	5/27/2013	SBO	RGV	138.92
CY2013	5/27/2013	SBO	DRT	0.02
CY2013	5/27/2013	SBO	BBT	0.01
CY2013	5/27/2013	SBO	TCA	25.70
CY2013	5/27/2013	SBO	YUM	25.36
CY2013	5/27/2013	SBO	RGV	692.59
CY2013	5/27/2013	SBO	TCA	481.00
CY2013	5/27/2013	SBO	RGV	319.09
CY2013	5/27/2013	SBO	LRT	673.40
CY2013	5/27/2013	SBO	LRT	324.50
CY2013	5/27/2013	SBO	TCA	378.70
CY2013	5/27/2013	SBO	TCA	192.05
CY2013	5/27/2013	SBO	TCA	158.75
CY2013	5/27/2013	SBO	TCA	136.25
CY2013	5/27/2013	SBO	SDC	0.01
CY2013	5/27/2013	SBO	SDC	0.01
CY2013	5/27/2013	SBO	YUM	0.01
CY2013	5/27/2013	SBO	TCA	542.85
CY2013	5/27/2013	SBO	SDC	0.03
CY2013	5/27/2013	SBO	YUM	281.69
CY2013	5/27/2013	SBO	TCA	157.40
CY2013	5/27/2013	SBO	EPT	19.17
CY2013	5/27/2013	SBO	RGV	19.32
CY2013	5/27/2013	SBO	BBT	0.02
CY2013	5/27/2013	SBO	DRT	0.01
CY2013	5/27/2013	SBO	LRT	424.16
CY2013	5/27/2013	SBO	RGV	286.65
CY2013	5/27/2013	SBO	YUM	0.01
CY2013	5/28/2013	SBO	ELC	94.37
CY2013	5/28/2013	SBO	TCA	198.90
CY2013	5/28/2013	SBO	BBT	0.03
CY2013	5/28/2013	SBO	BBT	0.01
CY2013	5/28/2013	SBO	ELC	0.01
CY2013	5/28/2013	SBO	YUM	0.00
CY2013	5/28/2013	SBO	BBT	0.03
CY2013	5/28/2013	SBO	TCA	78.70
CY2013	5/28/2013	SBO	YUM	0.01
CY2013	5/28/2013	SBO	TCA	
CY2013	5/28/2013	SBO	TCA	160.00
CY2013	5/28/2013	SBO	EPT	0.12
CY2013	5/28/2013	SBO	BBT	0.01
CY2013	5/28/2013	SBO	SDC	0.02
CY2013	5/28/2013	SBO	TCA	0.00



<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	5/28/2013	SBO	DRT	0.02
CY2013	5/28/2013	SBO	TCA	145.20
CY2013	5/28/2013	SBO	RGV	19.27
CY2013	5/28/2013	SBO	YUM	0.01
CY2013	5/28/2013	SBO	YUM	0.01
CY2013	5/28/2013	SBO	TCA	411.00
CY2013	5/28/2013	SBO	TCA	141.50
CY2013	5/28/2013	SBO	YUM	0.03
CY2013	5/28/2013	SBO	LRT	420.80
CY2013	5/28/2013	SBO	BBT	0.19
CY2013	5/28/2013	SBO	TCA	0.08
CY2013	5/28/2013	SBO	TCA	178.30
CY2013	5/28/2013	SBO	RGV	0.06
CY2013	5/28/2013	SBO	TCA	158.80
CY2013	5/28/2013	SBO	TCA	154.90
CY2013	5/28/2013	SBO	TCA	68.90
CY2013	5/28/2013	SBO	YUM	322.86
CY2013	5/28/2013	SBO	RGV	72.77
CY2013	5/28/2013	SBO	TCA	234.60
CY2013	5/29/2013	SBO	LRT	546.60
CY2013	5/29/2013	SBO	SDC	0.04
CY2013	5/29/2013	SBO	BBT	1.09
CY2013	5/29/2013	SBO	TCA	207.20
CY2013	5/29/2013	SBO	TCA	321.20
CY2013	5/29/2013	SBO	EPT	91.50
CY2013	5/29/2013	SBO	TCA	295.90
CY2013	5/29/2013	SBO	TCA	296.15
CY2013	5/29/2013	SBO	TCA	528.00
CY2013	5/29/2013	SBO	TCA	106.40
CY2013	5/29/2013	SBO	BBT	0.02
CY2013	5/29/2013	SBO	BBT	3,112.50
CY2013	5/29/2013	SBO	LRT	226.60
CY2013	5/29/2013	SBO	SDC	0.00
CY2013	5/29/2013	SBO	TCA	170.60
CY2013	5/29/2013	SBO	BBT	0.08
CY2013	5/29/2013	NBO	SWB	39.00
CY2013	5/29/2013	SBO	TCA	0.20
CY2013	5/29/2013	SBO	TCA	297.05
CY2013	5/29/2013	SBO	YUM	0.00
CY2013	5/29/2013	SBO	EPT	43.30
CY2013	5/29/2013	SBO	SDC	0.01
CY2013	5/29/2013	SBO	TCA	243.40
CY2013	5/29/2013	SBO	TCA	22.95
CY2013	5/29/2013	SBO	YUM	270.00
CY2013	5/29/2013	SBO	EPT	92.40
CY2013	5/29/2013	SBO	EPT	1.00
CY2013	5/29/2013	SBO	TCA	161.35
CY2013	5/29/2013	SBO	RGV	23.33
CY2013	5/29/2013	SBO	RGV	0.01
CY2013	5/29/2013	SBO	RGV	65.05
CY2013	5/29/2013	SBO	RGV	443.21
CY2013	5/29/2013	SBO	SDC	11.00
CY2013	5/29/2013	NBO	SWB	0.00
CY2013	5/30/2013	SBO	TCA	206.30

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	5/30/2013	SBO	RGV	1,705.44
CY2013	5/30/2013	SBO	YUM	0.06
CY2013	5/30/2013	SBO	YUM	246.41
CY2013	5/30/2013	SBO	TCA	171.80
CY2013	5/30/2013	SBO	TCA	217.50
CY2013	5/30/2013	SBO	TCA	467.15
CY2013	5/30/2013	SBO	TCA	113.80
CY2013	5/30/2013	SBO	TCA	180.60
CY2013	5/30/2013	SBO	LRT	0.01
CY2013	5/30/2013	SBO	YUM	0.02
CY2013	5/30/2013	SBO	BBT	0.03
CY2013	5/30/2013	SBO	BBT	0.08
CY2013	5/30/2013	SBO	EPT	0.01
CY2013	5/30/2013	SBO	RGV	7.52
CY2013	5/30/2013	SBO	TCA	124.05
CY2013	5/30/2013	SBO	BBT	1.00
CY2013	5/30/2013	SBO	TCA	374.20
CY2013	5/30/2013	SBO	TCA	0.00
CY2013	5/30/2013	SBO	TCA	234.80
CY2013	5/30/2013	SBO	BBT	0.03
CY2013	5/30/2013	SBO	TCA	276.50
CY2013	5/30/2013	SBO	BBT	1,198.80
CY2013	5/30/2013	SBO	SDC	
CY2013	5/30/2013	SBO	TCA	524.75
CY2013	5/30/2013	SBO	TCA	189.75
CY2013	5/30/2013	SBO	TCA	45.30
CY2013	5/30/2013	SBO	TCA	100.10
CY2013	5/30/2013	SBO	BBT	0.04
CY2013	5/30/2013	SBO	TCA	193.55
CY2013	5/30/2013	SBO	TCA	551.75
CY2013	5/30/2013	SBO	BBT	0.01
CY2013	5/30/2013	SBO	TCA	138.95
CY2013	5/30/2013	SBO	RGV	23.00
CY2013	5/30/2013	SBO	RGV	67.25
CY2013	5/30/2013	SBO	DRT	401.10
CY2013	5/30/2013	SBO	RGV	482.08
CY2013	5/30/2013	SBO	TCA	97.65
CY2013	5/31/2013	SBO	TCA	71.75
CY2013	5/31/2013	SBO	TCA	471.45
CY2013	5/31/2013	SBO	EPT	138.30
CY2013	5/31/2013	SBO	TCA	103.50
CY2013	5/31/2013	SBO	TCA	94.80
CY2013	5/31/2013	SBO	TCA	179.90
CY2013	5/31/2013	SBO	RGV	44.10
CY2013	5/31/2013	SBO	RGV	403.52
CY2013	5/31/2013	SBO	TCA	84.50
CY2013	5/31/2013	SBO	EPT	200.70
CY2013	5/31/2013	SBO	EPT	148.18
CY2013	5/31/2013	SBO	LRT	0.06
CY2013	5/31/2013	SBO	RGV	123.04
CY2013	5/31/2013	SBO	TCA	108.50
CY2013	5/31/2013	SBO	TCA	472.05
CY2013	5/31/2013	SBO	BBT	0.02
CY2013	5/31/2013	NBO	SWB	5.90

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	5/31/2013	SBO	TCA	621.55
CY2013	5/31/2013	SBO	YUM	0.00
CY2013	5/31/2013	SBO	TCA	286.80
CY2013	5/31/2013	SBO	SDC	0.09
CY2013	5/31/2013	SBO	TCA	46.90
CY2013	5/31/2013	SBO	TCA	229.80
CY2013	5/31/2013	SBO	TCA	0.06
CY2013	5/31/2013	SBO	TCA	0.26
CY2013	5/31/2013	SBO	YUM	0.00
CY2013	5/31/2013	SBO	TCA	0.04
CY2013	5/31/2013	SBO	TCA	47.35
CY2013	5/31/2013	SBO	TCA	0.04
CY2013	5/31/2013	SBO	TCA	521.50
CY2013	5/31/2013	SBO	TCA	183.45
CY2013	5/31/2013	SBO	TCA	53.50
CY2013	5/31/2013	SBO	TCA	57.30
CY2013	5/31/2013	SBO	TCA	0.02
CY2013	5/31/2013	SBO	RGV	69.33
CY2013	5/31/2013	SBO	TCA	0.67
CY2013	5/31/2013	SBO	BBT	0.45
CY2013	5/31/2013	SBO	YUM	0.01
CY2013	5/31/2013	SBO	TCA	142.85
CY2013	5/31/2013	SBO	RGV	25.36
CY2013	5/31/2013	SBO	TCA	0.07
CY2013	5/31/2013	SBO	RGV	467.00
CY2013	6/1/2013	SBO	SDC	0.00
CY2013	6/1/2013	SBO	TCA	112.15
CY2013	6/1/2013	SBO	TCA	246.50
CY2013	6/1/2013	SBO	TCA	394.55
CY2013	6/1/2013	SBO	TCA	328.15
CY2013	6/1/2013	SBO	BBT	0.08
CY2013	6/1/2013	SBO	TCA	138.30
CY2013	6/1/2013	SBO	TCA	285.70
CY2013	6/1/2013	SBO	TCA	10.65
CY2013	6/1/2013	SBO	RGV	10.95
CY2013	6/1/2013	SBO	TCA	117.60
CY2013	6/1/2013	SBO	SDC	0.00
CY2013	6/1/2013	SBO	LRT	0.00
CY2013	6/1/2013	SBO	TCA	154.30
CY2013	6/1/2013	SBO	TCA	142.75
CY2013	6/1/2013	SBO	EPT	0.01
CY2013	6/1/2013	SBO	YUM	0.00
CY2013	6/1/2013	SBO	TCA	48.00
CY2013	6/1/2013	SBO	TCA	137.10
CY2013	6/1/2013	SBO	TCA	61.80
CY2013	6/1/2013	SBO	TCA	294.15
CY2013	6/1/2013	SBO	YUM	0.02
CY2013	6/1/2013	SBO	TCA	127.20
CY2013	6/1/2013	SBO	BBT	0.20
CY2013	6/1/2013	SBO	ELC	
CY2013	6/1/2013	SBO	RGV	93.23
CY2013	6/1/2013	SBO	EPT	133.50
CY2013	6/1/2013	SBO	RGV	12.35
CY2013	6/1/2013	SBO	RGV	114.00

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	6/1/2013	SBO	YUM	0.01
CY2013	6/1/2013	SBO	TCA	345.75
CY2013	6/1/2013	SBO	RGV	1,187.85
CY2013	6/1/2013	SBO	SDC	0.02
CY2013	6/2/2013	SBO	SDC	0.30
CY2013	6/2/2013	SBO	TCA	0.60
CY2013	6/2/2013	SBO	TCA	134.60
CY2013	6/2/2013	SBO	SDC	0.02
CY2013	6/2/2013	SBO	RGV	1,022.55
CY2013	6/2/2013	SBO	RGV	60.00
CY2013	6/2/2013	SBO	TCA	10.40
CY2013	6/2/2013	SBO	BBT	0.14
CY2013	6/2/2013	SBO	TCA	141.60
CY2013	6/2/2013	SBO	BBT	768.80
CY2013	6/2/2013	SBO	TCA	91.50
CY2013	6/2/2013	SBO	RGV	0.02
CY2013	6/2/2013	SBO	DRT	42.80
CY2013	6/2/2013	SBO	DRT	0.00
CY2013	6/2/2013	SBO	TCA	279.10
CY2013	6/2/2013	SBO	TCA	37.90
CY2013	6/2/2013	NBO	SPW	0.00
CY2013	6/2/2013	SBO	EPT	92.60
CY2013	6/2/2013	SBO	BBT	0.08
CY2013	6/2/2013	SBO	TCA	54.30
CY2013	6/2/2013	SBO	EPT	0.02
CY2013	6/2/2013	SBO	RGV	134.51
CY2013	6/2/2013	SBO	BBT	0.02
CY2013	6/2/2013	SBO	YUM	0.00
CY2013	6/2/2013	SBO	RGV	473.00
CY2013	6/2/2013	SBO	TCA	156.70
CY2013	6/2/2013	SBO	TCA	151.70
CY2013	6/2/2013	SBO	TCA	64.90
CY2013	6/2/2013	SBO	RGV	292.00
CY2013	6/2/2013	SBO	SDC	0.02
CY2013	6/2/2013	SBO	RGV	499.43
CY2013	6/2/2013	SBO	TCA	164.60
CY2013	6/3/2013	SBO	RGV	46.97
CY2013	6/3/2013	SBO	TCA	89.40
CY2013	6/3/2013	SBO	SDC	0.02
CY2013	6/3/2013	SBO	RGV	0.05
CY2013	6/3/2013	SBO	SDC	0.01
CY2013	6/3/2013	SBO	TCA	265.90
CY2013	6/3/2013	SBO	BBT	0.01
CY2013	6/3/2013	SBO	TCA	127.30
CY2013	6/3/2013	SBO	DRT	25.30
CY2013	6/3/2013	SBO	YUM	0.16
CY2013	6/3/2013	SBO	TCA	122.54
CY2013	6/3/2013	SBO	TCA	146.60
CY2013	6/3/2013	SBO	EPT	0.08
CY2013	6/3/2013	SBO	BBT	0.12
CY2013	6/3/2013	SBO	SDC	0.02
CY2013	6/3/2013	SBO	TCA	0.10
CY2013	6/3/2013	CBO	RMY	0.04
CY2013	6/3/2013	SBO	TCA	242.55

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	6/3/2013	SBO	RGV	0.01
CY2013	6/3/2013	NBO	DTM	0.00
CY2013	6/3/2013	SBO	TCA	127.70
CY2013	6/3/2013	SBO	YUM	0.01
CY2013	6/3/2013	SBO	BBT	0.07
CY2013	6/3/2013	SBO	EPT	0.01
CY2013	6/3/2013	SBO	YUM	0.01
CY2013	6/3/2013	SBO	BBT	0.01
CY2013	6/3/2013	SBO	BBT	0.04
CY2013	6/3/2013	SBO	RGV	55.13
CY2013	6/3/2013	SBO	TCA	0.06
CY2013	6/3/2013	SBO	TCA	421.40
CY2013	6/3/2013	SBO	BBT	0.02
CY2013	6/4/2013	SBO	LRT	219.50
CY2013	6/4/2013	SBO	TCA	450.20
CY2013	6/4/2013	SBO	TCA	164.95
CY2013	6/4/2013	SBO	TCA	70.65
CY2013	6/4/2013	SBO	TCA	354.50
CY2013	6/4/2013	SBO	LRT	256.60
CY2013	6/4/2013	SBO	RGV	177.03
CY2013	6/4/2013	SBO	EPT	1.04
CY2013	6/4/2013	SBO	TCA	305.90
CY2013	6/4/2013	SBO	YUM	0.04
CY2013	6/4/2013	SBO	TCA	96.20
CY2013	6/4/2013	SBO	TCA	262.00
CY2013	6/4/2013	SBO	TCA	1,480.60
CY2013	6/4/2013	SBO	LRT	0.06
CY2013	6/4/2013	SBO	TCA	96.20
CY2013	6/4/2013	SBO	TCA	131.70
CY2013	6/4/2013	SBO	TCA	190.90
CY2013	6/4/2013	SBO	TCA	1,964.40
CY2013	6/4/2013	SBO	YUM	49.61
CY2013	6/4/2013	SBO	EPT	169.60
CY2013	6/4/2013	SBO	TCA	151.35
CY2013	6/4/2013	SBO	TCA	466.90
CY2013	6/4/2013	SBO	TCA	140.40
CY2013	6/4/2013	SBO	TCA	134.00
CY2013	6/4/2013	SBO	TCA	264.60
CY2013	6/4/2013	SBO	BBT	0.01
CY2013	6/4/2013	SBO	SDC	0.02
CY2013	6/4/2013	SBO	BBT	0.01
CY2013	6/4/2013	SBO	SDC	
CY2013	6/4/2013	SBO	TCA	0.17
CY2013	6/4/2013	SBO	EPT	93.70
CY2013	6/4/2013	SBO	RGV	390.29
CY2013	6/4/2013	SBO	BBT	0.21
CY2013	6/4/2013	SBO	LRT	30.70
CY2013	6/4/2013	SBO	BBT	0.07
CY2013	6/4/2013	SBO	TCA	775.95
CY2013	6/4/2013	SBO	SDC	1.10
CY2013	6/4/2013	SBO	BBT	0.03
CY2013	6/4/2013	SBO	TCA	159.30
CY2013	6/4/2013	SBO	TCA	88.20
CY2013	6/4/2013	SBO	TCA	115.35

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	6/4/2013	SBO	LRT	239.60
CY2013	6/4/2013	SBO	BBT	0.01
CY2013	6/4/2013	SBO	BBT	0.00
CY2013	6/4/2013	SBO	RGV	48.96
CY2013	6/4/2013	SBO	RGV	8.82
CY2013	6/4/2013	SBO	TCA	184.65
CY2013	6/4/2013	SBO	BBT	0.03
CY2013	6/4/2013	SBO	RGV	101.43
CY2013	6/4/2013	SBO	RGV	470.00
CY2013	6/5/2013	SBO	YUM	0.04
CY2013	6/5/2013	SBO	EPT	220.00
CY2013	6/5/2013	SBO	YUM	0.01
CY2013	6/5/2013	SBO	DRT	227.60
CY2013	6/5/2013	SBO	YUM	0.00
CY2013	6/5/2013	SBO	YUM	303.63
CY2013	6/5/2013	SBO	RGV	577.09
CY2013	6/5/2013	SBO	RGV	702.12
CY2013	6/5/2013	SBO	TCA	232.95
CY2013	6/5/2013	SBO	TCA	389.30
CY2013	6/5/2013	SBO	RGV	708.05
CY2013	6/5/2013	SBO	TCA	212.70
CY2013	6/5/2013	SBO	SDC	0.08
CY2013	6/5/2013	SBO	TCA	265.35
CY2013	6/5/2013	SBO	TCA	21.65
CY2013	6/5/2013	SBO	SDC	
CY2013	6/5/2013	SBO	SDC	0.01
CY2013	6/5/2013	SBO	TCA	176.85
CY2013	6/5/2013	SBO	TCA	145.65
CY2013	6/5/2013	SBO	DRT	0.04
CY2013	6/5/2013	SBO	BBT	0.01
CY2013	6/5/2013	SBO	YUM	0.06
CY2013	6/5/2013	SBO	SDC	86.44
CY2013	6/5/2013	SBO	EPT	154.95
CY2013	6/5/2013	SBO	LRT	385.50
CY2013	6/5/2013	SBO	DRT	0.04
CY2013	6/5/2013	SBO	SDC	0.00
CY2013	6/5/2013	SBO	SDC	608.51
CY2013	6/5/2013	SBO	RGV	5.50
CY2013	6/5/2013	SBO	SDC	0.00
CY2013	6/5/2013	SBO	BBT	187.30
CY2013	6/5/2013	SBO	TCA	133.00
CY2013	6/5/2013	SBO	BBT	0.04
CY2013	6/5/2013	SBO	TCA	
CY2013	6/5/2013	SBO	BBT	0.03
CY2013	6/5/2013	SBO	RGV	7.70
CY2013	6/5/2013	SBO	TCA	148.00
CY2013	6/5/2013	SBO	TCA	400.10
CY2013	6/5/2013	SBO	TCA	186.15
CY2013	6/5/2013	SBO	RGV	1,132.27
CY2013	6/5/2013	SBO	RGV	61.74
CY2013	6/5/2013	SBO	TCA	155.55
CY2013	6/6/2013	SBO	BBT	0.06
CY2013	6/6/2013	SBO	BBT	0.01
CY2013	6/6/2013	SBO	TCA	22.10

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	6/6/2013	SBO	LRT	0.00
CY2013	6/6/2013	SBO	TCA	142.20
CY2013	6/6/2013	SBO	YUM	0.06
CY2013	6/6/2013	SBO	TCA	57.20
CY2013	6/6/2013	SBO	TCA	163.85
CY2013	6/6/2013	SBO	TCA	452.30
CY2013	6/6/2013	SBO	TCA	51.90
CY2013	6/6/2013	SBO	TCA	138.90
CY2013	6/6/2013	SBO	TCA	149.80
CY2013	6/6/2013	SBO	RGV	325.24
CY2013	6/6/2013	SBO	LRT	348.00
CY2013	6/6/2013	SBO	RGV	451.08
CY2013	6/6/2013	SBO	TCA	118.60
CY2013	6/6/2013	SBO	TCA	446.40
CY2013	6/6/2013	SBO	TCA	328.20
CY2013	6/6/2013	SBO	YUM	0.07
CY2013	6/6/2013	SBO	EPT	148.05
CY2013	6/6/2013	SBO	SDC	0.01
CY2013	6/6/2013	SBO	TCA	144.65
CY2013	6/6/2013	SBO	TCA	514.80
CY2013	6/6/2013	SBO	TCA	211.35
CY2013	6/6/2013	SBO	YUM	0.01
CY2013	6/6/2013	SBO	YUM	0.02
CY2013	6/6/2013	SBO	TCA	258.30
CY2013	6/6/2013	SBO	BBT	0.03
CY2013	6/6/2013	SBO	RGV	39.07
CY2013	6/6/2013	NBO	SWB	9.50
CY2013	6/6/2013	SBO	ELC	264.50
CY2013	6/6/2013	SBO	TCA	242.50
CY2013	6/6/2013	SBO	SDC	0.00
CY2013	6/6/2013	SBO	ELC	264.50
CY2013	6/6/2013	SBO	TCA	138.10
CY2013	6/6/2013	SBO	DRT	0.01
CY2013	6/6/2013	SBO	TCA	164.45
CY2013	6/6/2013	SBO	RGV	910.00
CY2013	6/6/2013	SBO	BBT	0.29
CY2013	6/6/2013	SBO	TCA	216.80
CY2013	6/6/2013	SBO	RGV	1,132.00
CY2013	6/6/2013	SBO	TCA	145.00
CY2013	6/6/2013	SBO	EPT	0.02
CY2013	6/6/2013	SBO	TCA	0.00
CY2013	6/6/2013	SBO	TCA	22.40
CY2013	6/6/2013	SBO	BBT	4.19
CY2013	6/6/2013	SBO	RGV	21.25
CY2013	6/6/2013	SBO	LRT	474.20
CY2013	6/6/2013	SBO	RGV	331.85
CY2013	6/6/2013	SBO	TCA	137.90
CY2013	6/6/2013	SBO	BBT	0.01
CY2013	6/6/2013	SBO	TCA	309.60
CY2013	6/6/2013	SBO	TCA	12.40
CY2013	6/7/2013	SBO	TCA	283.25
CY2013	6/7/2013	SBO	RGV	91.51
CY2013	6/7/2013	SBO	TCA	98.30
CY2013	6/7/2013	SBO	EPT	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	6/7/2013	SBO	RGV	332.96
CY2013	6/7/2013	SBO	TCA	92.90
CY2013	6/7/2013	SBO	RGV	687.96
CY2013	6/7/2013	SBO	TCA	156.80
CY2013	6/7/2013	SBO	RGV	186.00
CY2013	6/7/2013	SBO	TCA	288.90
CY2013	6/7/2013	SBO	TCA	151.40
CY2013	6/7/2013	SBO	RGV	327.42
CY2013	6/7/2013	SBO	TCA	322.10
CY2013	6/7/2013	SBO	BBT	0.03
CY2013	6/7/2013	SBO	TCA	6.10
CY2013	6/7/2013	SBO	RGV	0.02
CY2013	6/7/2013	SBO	YUM	0.01
CY2013	6/7/2013	SBO	ELC	0.04
CY2013	6/7/2013	SBO	RGV	0.01
CY2013	6/7/2013	SBO	TCA	207.30
CY2013	6/7/2013	SBO	TCA	367.70
CY2013	6/7/2013	SBO	TCA	97.20
CY2013	6/7/2013	SBO	SDC	0.01
CY2013	6/7/2013	SBO	SDC	0.00
CY2013	6/7/2013	SBO	RGV	33.38
CY2013	6/7/2013	SBO	YUM	0.01
CY2013	6/7/2013	SBO	RGV	391.39
CY2013	6/7/2013	SBO	EPT	0.02
CY2013	6/7/2013	SBO	TCA	499.00
CY2013	6/7/2013	SBO	LRT	72.00
CY2013	6/7/2013	SBO	RGV	30.87
CY2013	6/7/2013	SBO	RGV	9.70
CY2013	6/7/2013	SBO	RGV	115.10
CY2013	6/7/2013	SBO	RGV	53.63
CY2013	6/8/2013	SBO	RGV	17.77
CY2013	6/8/2013	SBO	SDC	0.02
CY2013	6/8/2013	SBO	TCA	125.20
CY2013	6/8/2013	SBO	TCA	95.10
CY2013	6/8/2013	SBO	TCA	140.10
CY2013	6/8/2013	SBO	TCA	269.30
CY2013	6/8/2013	SBO	LRT	0.01
CY2013	6/8/2013	SBO	TCA	24.20
CY2013	6/8/2013	SBO	BBT	0.02
CY2013	6/8/2013	SBO	TCA	94.60
CY2013	6/8/2013	SBO	YUM	0.00
CY2013	6/8/2013	SBO	LRT	0.01
CY2013	6/8/2013	SBO	BBT	0.12
CY2013	6/8/2013	SBO	DRT	
CY2013	6/8/2013	SBO	RGV	16.89
CY2013	6/8/2013	SBO	RGV	241.45
CY2013	6/8/2013	SBO	RGV	51.16
CY2013	6/8/2013	SBO	TCA	171.30
CY2013	6/8/2013	SBO	TCA	229.00
CY2013	6/8/2013	SBO	TCA	4.43
CY2013	6/8/2013	NBO	DTM	0.13
CY2013	6/8/2013	SBO	TCA	1.18
CY2013	6/8/2013	SBO	TCA	263.15
CY2013	6/8/2013	SBO	BBT	0.03



CY	I44_DT	BORDER	SECTOR	LBS
CY2013	6/8/2013	SBO	SDC	0.01
CY2013	6/8/2013	SBO	RGV	562.28
CY2013	6/8/2013	SBO	BBT	0.02
CY2013	6/9/2013	SBO	BBT	0.05
CY2013	6/9/2013	SBO	TCA	144.80
CY2013	6/9/2013	SBO	RGV	160.17
CY2013	6/9/2013	SBO	TCA	347.80
CY2013	6/9/2013	SBO	TCA	87.40
CY2013	6/9/2013	SBO	BBT	1.85
CY2013	6/9/2013	SBO	LRT	92.10
CY2013	6/9/2013	SBO	TCA	48.60
CY2013	6/9/2013	SBO	TCA	158.50
CY2013	6/9/2013	SBO	TCA	182.30
CY2013	6/9/2013	SBO	BBT	0.03
CY2013	6/9/2013	SBO	TCA	281.65
CY2013	6/9/2013	SBO	ELC	1.07
CY2013	6/9/2013	SBO	EPT	0.02
CY2013	6/9/2013	SBO	TCA	150.40
CY2013	6/9/2013	SBO	YUM	0.00
CY2013	6/9/2013	SBO	BBT	0.01
CY2013	6/9/2013	SBO	SDC	0.01
CY2013	6/9/2013	SBO	SDC	169.56
CY2013	6/9/2013	SBO	RGV	335.16
CY2013	6/9/2013	SBO	RGV	0.00
CY2013	6/9/2013	SBO	TCA	130.20
CY2013	6/9/2013	SBO	TCA	176.80
CY2013	6/9/2013	CBO	MIP	16.82
CY2013	6/9/2013	SBO	TCA	11.85
CY2013	6/9/2013	SBO	RGV	344.00
CY2013	6/9/2013	SBO	TCA	145.85
CY2013	6/9/2013	SBO	TCA	159.70
CY2013	6/9/2013	SBO	TCA	204.90
CY2013	6/9/2013	NBO	BLW	0.00
CY2013	6/9/2013	SBO	TCA	0.01
CY2013	6/9/2013	SBO	SDC	0.02
CY2013	6/9/2013	SBO	LRT	0.00
CY2013	6/9/2013	SBO	BBT	0.02
CY2013	6/9/2013	SBO	SDC	45.09
CY2013	6/9/2013	SBO	LRT	4.33
CY2013	6/9/2013	SBO	TCA	94.00
CY2013	6/9/2013	SBO	TCA	13.50
CY2013	6/9/2013	SBO	BBT	0.05
CY2013	6/9/2013	SBO	BBT	0.04
CY2013	6/9/2013	SBO	TCA	283.10
CY2013	6/9/2013	SBO	BBT	0.01
CY2013	6/9/2013	SBO	BBT	0.03
CY2013	6/10/2013	SBO	RGV	0.02
CY2013	6/10/2013	SBO	YUM	0.00
CY2013	6/10/2013	SBO	TCA	317.90
CY2013	6/10/2013	SBO	TCA	177.00
CY2013	6/10/2013	SBO	TCA	194.70
CY2013	6/10/2013	SBO	RGV	82.78
CY2013	6/10/2013	SBO	LRT	0.08
CY2013	6/10/2013	SBO	YUM	302.09

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	6/10/2013	SBO	TCA	304.90
CY2013	6/10/2013	SBO	RGV	19.76
CY2013	6/10/2013	SBO	TCA	162.95
CY2013	6/10/2013	SBO	TCA	96.00
CY2013	6/10/2013	SBO	TCA	291.70
CY2013	6/10/2013	SBO	RGV	159.25
CY2013	6/10/2013	SBO	YUM	0.00
CY2013	6/10/2013	SBO	TCA	140.60
CY2013	6/10/2013	SBO	EPT	0.01
CY2013	6/10/2013	SBO	TCA	44.00
CY2013	6/10/2013	SBO	SDC	55.79
CY2013	6/10/2013	SBO	SDC	0.19
CY2013	6/10/2013	SBO	SDC	0.00
CY2013	6/10/2013	SBO	TCA	400.00
CY2013	6/10/2013	SBO	BBT	0.01
CY2013	6/10/2013	SBO	RGV	972.00
CY2013	6/10/2013	SBO	BBT	0.01
CY2013	6/10/2013	SBO	BBT	0.01
CY2013	6/10/2013	SBO	BBT	0.02
CY2013	6/10/2013	SBO	TCA	200.64
CY2013	6/10/2013	SBO	LRT	0.02
CY2013	6/10/2013	SBO	LRT	133.60
CY2013	6/10/2013	SBO	RGV	19.85
CY2013	6/10/2013	SBO	BBT	0.01
CY2013	6/10/2013	SBO	RGV	23.37
CY2013	6/10/2013	SBO	EPT	89.30
CY2013	6/10/2013	SBO	TCA	430.00
CY2013	6/10/2013	SBO	TCA	73.00
CY2013	6/10/2013	SBO	TCA	102.00
CY2013	6/10/2013	SBO	RGV	542.10
CY2013	6/11/2013	SBO	RGV	4.00
CY2013	6/11/2013	SBO	SDC	0.22
CY2013	6/11/2013	SBO	RGV	42.25
CY2013	6/11/2013	SBO	TCA	130.50
CY2013	6/11/2013	SBO	RGV	938.36
CY2013	6/11/2013	SBO	TCA	46.70
CY2013	6/11/2013	SBO	EPT	0.16
CY2013	6/11/2013	SBO	TCA	142.70
CY2013	6/11/2013	SBO	TCA	24.35
CY2013	6/11/2013	SBO	TCA	131.95
CY2013	6/11/2013	SBO	BBT	0.07
CY2013	6/11/2013	SBO	RGV	395.75
CY2013	6/11/2013	SBO	RGV	900.74
CY2013	6/11/2013	SBO	TCA	377.90
CY2013	6/11/2013	SBO	TCA	261.80
CY2013	6/11/2013	SBO	TCA	0.26
CY2013	6/11/2013	SBO	LRT	158.30
CY2013	6/11/2013	SBO	BBT	7.40
CY2013	6/11/2013	SBO	TCA	114.20
CY2013	6/11/2013	SBO	TCA	202.30
CY2013	6/11/2013	SBO	TCA	218.35
CY2013	6/11/2013	SBO	TCA	60.20
CY2013	6/11/2013	SBO	TCA	103.20
CY2013	6/11/2013	SBO	TCA	70.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	6/11/2013	SBO	RGV	34.49
CY2013	6/11/2013	SBO	RGV	50.85
CY2013	6/11/2013	SBO	TCA	92.20
CY2013	6/11/2013	SBO	TCA	22.50
CY2013	6/11/2013	SBO	TCA	0.31
CY2013	6/11/2013	SBO	TCA	49.60
CY2013	6/11/2013	SBO	SDC	0.00
CY2013	6/11/2013	SBO	SDC	0.12
CY2013	6/11/2013	SBO	RGV	22.01
CY2013	6/11/2013	SBO	RGV	852.23
CY2013	6/11/2013	SBO	YUM	4.23
CY2013	6/11/2013	SBO	BBT	0.17
CY2013	6/11/2013	SBO	RGV	133.40
CY2013	6/11/2013	SBO	RGV	446.08
CY2013	6/11/2013	SBO	BBT	0.08
CY2013	6/11/2013	SBO	RGV	7.00
CY2013	6/11/2013	SBO	RGV	102.53
CY2013	6/11/2013	SBO	RGV	1,263.22
CY2013	6/11/2013	SBO	BBT	0.17
CY2013	6/12/2013	SBO	BBT	163.81
CY2013	6/12/2013	SBO	DRT	214.70
CY2013	6/12/2013	SBO	EPT	0.00
CY2013	6/12/2013	SBO	RGV	472.97
CY2013	6/12/2013	SBO	TCA	128.90
CY2013	6/12/2013	SBO	EPT	0.01
CY2013	6/12/2013	SBO	LRT	22.70
CY2013	6/12/2013	SBO	TCA	196.30
CY2013	6/12/2013	SBO	TCA	114.80
CY2013	6/12/2013	SBO	RGV	0.01
CY2013	6/12/2013	SBO	TCA	105.40
CY2013	6/12/2013	SBO	BBT	0.01
CY2013	6/12/2013	SBO	TCA	249.30
CY2013	6/12/2013	SBO	TCA	214.15
CY2013	6/12/2013	SBO	RGV	18.35
CY2013	6/12/2013	SBO	TCA	201.60
CY2013	6/12/2013	SBO	TCA	224.85
CY2013	6/12/2013	SBO	BBT	0.02
CY2013	6/12/2013	SBO	TCA	90.80
CY2013	6/12/2013	SBO	BBT	0.09
CY2013	6/12/2013	SBO	TCA	0.20
CY2013	6/12/2013	SBO	EPT	136.00
CY2013	6/12/2013	SBO	TCA	1,013.95
CY2013	6/12/2013	SBO	YUM	0.00
CY2013	6/12/2013	SBO	SDC	75.19
CY2013	6/12/2013	SBO	TCA	213.25
CY2013	6/12/2013	SBO	YUM	52.37
CY2013	6/12/2013	SBO	YUM	0.02
CY2013	6/12/2013	SBO	TCA	141.55
CY2013	6/12/2013	SBO	EPT	
CY2013	6/12/2013	SBO	SDC	6.11
CY2013	6/12/2013	SBO	TCA	147.80
CY2013	6/12/2013	SBO	YUM	404.44
CY2013	6/12/2013	SBO	BBT	0.25
CY2013	6/12/2013	SBO	TCA	296.30

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	6/12/2013	SBO	TCA	46.10
CY2013	6/12/2013	SBO	RGV	3.97
CY2013	6/12/2013	NBO	BLW	0.33
CY2013	6/12/2013	SBO	TCA	55.30
CY2013	6/12/2013	SBO	LRT	310.44
CY2013	6/13/2013	SBO	TCA	154.15
CY2013	6/13/2013	SBO	TCA	246.50
CY2013	6/13/2013	SBO	YUM	0.19
CY2013	6/13/2013	SBO	TCA	250.90
CY2013	6/13/2013	SBO	TCA	256.80
CY2013	6/13/2013	SBO	TCA	329.80
CY2013	6/13/2013	SBO	TCA	243.30
CY2013	6/13/2013	SBO	TCA	89.10
CY2013	6/13/2013	SBO	TCA	213.18
CY2013	6/13/2013	SBO	SDC	48.50
CY2013	6/13/2013	SBO	TCA	239.10
CY2013	6/13/2013	SBO	BBT	0.12
CY2013	6/13/2013	SBO	TCA	148.20
CY2013	6/13/2013	SBO	TCA	308.30
CY2013	6/13/2013	CBO	NLL	13.50
CY2013	6/13/2013	SBO	TCA	425.55
CY2013	6/13/2013	SBO	BBT	0.02
CY2013	6/13/2013	SBO	LRT	27.40
CY2013	6/13/2013	SBO	RGV	24.83
CY2013	6/13/2013	SBO	YUM	24.14
CY2013	6/13/2013	SBO	BBT	0.01
CY2013	6/13/2013	SBO	RGV	2,662.63
CY2013	6/13/2013	SBO	RGV	0.03
CY2013	6/13/2013	SBO	RGV	0.02
CY2013	6/13/2013	SBO	BBT	0.02
CY2013	6/13/2013	SBO	LRT	437.20
CY2013	6/13/2013	CBO	MIP	18.29
CY2013	6/13/2013	SBO	TCA	89.40
CY2013	6/13/2013	SBO	TCA	131.65
CY2013	6/13/2013	SBO	BBT	0.60
CY2013	6/13/2013	SBO	LRT	40.80
CY2013	6/13/2013	SBO	TCA	168.40
CY2013	6/13/2013	SBO	BBT	0.03
CY2013	6/13/2013	SBO	LRT	312.60
CY2013	6/13/2013	SBO	RGV	3,517.77
CY2013	6/13/2013	SBO	TCA	98.05
CY2013	6/14/2013	SBO	BBT	11.98
CY2013	6/14/2013	SBO	YUM	0.01
CY2013	6/14/2013	NBO	DTM	0.02
CY2013	6/14/2013	SBO	BBT	0.01
CY2013	6/14/2013	SBO	ELC	0.03
CY2013	6/14/2013	SBO	TCA	96.05
CY2013	6/14/2013	SBO	TCA	188.20
CY2013	6/14/2013	SBO	TCA	288.45
CY2013	6/14/2013	SBO	BBT	0.01
CY2013	6/14/2013	SBO	LRT	66.60
CY2013	6/14/2013	SBO	TCA	249.30
CY2013	6/14/2013	SBO	BBT	0.03
CY2013	6/14/2013	SBO	TCA	338.10

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	6/14/2013	SBO	TCA	442.60
CY2013	6/14/2013	SBO	BBT	0.01
CY2013	6/14/2013	SBO	RGV	229.35
CY2013	6/14/2013	SBO	BBT	0.83
CY2013	6/14/2013	NBO	SWB	0.12
CY2013	6/14/2013	SBO	YUM	0.01
CY2013	6/14/2013	SBO	BBT	0.01
CY2013	6/14/2013	SBO	YUM	0.01
CY2013	6/14/2013	SBO	YUM	0.01
CY2013	6/14/2013	SBO	EPT	47.10
CY2013	6/14/2013	SBO	SDC	0.01
CY2013	6/14/2013	SBO	BBT	0.08
CY2013	6/14/2013	SBO	SDC	0.01
CY2013	6/14/2013	SBO	TCA	182.15
CY2013	6/14/2013	SBO	TCA	16.30
CY2013	6/14/2013	SBO	YUM	5.00
CY2013	6/14/2013	SBO	BBT	0.07
CY2013	6/14/2013	SBO	LRT	0.60
CY2013	6/14/2013	SBO	BBT	0.00
CY2013	6/14/2013	SBO	RGV	163.35
CY2013	6/14/2013	SBO	RGV	7.06
CY2013	6/14/2013	SBO	LRT	11.50
CY2013	6/14/2013	SBO	TCA	281.30
CY2013	6/14/2013	SBO	LRT	1.60
CY2013	6/14/2013	SBO	RGV	484.57
CY2013	6/15/2013	SBO	TCA	68.20
CY2013	6/15/2013	SBO	YUM	474.00
CY2013	6/15/2013	SBO	ELC	0.57
CY2013	6/15/2013	SBO	TCA	97.65
CY2013	6/15/2013	SBO	BBT	0.53
CY2013	6/15/2013	SBO	TCA	160.20
CY2013	6/15/2013	SBO	DRT	0.01
CY2013	6/15/2013	SBO	TCA	95.50
CY2013	6/15/2013	SBO	BBT	0.02
CY2013	6/15/2013	SBO	TCA	0.00
CY2013	6/15/2013	SBO	SDC	
CY2013	6/15/2013	SBO	BBT	0.17
CY2013	6/15/2013	SBO	LRT	384.56
CY2013	6/15/2013	SBO	YUM	0.00
CY2013	6/15/2013	SBO	YUM	0.00
CY2013	6/15/2013	SBO	EPT	0.50
CY2013	6/15/2013	SBO	RGV	258.96
CY2013	6/15/2013	SBO	TCA	80.20
CY2013	6/15/2013	SBO	YUM	0.01
CY2013	6/15/2013	SBO	BBT	0.01
CY2013	6/15/2013	SBO	YUM	0.09
CY2013	6/15/2013	SBO	SDC	0.01
CY2013	6/15/2013	SBO	LRT	0.14
CY2013	6/15/2013	SBO	TCA	48.15
CY2013	6/15/2013	SBO	BBT	0.06
CY2013	6/16/2013	SBO	TCA	190.90
CY2013	6/16/2013	SBO	LRT	0.01
CY2013	6/16/2013	SBO	YUM	127.80
CY2013	6/16/2013	SBO	TCA	251.40

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	6/16/2013	SBO	LRT	0.00
CY2013	6/16/2013	SBO	BBT	0.01
CY2013	6/16/2013	SBO	RGV	234.74
CY2013	6/16/2013	SBO	TCA	93.75
CY2013	6/16/2013	SBO	YUM	85.33
CY2013	6/16/2013	SBO	DRT	0.03
CY2013	6/16/2013	SBO	BBT	5.50
CY2013	6/16/2013	SBO	RGV	993.35
CY2013	6/16/2013	SBO	BBT	0.01
CY2013	6/16/2013	SBO	YUM	0.00
CY2013	6/16/2013	SBO	BBT	0.01
CY2013	6/16/2013	SBO	SDC	
CY2013	6/16/2013	SBO	TCA	383.00
CY2013	6/16/2013	SBO	TCA	126.30
CY2013	6/16/2013	SBO	BBT	0.20
CY2013	6/16/2013	SBO	TCA	206.35
CY2013	6/16/2013	SBO	DRT	0.00
CY2013	6/16/2013	NBO	DTM	0.01
CY2013	6/16/2013	SBO	RGV	0.09
CY2013	6/17/2013	SBO	TCA	274.20
CY2013	6/17/2013	SBO	TCA	331.90
CY2013	6/17/2013	SBO	TCA	388.80
CY2013	6/17/2013	SBO	BBT	0.11
CY2013	6/17/2013	SBO	TCA	203.15
CY2013	6/17/2013	SBO	TCA	186.30
CY2013	6/17/2013	SBO	TCA	178.20
CY2013	6/17/2013	SBO	RGV	124.36
CY2013	6/17/2013	SBO	TCA	96.80
CY2013	6/17/2013	SBO	YUM	0.01
CY2013	6/17/2013	SBO	TCA	343.80
CY2013	6/17/2013	NBO	DTM	0.01
CY2013	6/17/2013	SBO	YUM	0.00
CY2013	6/17/2013	SBO	TCA	401.90
CY2013	6/17/2013	SBO	TCA	149.95
CY2013	6/17/2013	SBO	LRT	380.80
CY2013	6/17/2013	SBO	LRT	7.60
CY2013	6/17/2013	SBO	EPT	0.20
CY2013	6/17/2013	SBO	BBT	0.01
CY2013	6/17/2013	SBO	RGV	229.00
CY2013	6/17/2013	SBO	BBT	0.01
CY2013	6/17/2013	SBO	TCA	393.50
CY2013	6/17/2013	SBO	TCA	268.80
CY2013	6/17/2013	SBO	LRT	471.60
CY2013	6/17/2013	SBO	RGV	23.15
CY2013	6/17/2013	SBO	RGV	4.41
CY2013	6/17/2013	SBO	RGV	28.55
CY2013	6/18/2013	SBO	TCA	505.60
CY2013	6/18/2013	SBO	YUM	0.02
CY2013	6/18/2013	SBO	TCA	482.60
CY2013	6/18/2013	SBO	TCA	44.00
CY2013	6/18/2013	SBO	TCA	133.40
CY2013	6/18/2013	SBO	TCA	210.25
CY2013	6/18/2013	SBO	LRT	3,946.40
CY2013	6/18/2013	SBO	RGV	137.02

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	6/18/2013	SBO	TCA	225.50
CY2013	6/18/2013	SBO	RGV	101.85
CY2013	6/18/2013	SBO	TCA	215.20
CY2013	6/18/2013	SBO	TCA	153.40
CY2013	6/18/2013	SBO	TCA	105.60
CY2013	6/18/2013	SBO	BBT	0.01
CY2013	6/18/2013	SBO	TCA	368.20
CY2013	6/18/2013	SBO	TCA	47.50
CY2013	6/18/2013	SBO	EPT	0.20
CY2013	6/18/2013	SBO	TCA	2.65
CY2013	6/18/2013	SBO	TCA	187.25
CY2013	6/18/2013	SBO	BBT	0.03
CY2013	6/18/2013	SBO	SDC	140.69
CY2013	6/18/2013	SBO	LRT	0.02
CY2013	6/18/2013	SBO	TCA	400.80
CY2013	6/18/2013	SBO	SDC	0.04
CY2013	6/18/2013	SBO	TCA	115.25
CY2013	6/18/2013	SBO	BBT	0.04
CY2013	6/18/2013	SBO	SDC	0.01
CY2013	6/18/2013	SBO	TCA	129.70
CY2013	6/18/2013	SBO	TCA	255.45
CY2013	6/18/2013	SBO	RGV	97.13
CY2013	6/18/2013	SBO	TCA	135.00
CY2013	6/18/2013	SBO	TCA	33.80
CY2013	6/18/2013	SBO	RGV	162.07
CY2013	6/18/2013	SBO	TCA	188.10
CY2013	6/18/2013	SBO	TCA	46.60
CY2013	6/18/2013	SBO	LRT	50.80
CY2013	6/18/2013	SBO	RGV	33.08
CY2013	6/18/2013	SBO	BBT	671.05
CY2013	6/18/2013	SBO	RGV	133.56
CY2013	6/18/2013	SBO	RGV	136.71
CY2013	6/18/2013	SBO	TCA	26.10
CY2013	6/18/2013	SBO	BBT	0.01
CY2013	6/18/2013	SBO	RGV	453.09
CY2013	6/18/2013	SBO	DRT	0.01
CY2013	6/18/2013	NBO	BUN	0.20
CY2013	6/18/2013	SBO	TCA	188.65
CY2013	6/19/2013	SBO	RGV	8.29
CY2013	6/19/2013	SBO	YUM	0.01
CY2013	6/19/2013	SBO	TCA	202.00
CY2013	6/19/2013	SBO	TCA	157.10
CY2013	6/19/2013	SBO	TCA	146.40
CY2013	6/19/2013	SBO	TCA	145.00
CY2013	6/19/2013	SBO	TCA	46.60
CY2013	6/19/2013	SBO	LRT	177.00
CY2013	6/19/2013	SBO	TCA	0.05
CY2013	6/19/2013	SBO	TCA	149.60
CY2013	6/19/2013	SBO	TCA	475.95
CY2013	6/19/2013	SBO	TCA	51.00
CY2013	6/19/2013	SBO	TCA	395.60
CY2013	6/19/2013	SBO	TCA	282.60
CY2013	6/19/2013	SBO	LRT	0.02
CY2013	6/19/2013	SBO	TCA	268.50

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	6/19/2013	SBO	EPT	0.00
CY2013	6/19/2013	SBO	TCA	0.00
CY2013	6/19/2013	SBO	RGV	345.33
CY2013	6/19/2013	SBO	ELC	66.90
CY2013	6/19/2013	SBO	YUM	0.00
CY2013	6/19/2013	SBO	RGV	1,428.24
CY2013	6/19/2013	SBO	TCA	454.10
CY2013	6/19/2013	SBO	TCA	932.80
CY2013	6/19/2013	SBO	TCA	192.85
CY2013	6/19/2013	SBO	RGV	0.07
CY2013	6/19/2013	SBO	RGV	231.17
CY2013	6/19/2013	SBO	DRT	0.01
CY2013	6/19/2013	SBO	SDC	0.02
CY2013	6/19/2013	SBO	RGV	0.03
CY2013	6/19/2013	SBO	RGV	620.71
CY2013	6/19/2013	SBO	RGV	16.54
CY2013	6/19/2013	SBO	TCA	91.20
CY2013	6/19/2013	SBO	RGV	11.77
CY2013	6/19/2013	SBO	TCA	0.00
CY2013	6/19/2013	SBO	TCA	93.20
CY2013	6/19/2013	SBO	ELC	27.67
CY2013	6/19/2013	SBO	RGV	14.80
CY2013	6/20/2013	SBO	SDC	60.00
CY2013	6/20/2013	SBO	TCA	0.04
CY2013	6/20/2013	SBO	LRT	0.00
CY2013	6/20/2013	SBO	TCA	162.10
CY2013	6/20/2013	SBO	TCA	380.00
CY2013	6/20/2013	NBO	SWB	2.40
CY2013	6/20/2013	SBO	TCA	314.40
CY2013	6/20/2013	SBO	TCA	271.20
CY2013	6/20/2013	SBO	TCA	153.00
CY2013	6/20/2013	SBO	RGV	823.57
CY2013	6/20/2013	SBO	TCA	104.65
CY2013	6/20/2013	SBO	SDC	
CY2013	6/20/2013	SBO	BBT	13.65
CY2013	6/20/2013	SBO	YUM	239.13
CY2013	6/20/2013	SBO	SDC	0.01
CY2013	6/20/2013	SBO	TCA	87.60
CY2013	6/20/2013	SBO	YUM	65.05
CY2013	6/20/2013	SBO	TCA	0.08
CY2013	6/20/2013	SBO	TCA	88.90
CY2013	6/20/2013	SBO	TCA	0.01
CY2013	6/20/2013	SBO	RGV	1,008.17
CY2013	6/20/2013	SBO	TCA	196.25
CY2013	6/20/2013	SBO	RGV	32.68
CY2013	6/20/2013	SBO	YUM	0.01
CY2013	6/20/2013	SBO	YUM	0.00
CY2013	6/20/2013	SBO	EPT	143.04
CY2013	6/20/2013	SBO	RGV	1,056.90
CY2013	6/20/2013	SBO	TCA	163.40
CY2013	6/20/2013	SBO	TCA	662.95
CY2013	6/20/2013	SBO	RGV	934.74
CY2013	6/20/2013	SBO	TCA	1,899.00
CY2013	6/20/2013	SBO	RGV	326.34



<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	6/20/2013	SBO	RGV	362.72
CY2013	6/20/2013	SBO	TCA	157.80
CY2013	6/20/2013	SBO	BBT	0.04
CY2013	6/20/2013	SBO	YUM	0.00
CY2013	6/20/2013	SBO	TCA	208.60
CY2013	6/20/2013	SBO	TCA	165.10
CY2013	6/20/2013	SBO	BBT	0.11
CY2013	6/20/2013	SBO	SDC	14.21
CY2013	6/20/2013	SBO	TCA	90.00
CY2013	6/20/2013	SBO	TCA	257.60
CY2013	6/20/2013	SBO	RGV	8.82
CY2013	6/20/2013	NBO	BLW	0.13
CY2013	6/20/2013	SBO	TCA	95.35
CY2013	6/20/2013	SBO	TCA	0.00
CY2013	6/20/2013	SBO	TCA	340.00
CY2013	6/21/2013	SBO	TCA	97.10
CY2013	6/21/2013	SBO	TCA	246.90
CY2013	6/21/2013	SBO	TCA	140.65
CY2013	6/21/2013	SBO	TCA	45.05
CY2013	6/21/2013	SBO	YUM	0.01
CY2013	6/21/2013	SBO	YUM	226.67
CY2013	6/21/2013	SBO	YUM	0.01
CY2013	6/21/2013	SBO	TCA	95.40
CY2013	6/21/2013	SBO	TCA	0.01
CY2013	6/21/2013	SBO	TCA	189.30
CY2013	6/21/2013	SBO	LRT	405.70
CY2013	6/21/2013	SBO	TCA	232.95
CY2013	6/21/2013	SBO	RGV	857.15
CY2013	6/21/2013	SBO	TCA	249.45
CY2013	6/21/2013	SBO	TCA	240.10
CY2013	6/21/2013	SBO	TCA	2.20
CY2013	6/21/2013	SBO	EPT	0.00
CY2013	6/21/2013	SBO	SDC	0.02
CY2013	6/21/2013	SBO	TCA	224.60
CY2013	6/21/2013	SBO	LRT	22.50
CY2013	6/21/2013	SBO	LRT	295.80
CY2013	6/21/2013	SBO	TCA	244.20
CY2013	6/21/2013	SBO	YUM	0.06
CY2013	6/21/2013	SBO	RGV	51.99
CY2013	6/21/2013	SBO	TCA	673.05
CY2013	6/21/2013	SBO	TCA	138.70
CY2013	6/21/2013	SBO	YUM	0.00
CY2013	6/21/2013	SBO	SDC	0.14
CY2013	6/21/2013	SBO	TCA	222.60
CY2013	6/21/2013	SBO	SDC	0.15
CY2013	6/21/2013	SBO	BBT	0.00
CY2013	6/21/2013	SBO	BBT	387.90
CY2013	6/21/2013	SBO	RGV	355.07
CY2013	6/21/2013	SBO	LRT	519.19
CY2013	6/21/2013	SBO	YUM	0.00
CY2013	6/21/2013	SBO	RGV	832.39
CY2013	6/21/2013	SBO	RGV	7.14
CY2013	6/21/2013	SBO	RGV	11.20
CY2013	6/21/2013	SBO	RGV	28.67

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	6/21/2013	SBO	RGV	32.77
CY2013	6/22/2013	SBO	TCA	335.65
CY2013	6/22/2013	SBO	BBT	0.01
CY2013	6/22/2013	SBO	TCA	138.60
CY2013	6/22/2013	SBO	TCA	25.35
CY2013	6/22/2013	SBO	BBT	0.02
CY2013	6/22/2013	SBO	EPT	96.20
CY2013	6/22/2013	SBO	TCA	0.05
CY2013	6/22/2013	SBO	TCA	47.60
CY2013	6/22/2013	SBO	RGV	12.00
CY2013	6/22/2013	SBO	LRT	0.02
CY2013	6/22/2013	SBO	TCA	197.50
CY2013	6/22/2013	SBO	YUM	0.02
CY2013	6/22/2013	SBO	TCA	102.20
CY2013	6/22/2013	SBO	TCA	147.10
CY2013	6/22/2013	SBO	BBT	0.21
CY2013	6/22/2013	SBO	TCA	195.30
CY2013	6/22/2013	SBO	EPT	129.12
CY2013	6/22/2013	SBO	EPT	86.40
CY2013	6/22/2013	SBO	TCA	0.00
CY2013	6/22/2013	SBO	TCA	251.80
CY2013	6/22/2013	SBO	TCA	49.55
CY2013	6/22/2013	SBO	BBT	0.03
CY2013	6/23/2013	SBO	TCA	134.20
CY2013	6/23/2013	SBO	TCA	755.25
CY2013	6/23/2013	SBO	RGV	100.82
CY2013	6/23/2013	SBO	TCA	158.90
CY2013	6/23/2013	SBO	SDC	0.04
CY2013	6/23/2013	SBO	BBT	0.01
CY2013	6/23/2013	SBO	BBT	0.02
CY2013	6/23/2013	SBO	TCA	27.10
CY2013	6/23/2013	SBO	TCA	43.75
CY2013	6/23/2013	SBO	TCA	156.45
CY2013	6/23/2013	SBO	TCA	312.00
CY2013	6/23/2013	SBO	BBT	0.79
CY2013	6/23/2013	SBO	TCA	17.90
CY2013	6/23/2013	SBO	BBT	0.03
CY2013	6/23/2013	SBO	TCA	177.05
CY2013	6/23/2013	SBO	TCA	480.58
CY2013	6/23/2013	SBO	TCA	155.75
CY2013	6/23/2013	SBO	TCA	304.20
CY2013	6/23/2013	SBO	TCA	200.00
CY2013	6/23/2013	NBO	BLW	0.03
CY2013	6/23/2013	SBO	TCA	177.80
CY2013	6/23/2013	SBO	TCA	291.60
CY2013	6/23/2013	SBO	EPT	0.01
CY2013	6/23/2013	SBO	TCA	21.20
CY2013	6/23/2013	NBO	DTM	0.01
CY2013	6/23/2013	SBO	TCA	33.60
CY2013	6/24/2013	SBO	DRT	234.80
CY2013	6/24/2013	SBO	BBT	0.05
CY2013	6/24/2013	SBO	TCA	197.40
CY2013	6/24/2013	SBO	TCA	206.75
CY2013	6/24/2013	SBO	TCA	149.25

CY	I44_DT	BORDER	SECTOR	LBS
CY2013	6/24/2013	SBO	TCA	37.40
CY2013	6/24/2013	SBO	TCA	190.40
CY2013	6/24/2013	SBO	TCA	42.80
CY2013	6/24/2013	SBO	TCA	85.80
CY2013	6/24/2013	SBO	YUM	0.00
CY2013	6/24/2013	SBO	DRT	0.01
CY2013	6/24/2013	SBO	EPT	0.03
CY2013	6/24/2013	SBO	TCA	49.80
CY2013	6/24/2013	SBO	BBT	0.06
CY2013	6/24/2013	SBO	TCA	214.20
CY2013	6/24/2013	SBO	TCA	142.20
CY2013	6/24/2013	SBO	TCA	5.01
CY2013	6/24/2013	SBO	RGV	0.04
CY2013	6/24/2013	SBO	SDC	0.06
CY2013	6/24/2013	CBO	NLL	11.20
CY2013	6/24/2013	SBO	RGV	1,174.00
CY2013	6/24/2013	SBO	TCA	47.70
CY2013	6/24/2013	SBO	SDC	0.01
CY2013	6/24/2013	SBO	TCA	44.60
CY2013	6/24/2013	SBO	SDC	
CY2013	6/24/2013	SBO	LRT	0.15
CY2013	6/24/2013	SBO	TCA	2,133.90
CY2013	6/24/2013	SBO	RGV	69.90
CY2013	6/24/2013	SBO	TCA	199.90
CY2013	6/24/2013	SBO	YUM	0.01
CY2013	6/24/2013	SBO	BBT	0.06
CY2013	6/24/2013	SBO	RGV	69.46
CY2013	6/24/2013	SBO	RGV	6.17
CY2013	6/24/2013	SBO	BBT	1.04
CY2013	6/24/2013	SBO	RGV	247.03
CY2013	6/25/2013	SBO	TCA	95.95
CY2013	6/25/2013	SBO	LRT	261.30
CY2013	6/25/2013	SBO	SDC	0.00
CY2013	6/25/2013	SBO	TCA	91.80
CY2013	6/25/2013	SBO	TCA	134.40
CY2013	6/25/2013	SBO	TCA	146.00
CY2013	6/25/2013	SBO	TCA	157.32
CY2013	6/25/2013	SBO	TCA	176.40
CY2013	6/25/2013	SBO	TCA	184.00
CY2013	6/25/2013	SBO	TCA	247.05
CY2013	6/25/2013	SBO	BBT	0.26
CY2013	6/25/2013	SBO	SDC	166.32
CY2013	6/25/2013	SBO	BBT	0.07
CY2013	6/25/2013	SBO	TCA	245.35
CY2013	6/25/2013	SBO	TCA	0.04
CY2013	6/25/2013	SBO	RGV	0.49
CY2013	6/25/2013	SBO	TCA	41.20
CY2013	6/25/2013	SBO	YUM	0.01
CY2013	6/25/2013	SBO	TCA	335.70
CY2013	6/25/2013	SBO	TCA	198.00
CY2013	6/25/2013	SBO	RGV	7.06
CY2013	6/25/2013	SBO	RGV	167.93
CY2013	6/25/2013	SBO	TCA	55.85
CY2013	6/25/2013	SBO	RGV	0.00

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	6/25/2013	NBO	HLT	0.00
CY2013	6/25/2013	SBO	SDC	0.00
CY2013	6/25/2013	SBO	SDC	0.01
CY2013	6/25/2013	SBO	TCA	241.65
CY2013	6/25/2013	SBO	TCA	227.45
CY2013	6/25/2013	SBO	LRT	1,585.70
CY2013	6/25/2013	SBO	TCA	201.90
CY2013	6/25/2013	SBO	TCA	25.30
CY2013	6/25/2013	SBO	BBT	0.05
CY2013	6/25/2013	SBO	RGV	18.04
CY2013	6/25/2013	SBO	RGV	45.20
CY2013	6/25/2013	SBO	RGV	697.79
CY2013	6/25/2013	SBO	EPT	55.00
CY2013	6/25/2013	SBO	TCA	169.30
CY2013	6/25/2013	SBO	RGV	223.00
CY2013	6/26/2013	SBO	TCA	90.95
CY2013	6/26/2013	SBO	RGV	1.25
CY2013	6/26/2013	SBO	TCA	101.05
CY2013	6/26/2013	SBO	BBT	0.03
CY2013	6/26/2013	SBO	TCA	143.50
CY2013	6/26/2013	SBO	YUM	0.01
CY2013	6/26/2013	SBO	TCA	44.30
CY2013	6/26/2013	SBO	TCA	21.45
CY2013	6/26/2013	SBO	TCA	185.55
CY2013	6/26/2013	SBO	TCA	93.20
CY2013	6/26/2013	SBO	TCA	141.60
CY2013	6/26/2013	SBO	TCA	254.80
CY2013	6/26/2013	SBO	RGV	67.48
CY2013	6/26/2013	SBO	TCA	148.60
CY2013	6/26/2013	SBO	TCA	52.10
CY2013	6/26/2013	SBO	TCA	228.30
CY2013	6/26/2013	SBO	BBT	0.10
CY2013	6/26/2013	SBO	LRT	467.80
CY2013	6/26/2013	SBO	YUM	0.06
CY2013	6/26/2013	SBO	TCA	46.25
CY2013	6/26/2013	SBO	YUM	0.00
CY2013	6/26/2013	SBO	TCA	115.40
CY2013	6/26/2013	SBO	RGV	394.70
CY2013	6/26/2013	SBO	TCA	0.37
CY2013	6/26/2013	SBO	YUM	0.01
CY2013	6/26/2013	SBO	TCA	67.80
CY2013	6/26/2013	SBO	TCA	326.25
CY2013	6/26/2013	SBO	SDC	0.01
CY2013	6/26/2013	SBO	TCA	271.50
CY2013	6/26/2013	SBO	RGV	143.26
CY2013	6/26/2013	SBO	TCA	8.00
CY2013	6/26/2013	SBO	SDC	61.52
CY2013	6/26/2013	SBO	SDC	5.29
CY2013	6/26/2013	SBO	TCA	45.40
CY2013	6/26/2013	SBO	TCA	192.95
CY2013	6/26/2013	SBO	TCA	195.65
CY2013	6/26/2013	SBO	RGV	0.31
CY2013	6/26/2013	SBO	TCA	228.75
CY2013	6/26/2013	SBO	RGV	26.15

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	6/26/2013	SBO	TCA	80.00
CY2013	6/26/2013	SBO	LRT	291.80
CY2013	6/27/2013	SBO	RGV	32.77
CY2013	6/27/2013	SBO	BBT	0.01
CY2013	6/27/2013	SBO	YUM	0.03
CY2013	6/27/2013	SBO	EPT	0.01
CY2013	6/27/2013	SBO	TCA	208.20
CY2013	6/27/2013	SBO	YUM	0.01
CY2013	6/27/2013	SBO	TCA	233.20
CY2013	6/27/2013	SBO	TCA	22.00
CY2013	6/27/2013	SBO	DRT	120.20
CY2013	6/27/2013	SBO	TCA	183.30
CY2013	6/27/2013	SBO	TCA	1,703.60
CY2013	6/27/2013	SBO	TCA	134.05
CY2013	6/27/2013	SBO	TCA	411.85
CY2013	6/27/2013	SBO	BBT	0.05
CY2013	6/27/2013	SBO	TCA	193.90
CY2013	6/27/2013	SBO	TCA	99.60
CY2013	6/27/2013	SBO	BBT	0.01
CY2013	6/27/2013	SBO	EPT	0.01
CY2013	6/27/2013	SBO	TCA	440.40
CY2013	6/27/2013	SBO	TCA	88.00
CY2013	6/27/2013	SBO	RGV	0.01
CY2013	6/27/2013	SBO	TCA	461.55
CY2013	6/27/2013	SBO	TCA	175.05
CY2013	6/27/2013	SBO	RGV	34.18
CY2013	6/27/2013	SBO	RGV	415.64
CY2013	6/27/2013	SBO	LRT	0.02
CY2013	6/27/2013	SBO	TCA	188.95
CY2013	6/27/2013	SBO	RGV	22.76
CY2013	6/27/2013	SBO	TCA	141.60
CY2013	6/27/2013	SBO	RGV	1,041.86
CY2013	6/27/2013	SBO	RGV	0.04
CY2013	6/27/2013	SBO	BBT	0.01
CY2013	6/27/2013	SBO	YUM	0.09
CY2013	6/27/2013	SBO	TCA	247.45
CY2013	6/27/2013	SBO	RGV	1,125.65
CY2013	6/27/2013	SBO	BBT	0.02
CY2013	6/27/2013	SBO	BBT	0.13
CY2013	6/27/2013	SBO	TCA	80.55
CY2013	6/27/2013	SBO	TCA	141.40
CY2013	6/27/2013	SBO	BBT	0.10
CY2013	6/27/2013	SBO	TCA	450.60
CY2013	6/27/2013	SBO	RGV	46.31
CY2013	6/27/2013	SBO	YUM	0.02
CY2013	6/27/2013	SBO	RGV	285.72
CY2013	6/27/2013	SBO	TCA	24.70
CY2013	6/27/2013	SBO	RGV	31.97
CY2013	6/28/2013	SBO	TCA	213.35
CY2013	6/28/2013	SBO	TCA	104.70
CY2013	6/28/2013	SBO	TCA	22.10
CY2013	6/28/2013	SBO	TCA	145.00
CY2013	6/28/2013	SBO	TCA	197.15
CY2013	6/28/2013	SBO	EPT	0.01

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	6/28/2013	SBO	TCA	159.90
CY2013	6/28/2013	SBO	EPT	0.01
CY2013	6/28/2013	SBO	EPT	138.00
CY2013	6/28/2013	SBO	EPT	0.01
CY2013	6/28/2013	SBO	TCA	268.20
CY2013	6/28/2013	SBO	TCA	146.40
CY2013	6/28/2013	SBO	BBT	0.06
CY2013	6/28/2013	SBO	BBT	0.01
CY2013	6/28/2013	SBO	TCA	55.20
CY2013	6/28/2013	SBO	BBT	0.01
CY2013	6/28/2013	SBO	RGV	340.67
CY2013	6/28/2013	SBO	DRT	138.00
CY2013	6/28/2013	NBO	SWB	0.04
CY2013	6/28/2013	SBO	TCA	832.70
CY2013	6/28/2013	SBO	YUM	0.45
CY2013	6/28/2013	SBO	TCA	226.95
CY2013	6/28/2013	SBO	TCA	100.00
CY2013	6/28/2013	SBO	RGV	294.54
CY2013	6/28/2013	SBO	BBT	348.25
CY2013	6/28/2013	SBO	RGV	34.00
CY2013	6/28/2013	SBO	YUM	141.56
CY2013	6/28/2013	SBO	RGV	11.91
CY2013	6/28/2013	SBO	RGV	69.55
CY2013	6/28/2013	SBO	TCA	2.47
CY2013	6/29/2013	SBO	EPT	0.32
CY2013	6/29/2013	SBO	YUM	0.02
CY2013	6/29/2013	SBO	EPT	227.34
CY2013	6/29/2013	SBO	YUM	0.02
CY2013	6/29/2013	SBO	BBT	0.02
CY2013	6/29/2013	SBO	SDC	0.00
CY2013	6/29/2013	SBO	RGV	0.00
CY2013	6/29/2013	SBO	EPT	0.10
CY2013	6/29/2013	SBO	TCA	46.85
CY2013	6/29/2013	SBO	BBT	0.02
CY2013	6/29/2013	SBO	TCA	49.60
CY2013	6/29/2013	SBO	BBT	0.05
CY2013	6/29/2013	SBO	LRT	39.60
CY2013	6/29/2013	SBO	RGV	554.49
CY2013	6/29/2013	SBO	BBT	0.02
CY2013	6/29/2013	SBO	TCA	186.50
CY2013	6/29/2013	SBO	TCA	100.85
CY2013	6/29/2013	SBO	SDC	0.00
CY2013	6/29/2013	SBO	TCA	0.03
CY2013	6/29/2013	SBO	EPT	2.05
CY2013	6/29/2013	SBO	RGV	779.60
CY2013	6/29/2013	SBO	TCA	253.95
CY2013	6/29/2013	SBO	TCA	0.00
CY2013	6/29/2013	SBO	TCA	0.07
CY2013	6/29/2013	SBO	TCA	102.90
CY2013	6/29/2013	SBO	LRT	0.01
CY2013	6/29/2013	SBO	TCA	92.20
CY2013	6/29/2013	SBO	TCA	140.45
CY2013	6/29/2013	SBO	YUM	276.90
CY2013	6/29/2013	SBO	TCA	192.45

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	6/29/2013	SBO	TCA	138.75
CY2013	6/29/2013	SBO	SDC	0.00
CY2013	6/29/2013	SBO	RGV	54.24
CY2013	6/29/2013	SBO	TCA	107.90
CY2013	6/29/2013	SBO	TCA	257.20
CY2013	6/29/2013	SBO	TCA	202.35
CY2013	6/29/2013	SBO	TCA	0.02
CY2013	6/29/2013	SBO	TCA	21.00
CY2013	6/30/2013	SBO	RGV	23.51
CY2013	6/30/2013	SBO	RGV	768.57
CY2013	6/30/2013	SBO	TCA	199.00
CY2013	6/30/2013	SBO	SDC	0.01
CY2013	6/30/2013	SBO	TCA	176.40
CY2013	6/30/2013	SBO	TCA	0.35
CY2013	6/30/2013	SBO	DRT	0.00
CY2013	6/30/2013	SBO	TCA	201.35
CY2013	6/30/2013	SBO	EPT	0.01
CY2013	6/30/2013	SBO	TCA	283.10
CY2013	6/30/2013	SBO	TCA	23.70
CY2013	6/30/2013	SBO	SDC	0.03
CY2013	6/30/2013	SBO	TCA	361.95
CY2013	6/30/2013	SBO	TCA	226.85
CY2013	6/30/2013	SBO	YUM	0.89
CY2013	6/30/2013	SBO	BBT	0.16
CY2013	6/30/2013	SBO	ELC	0.16
CY2013	6/30/2013	SBO	TCA	152.70
CY2013	6/30/2013	SBO	TCA	215.50
CY2013	6/30/2013	SBO	TCA	141.40
CY2013	6/30/2013	SBO	TCA	229.70
CY2013	6/30/2013	SBO	BBT	0.02
CY2013	6/30/2013	NBO	HLT	0.03
CY2013	6/30/2013	SBO	TCA	68.95
CY2013	6/30/2013	SBO	TCA	134.50
CY2013	6/30/2013	SBO	TCA	289.40
CY2013	6/30/2013	SBO	SDC	0.00
CY2013	6/30/2013	SBO	LRT	470.10
CY2013	6/30/2013	NBO	BUN	0.02
CY2013	7/1/2013	SBO	BBT	0.13
CY2013	7/1/2013	SBO	BBT	0.04
CY2013	7/1/2013	SBO	YUM	0.00
CY2013	7/1/2013	SBO	BBT	0.05
CY2013	7/1/2013	SBO	RGV	113.43
CY2013	7/1/2013	SBO	TCA	226.70
CY2013	7/1/2013	SBO	TCA	159.65
CY2013	7/1/2013	SBO	TCA	376.10
CY2013	7/1/2013	SBO	TCA	138.50
CY2013	7/1/2013	SBO	RGV	139.58
CY2013	7/1/2013	SBO	TCA	191.50
CY2013	7/1/2013	SBO	YUM	0.01
CY2013	7/1/2013	SBO	YUM	0.00
CY2013	7/1/2013	SBO	EPT	91.16
CY2013	7/1/2013	SBO	TCA	216.75
CY2013	7/1/2013	SBO	SDC	
CY2013	7/1/2013	SBO	TCA	0.01

CY	I44_DT	BORDER	SECTOR	LBS
CY2013	7/1/2013	SBO	YUM	0.02
CY2013	7/1/2013	SBO	YUM	0.00
CY2013	7/1/2013	SBO	TCA	5.60
CY2013	7/1/2013	SBO	RGV	37.04
CY2013	7/1/2013	SBO	TCA	33.60
CY2013	7/1/2013	SBO	TCA	144.00
CY2013	7/2/2013	SBO	RGV	1.98
CY2013	7/2/2013	SBO	YUM	0.01
CY2013	7/2/2013	SBO	EPT	0.01
CY2013	7/2/2013	SBO	RGV	104.16
CY2013	7/2/2013	SBO	EPT	100.00
CY2013	7/2/2013	SBO	TCA	126.65
CY2013	7/2/2013	SBO	TCA	406.70
CY2013	7/2/2013	SBO	TCA	0.22
CY2013	7/2/2013	SBO	TCA	303.40
CY2013	7/2/2013	SBO	TCA	10.90
CY2013	7/2/2013	SBO	LRT	118.00
CY2013	7/2/2013	SBO	TCA	303.60
CY2013	7/2/2013	SBO	SDC	0.07
CY2013	7/2/2013	SBO	TCA	179.40
CY2013	7/2/2013	SBO	BBT	0.01
CY2013	7/2/2013	SBO	EPT	0.03
CY2013	7/2/2013	SBO	YUM	0.02
CY2013	7/2/2013	SBO	BBT	0.02
CY2013	7/2/2013	SBO	EPT	0.01
CY2013	7/2/2013	SBO	TCA	436.45
CY2013	7/2/2013	SBO	ELC	0.00
CY2013	7/2/2013	SBO	BBT	0.14
CY2013	7/2/2013	SBO	BBT	0.09
CY2013	7/2/2013	SBO	YUM	0.03
CY2013	7/2/2013	SBO	YUM	66.50
CY2013	7/2/2013	SBO	TCA	55.75
CY2013	7/2/2013	SBO	RGV	10.03
CY2013	7/2/2013	SBO	YUM	0.02
CY2013	7/2/2013	SBO	YUM	0.05
CY2013	7/2/2013	SBO	DRT	0.00
CY2013	7/2/2013	SBO	DRT	348.28
CY2013	7/2/2013	SBO	YUM	0.00
CY2013	7/2/2013	SBO	TCA	68.80
CY2013	7/2/2013	NBO	SWB	0.00
CY2013	7/3/2013	SBO	TCA	134.80
CY2013	7/3/2013	SBO	TCA	238.40
CY2013	7/3/2013	SBO	YUM	0.00
CY2013	7/3/2013	SBO	RGV	217.19
CY2013	7/3/2013	SBO	TCA	270.45
CY2013	7/3/2013	SBO	RGV	0.01
CY2013	7/3/2013	SBO	SDC	0.01
CY2013	7/3/2013	SBO	SDC	0.04
CY2013	7/3/2013	SBO	TCA	231.25
CY2013	7/3/2013	SBO	EPT	0.22
CY2013	7/3/2013	SBO	TCA	85.10
CY2013	7/3/2013	SBO	TCA	46.50
CY2013	7/3/2013	SBO	TCA	159.70
CY2013	7/3/2013	SBO	EPT	0.10



CY	I44_DT	BORDER	SECTOR	LBS
CY2013	7/3/2013	SBO	RGV	214.99
CY2013	7/3/2013	SBO	SDC	
CY2013	7/3/2013	SBO	TCA	143.20
CY2013	7/3/2013	SBO	BBT	0.11
CY2013	7/3/2013	SBO	SDC	2.65
CY2013	7/3/2013	SBO	TCA	232.40
CY2013	7/3/2013	SBO	TCA	232.40
CY2013	7/3/2013	NBO	DTM	0.01
CY2013	7/3/2013	SBO	BBT	0.01
CY2013	7/3/2013	SBO	RGV	5.29
CY2013	7/3/2013	SBO	BBT	0.01
CY2013	7/3/2013	SBO	RGV	302.70
CY2013	7/3/2013	SBO	RGV	12.13
CY2013	7/3/2013	SBO	BBT	0.01
CY2013	7/3/2013	SBO	TCA	198.05
CY2013	7/3/2013	SBO	BBT	0.02
CY2013	7/3/2013	SBO	TCA	230.00
CY2013	7/4/2013	SBO	BBT	0.04
CY2013	7/4/2013	SBO	BBT	401.50
CY2013	7/4/2013	SBO	RGV	38.83
CY2013	7/4/2013	SBO	LRT	0.01
CY2013	7/4/2013	SBO	YUM	0.02
CY2013	7/4/2013	SBO	TCA	199.25
CY2013	7/4/2013	SBO	DRT	442.23
CY2013	7/4/2013	SBO	RGV	112.94
CY2013	7/4/2013	SBO	YUM	0.00
CY2013	7/4/2013	SBO	TCA	269.70
CY2013	7/4/2013	SBO	EPT	0.00
CY2013	7/4/2013	SBO	SDC	0.05
CY2013	7/4/2013	SBO	YUM	0.01
CY2013	7/4/2013	SBO	BBT	0.01
CY2013	7/4/2013	SBO	TCA	256.45
CY2013	7/4/2013	SBO	TCA	194.70
CY2013	7/4/2013	SBO	BBT	0.01
CY2013	7/4/2013	SBO	TCA	124.85
CY2013	7/4/2013	SBO	TCA	138.00
CY2013	7/4/2013	SBO	TCA	139.22
CY2013	7/4/2013	SBO	TCA	195.80
CY2013	7/4/2013	SBO	RGV	1,016.37
CY2013	7/4/2013	SBO	TCA	47.10
CY2013	7/4/2013	SBO	TCA	99.55
CY2013	7/4/2013	SBO	TCA	46.00
CY2013	7/4/2013	SBO	RGV	31.13
CY2013	7/4/2013	SBO	RGV	40.79
CY2013	7/4/2013	SBO	TCA	0.05
CY2013	7/4/2013	SBO	BBT	0.04
CY2013	7/4/2013	SBO	TCA	2,520.50
CY2013	7/4/2013	SBO	EPT	0.01
CY2013	7/4/2013	SBO	BBT	0.04
CY2013	7/4/2013	SBO	TCA	172.20
CY2013	7/4/2013	SBO	TCA	51.00
CY2013	7/4/2013	SBO	YUM	0.00
CY2013	7/4/2013	SBO	YUM	0.00
CY2013	7/4/2013	SBO	RGV	0.06

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	7/4/2013	SBO	TCA	124.40
CY2013	7/5/2013	SBO	RGV	19.32
CY2013	7/5/2013	SBO	RGV	33.08
CY2013	7/5/2013	SBO	BBT	
CY2013	7/5/2013	SBO	TCA	2.00
CY2013	7/5/2013	SBO	TCA	0.06
CY2013	7/5/2013	SBO	TCA	51.00
CY2013	7/5/2013	SBO	TCA	832.20
CY2013	7/5/2013	SBO	TCA	12.95
CY2013	7/5/2013	SBO	TCA	146.55
CY2013	7/5/2013	SBO	BBT	0.05
CY2013	7/5/2013	SBO	TCA	221.80
CY2013	7/5/2013	SBO	EPT	205.69
CY2013	7/5/2013	SBO	TCA	603.90
CY2013	7/5/2013	SBO	YUM	0.01
CY2013	7/5/2013	SBO	TCA	198.20
CY2013	7/5/2013	SBO	TCA	188.70
CY2013	7/5/2013	SBO	TCA	194.60
CY2013	7/5/2013	SBO	RGV	804.83
CY2013	7/5/2013	SBO	TCA	163.25
CY2013	7/5/2013	SBO	YUM	0.01
CY2013	7/5/2013	SBO	TCA	94.00
CY2013	7/5/2013	SBO	RGV	34.00
CY2013	7/5/2013	SBO	BBT	0.01
CY2013	7/5/2013	SBO	YUM	0.00
CY2013	7/5/2013	SBO	TCA	0.01
CY2013	7/5/2013	SBO	DRT	0.01
CY2013	7/5/2013	SBO	BBT	0.03
CY2013	7/5/2013	SBO	TCA	52.95
CY2013	7/5/2013	SBO	TCA	0.00
CY2013	7/5/2013	SBO	RGV	31.42
CY2013	7/5/2013	SBO	TCA	197.60
CY2013	7/5/2013	SBO	TCA	200.60
CY2013	7/6/2013	SBO	RGV	19.27
CY2013	7/6/2013	SBO	BBT	0.01
CY2013	7/6/2013	SBO	RGV	3,164.00
CY2013	7/6/2013	SBO	TCA	0.00
CY2013	7/6/2013	SBO	YUM	0.00
CY2013	7/6/2013	SBO	BBT	2.16
CY2013	7/6/2013	SBO	BBT	0.01
CY2013	7/6/2013	SBO	SDC	0.13
CY2013	7/6/2013	SBO	TCA	0.30
CY2013	7/6/2013	SBO	EPT	54.10
CY2013	7/6/2013	SBO	EPT	200.90
CY2013	7/6/2013	SBO	TCA	135.40
CY2013	7/6/2013	SBO	RGV	0.02
CY2013	7/6/2013	SBO	TCA	407.50
CY2013	7/6/2013	SBO	TCA	272.65
CY2013	7/6/2013	SBO	LRT	641.04
CY2013	7/6/2013	SBO	SDC	0.01
CY2013	7/6/2013	SBO	TCA	362.20
CY2013	7/6/2013	SBO	BBT	0.01
CY2013	7/6/2013	SBO	TCA	103.35
CY2013	7/6/2013	SBO	SDC	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	7/6/2013	SBO	RGV	0.02
CY2013	7/6/2013	SBO	BBT	0.23
CY2013	7/6/2013	SBO	TCA	216.80
CY2013	7/6/2013	SBO	TCA	0.00
CY2013	7/6/2013	SBO	SDC	0.01
CY2013	7/6/2013	SBO	TCA	155.70
CY2013	7/6/2013	SBO	YUM	0.01
CY2013	7/6/2013	SBO	RGV	357.65
CY2013	7/6/2013	SBO	TCA	44.45
CY2013	7/6/2013	SBO	TCA	0.00
CY2013	7/6/2013	SBO	YUM	196.13
CY2013	7/7/2013	SBO	RGV	718.83
CY2013	7/7/2013	SBO	YUM	0.00
CY2013	7/7/2013	SBO	YUM	0.01
CY2013	7/7/2013	SBO	RGV	0.00
CY2013	7/7/2013	SBO	BBT	0.13
CY2013	7/7/2013	SBO	TCA	277.95
CY2013	7/7/2013	SBO	SDC	0.21
CY2013	7/7/2013	SBO	TCA	1.07
CY2013	7/7/2013	SBO	TCA	105.15
CY2013	7/7/2013	SBO	TCA	252.50
CY2013	7/7/2013	SBO	TCA	187.10
CY2013	7/7/2013	SBO	TCA	288.40
CY2013	7/7/2013	SBO	TCA	148.85
CY2013	7/7/2013	SBO	TCA	48.70
CY2013	7/7/2013	SBO	TCA	103.65
CY2013	7/7/2013	SBO	TCA	99.80
CY2013	7/7/2013	SBO	SDC	0.00
CY2013	7/7/2013	SBO	TCA	182.15
CY2013	7/7/2013	SBO	TCA	186.05
CY2013	7/7/2013	SBO	TCA	129.80
CY2013	7/7/2013	SBO	RGV	374.50
CY2013	7/7/2013	SBO	TCA	91.00
CY2013	7/7/2013	SBO	TCA	187.90
CY2013	7/7/2013	SBO	TCA	290.30
CY2013	7/7/2013	SBO	TCA	0.09
CY2013	7/7/2013	SBO	TCA	5,196.60
CY2013	7/7/2013	SBO	TCA	164.80
CY2013	7/7/2013	SBO	BBT	0.04
CY2013	7/8/2013	SBO	YUM	0.00
CY2013	7/8/2013	SBO	TCA	138.10
CY2013	7/8/2013	SBO	RGV	95.04
CY2013	7/8/2013	SBO	TCA	136.80
CY2013	7/8/2013	SBO	TCA	87.45
CY2013	7/8/2013	SBO	TCA	311.60
CY2013	7/8/2013	SBO	YUM	0.02
CY2013	7/8/2013	SBO	LRT	80.20
CY2013	7/8/2013	SBO	TCA	0.63
CY2013	7/8/2013	SBO	TCA	135.80
CY2013	7/8/2013	SBO	DRT	251.40
CY2013	7/8/2013	SBO	TCA	75.55
CY2013	7/8/2013	SBO	RGV	2.40
CY2013	7/8/2013	NBO	SPW	0.30
CY2013	7/8/2013	CBO	MIP	58.52

CY	I44_DT	BORDER	SECTOR	LBS
CY2013	7/8/2013	SBO	DRT	188.40
CY2013	7/8/2013	SBO	TCA	190.45
CY2013	7/8/2013	SBO	BBT	0.04
CY2013	7/8/2013	SBO	TCA	123.30
CY2013	7/8/2013	SBO	EPT	0.20
CY2013	7/8/2013	SBO	RGV	487.31
CY2013	7/8/2013	SBO	TCA	112.65
CY2013	7/8/2013	SBO	TCA	63.90
CY2013	7/8/2013	SBO	TCA	239.45
CY2013	7/8/2013	SBO	TCA	100.00
CY2013	7/8/2013	SBO	TCA	185.75
CY2013	7/8/2013	SBO	TCA	358.70
CY2013	7/8/2013	SBO	TCA	320.20
CY2013	7/8/2013	SBO	RGV	593.15
CY2013	7/8/2013	SBO	TCA	181.95
CY2013	7/8/2013	SBO	BBT	0.03
CY2013	7/9/2013	SBO	BBT	0.00
CY2013	7/9/2013	SBO	ELC	137.30
CY2013	7/9/2013	SBO	YUM	0.01
CY2013	7/9/2013	SBO	SDC	0.00
CY2013	7/9/2013	SBO	LRT	750.52
CY2013	7/9/2013	SBO	TCA	237.10
CY2013	7/9/2013	SBO	YUM	0.00
CY2013	7/9/2013	SBO	EPT	602.00
CY2013	7/9/2013	SBO	RGV	0.01
CY2013	7/9/2013	SBO	TCA	228.65
CY2013	7/9/2013	CBO	MIP	2.86
CY2013	7/9/2013	SBO	SDC	
CY2013	7/9/2013	SBO	RGV	29.37
CY2013	7/9/2013	SBO	TCA	178.60
CY2013	7/9/2013	SBO	TCA	1.00
CY2013	7/9/2013	SBO	TCA	97.40
CY2013	7/9/2013	SBO	TCA	183.15
CY2013	7/9/2013	SBO	SDC	0.01
CY2013	7/9/2013	SBO	TCA	289.30
CY2013	7/9/2013	CBO	MIP	28.66
CY2013	7/9/2013	SBO	TCA	49.10
CY2013	7/9/2013	SBO	LRT	43.20
CY2013	7/9/2013	SBO	TCA	53.00
CY2013	7/9/2013	SBO	ELC	37.50
CY2013	7/10/2013	SBO	EPT	0.09
CY2013	7/10/2013	SBO	RGV	485.10
CY2013	7/10/2013	SBO	EPT	264.33
CY2013	7/10/2013	SBO	RGV	762.98
CY2013	7/10/2013	SBO	BBT	0.03
CY2013	7/10/2013	SBO	TCA	314.80
CY2013	7/10/2013	SBO	TCA	316.75
CY2013	7/10/2013	SBO	TCA	130.00
CY2013	7/10/2013	SBO	TCA	496.20
CY2013	7/10/2013	SBO	SDC	0.04
CY2013	7/10/2013	SBO	BBT	0.01
CY2013	7/10/2013	SBO	LRT	354.80
CY2013	7/10/2013	SBO	LRT	323.58
CY2013	7/10/2013	SBO	TCA	362.50

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	7/10/2013	SBO	TCA	1,010.46
CY2013	7/10/2013	SBO	RGV	17.99
CY2013	7/10/2013	SBO	BBT	0.03
CY2013	7/10/2013	SBO	DRT	0.25
CY2013	7/10/2013	SBO	TCA	163.85
CY2013	7/10/2013	CBO	RMY	27.46
CY2013	7/10/2013	SBO	BBT	0.06
CY2013	7/10/2013	SBO	TCA	25.30
CY2013	7/10/2013	SBO	TCA	221.40
CY2013	7/10/2013	SBO	TCA	210.40
CY2013	7/10/2013	SBO	TCA	48.75
CY2013	7/10/2013	SBO	BBT	0.06
CY2013	7/10/2013	SBO	RGV	11.47
CY2013	7/10/2013	SBO	LRT	87.60
CY2013	7/11/2013	SBO	TCA	230.30
CY2013	7/11/2013	SBO	SDC	0.00
CY2013	7/11/2013	SBO	YUM	0.01
CY2013	7/11/2013	SBO	SDC	0.00
CY2013	7/11/2013	SBO	TCA	154.80
CY2013	7/11/2013	SBO	EPT	0.25
CY2013	7/11/2013	SBO	ELC	24.00
CY2013	7/11/2013	SBO	TCA	479.65
CY2013	7/11/2013	SBO	TCA	95.85
CY2013	7/11/2013	SBO	TCA	234.50
CY2013	7/11/2013	SBO	BBT	0.01
CY2013	7/11/2013	SBO	TCA	134.90
CY2013	7/11/2013	SBO	TCA	151.00
CY2013	7/11/2013	SBO	TCA	47.65
CY2013	7/11/2013	SBO	LRT	447.20
CY2013	7/11/2013	SBO	TCA	455.10
CY2013	7/11/2013	SBO	TCA	200.15
CY2013	7/11/2013	SBO	SDC	0.05
CY2013	7/11/2013	SBO	TCA	289.50
CY2013	7/11/2013	SBO	EPT	94.40
CY2013	7/11/2013	SBO	BBT	0.01
CY2013	7/11/2013	SBO	YUM	0.01
CY2013	7/11/2013	SBO	EPT	0.01
CY2013	7/11/2013	SBO	TCA	0.04
CY2013	7/11/2013	SBO	EPT	0.03
CY2013	7/11/2013	SBO	SDC	0.00
CY2013	7/11/2013	SBO	BBT	0.01
CY2013	7/11/2013	SBO	TCA	0.05
CY2013	7/11/2013	SBO	BBT	0.09
CY2013	7/11/2013	SBO	BBT	
CY2013	7/11/2013	SBO	TCA	24.40
CY2013	7/11/2013	SBO	TCA	197.70
CY2013	7/11/2013	SBO	LRT	11.40
CY2013	7/11/2013	SBO	RGV	1.98
CY2013	7/11/2013	SBO	TCA	70.20
CY2013	7/11/2013	SBO	RGV	12.79
CY2013	7/11/2013	SBO	TCA	0.00
CY2013	7/12/2013	SBO	RGV	0.01
CY2013	7/12/2013	SBO	SDC	0.00
CY2013	7/12/2013	SBO	TCA	91.15

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	7/12/2013	SBO	TCA	117.60
CY2013	7/12/2013	SBO	TCA	6.75
CY2013	7/12/2013	SBO	RGV	0.01
CY2013	7/12/2013	SBO	TCA	381.00
CY2013	7/12/2013	SBO	TCA	181.65
CY2013	7/12/2013	SBO	RGV	0.01
CY2013	7/12/2013	SBO	BBT	3.64
CY2013	7/12/2013	SBO	TCA	99.90
CY2013	7/12/2013	SBO	RGV	0.00
CY2013	7/12/2013	NBO	SWB	1.03
CY2013	7/12/2013	SBO	LRT	425.34
CY2013	7/12/2013	SBO	TCA	423.70
CY2013	7/12/2013	SBO	TCA	56.70
CY2013	7/12/2013	SBO	LRT	18.50
CY2013	7/12/2013	SBO	TCA	190.90
CY2013	7/12/2013	SBO	SDC	0.01
CY2013	7/12/2013	SBO	BBT	0.06
CY2013	7/12/2013	SBO	RGV	184.12
CY2013	7/12/2013	SBO	TCA	232.50
CY2013	7/12/2013	SBO	RGV	800.42
CY2013	7/12/2013	SBO	TCA	120.80
CY2013	7/12/2013	SBO	TCA	186.10
CY2013	7/12/2013	SBO	TCA	275.00
CY2013	7/12/2013	SBO	DRT	0.10
CY2013	7/12/2013	SBO	TCA	182.15
CY2013	7/12/2013	SBO	TCA	240.40
CY2013	7/12/2013	SBO	TCA	33.30
CY2013	7/12/2013	SBO	TCA	
CY2013	7/12/2013	SBO	RGV	382.57
CY2013	7/12/2013	SBO	RGV	141.12
CY2013	7/12/2013	SBO	RGV	26.33
CY2013	7/12/2013	SBO	RGV	218.34
CY2013	7/12/2013	SBO	TCA	0.60
CY2013	7/12/2013	SBO	EPT	152.34
CY2013	7/12/2013	SBO	TCA	165.70
CY2013	7/13/2013	SBO	BBT	0.08
CY2013	7/13/2013	SBO	SDC	0.01
CY2013	7/13/2013	SBO	BBT	0.05
CY2013	7/13/2013	SBO	YUM	270.11
CY2013	7/13/2013	SBO	TCA	164.30
CY2013	7/13/2013	SBO	TCA	145.20
CY2013	7/13/2013	SBO	TCA	222.74
CY2013	7/13/2013	SBO	EPT	40.88
CY2013	7/13/2013	SBO	TCA	23.40
CY2013	7/13/2013	SBO	DRT	443.40
CY2013	7/13/2013	SBO	EPT	85.50
CY2013	7/13/2013	SBO	LRT	953.71
CY2013	7/13/2013	SBO	RGV	354.50
CY2013	7/13/2013	SBO	TCA	144.05
CY2013	7/13/2013	SBO	RGV	17.64
CY2013	7/13/2013	SBO	SDC	0.05
CY2013	7/13/2013	SBO	TCA	304.50
CY2013	7/13/2013	SBO	DRT	224.20
CY2013	7/13/2013	SBO	TCA	99.60

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	7/13/2013	SBO	TCA	227.45
CY2013	7/13/2013	SBO	RGV	106.72
CY2013	7/13/2013	SBO	LRT	1,090.10
CY2013	7/13/2013	SBO	LRT	1,126.50
CY2013	7/13/2013	SBO	ELC	0.00
CY2013	7/13/2013	SBO	RGV	218.52
CY2013	7/14/2013	SBO	TCA	0.02
CY2013	7/14/2013	SBO	BBT	0.07
CY2013	7/14/2013	SBO	TCA	141.65
CY2013	7/14/2013	SBO	TCA	4.00
CY2013	7/14/2013	SBO	TCA	136.00
CY2013	7/14/2013	SBO	LRT	299.20
CY2013	7/14/2013	SBO	TCA	140.75
CY2013	7/14/2013	SBO	TCA	89.90
CY2013	7/14/2013	SBO	TCA	190.10
CY2013	7/14/2013	SBO	RGV	0.05
CY2013	7/14/2013	SBO	YUM	0.00
CY2013	7/14/2013	SBO	RGV	1,434.35
CY2013	7/14/2013	SBO	TCA	47.60
CY2013	7/14/2013	SBO	RGV	155.45
CY2013	7/14/2013	SBO	TCA	188.10
CY2013	7/14/2013	SBO	SDC	0.00
CY2013	7/14/2013	SBO	BBT	1,330.55
CY2013	7/14/2013	SBO	TCA	1.90
CY2013	7/14/2013	SBO	TCA	79.35
CY2013	7/14/2013	SBO	TCA	0.00
CY2013	7/14/2013	SBO	BBT	0.03
CY2013	7/14/2013	SBO	RGV	1,415.04
CY2013	7/14/2013	SBO	TCA	108.20
CY2013	7/14/2013	SBO	TCA	47.90
CY2013	7/14/2013	SBO	BBT	0.21
CY2013	7/15/2013	SBO	TCA	143.40
CY2013	7/15/2013	SBO	RGV	6.00
CY2013	7/15/2013	SBO	TCA	174.85
CY2013	7/15/2013	SBO	TCA	237.90
CY2013	7/15/2013	SBO	LRT	0.00
CY2013	7/15/2013	SBO	SDC	0.00
CY2013	7/15/2013	SBO	BBT	0.06
CY2013	7/15/2013	SBO	BBT	1.22
CY2013	7/15/2013	SBO	TCA	104.40
CY2013	7/15/2013	SBO	TCA	2.20
CY2013	7/15/2013	SBO	TCA	159.55
CY2013	7/15/2013	SBO	TCA	96.20
CY2013	7/15/2013	SBO	TCA	111.00
CY2013	7/15/2013	SBO	TCA	362.90
CY2013	7/15/2013	SBO	TCA	605.98
CY2013	7/15/2013	SBO	TCA	141.50
CY2013	7/15/2013	SBO	BBT	0.01
CY2013	7/15/2013	SBO	TCA	296.50
CY2013	7/15/2013	SBO	TCA	0.26
CY2013	7/15/2013	SBO	SDC	0.00
CY2013	7/15/2013	SBO	YUM	0.02
CY2013	7/15/2013	SBO	RGV	10.05
CY2013	7/15/2013	SBO	TCA	558.50

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	7/15/2013	SBO	TCA	51.60
CY2013	7/15/2013	SBO	BBT	0.02
CY2013	7/15/2013	SBO	ELC	22.00
CY2013	7/16/2013	SBO	YUM	0.00
CY2013	7/16/2013	SBO	LRT	30.53
CY2013	7/16/2013	SBO	BBT	0.02
CY2013	7/16/2013	SBO	LRT	0.00
CY2013	7/16/2013	SBO	TCA	0.00
CY2013	7/16/2013	SBO	TCA	190.10
CY2013	7/16/2013	SBO	SDC	0.00
CY2013	7/16/2013	SBO	SDC	0.00
CY2013	7/16/2013	SBO	TCA	185.80
CY2013	7/16/2013	SBO	YUM	146.96
CY2013	7/16/2013	SBO	TCA	204.30
CY2013	7/16/2013	SBO	LRT	0.00
CY2013	7/16/2013	SBO	TCA	0.02
CY2013	7/16/2013	SBO	EPT	113.30
CY2013	7/16/2013	SBO	TCA	137.30
CY2013	7/16/2013	SBO	DRT	0.00
CY2013	7/16/2013	SBO	RGV	567.08
CY2013	7/16/2013	SBO	RGV	325.24
CY2013	7/16/2013	SBO	RGV	0.03
CY2013	7/16/2013	SBO	YUM	0.00
CY2013	7/16/2013	SBO	TCA	184.10
CY2013	7/16/2013	SBO	TCA	0.00
CY2013	7/16/2013	SBO	BBT	0.06
CY2013	7/16/2013	SBO	RGV	0.02
CY2013	7/16/2013	SBO	SDC	0.04
CY2013	7/16/2013	SBO	YUM	192.17
CY2013	7/16/2013	SBO	RGV	11.29
CY2013	7/16/2013	SBO	BBT	0.01
CY2013	7/16/2013	SBO	RGV	6.70
CY2013	7/16/2013	SBO	SDC	0.00
CY2013	7/16/2013	SBO	TCA	136.70
CY2013	7/16/2013	SBO	RGV	343.98
CY2013	7/16/2013	SBO	TCA	96.50
CY2013	7/16/2013	SBO	RGV	2.12
CY2013	7/16/2013	SBO	YUM	0.04
CY2013	7/16/2013	SBO	RGV	609.68
CY2013	7/17/2013	SBO	RGV	2,848.86
CY2013	7/17/2013	SBO	BBT	0.02
CY2013	7/17/2013	SBO	SDC	0.05
CY2013	7/17/2013	SBO	YUM	162.50
CY2013	7/17/2013	SBO	TCA	145.00
CY2013	7/17/2013	SBO	TCA	176.80
CY2013	7/17/2013	SBO	RGV	66.15
CY2013	7/17/2013	SBO	BBT	0.05
CY2013	7/17/2013	SBO	TCA	315.28
CY2013	7/17/2013	SBO	EPT	49.48
CY2013	7/17/2013	SBO	TCA	265.30
CY2013	7/17/2013	SBO	BBT	0.01
CY2013	7/17/2013	SBO	TCA	139.10
CY2013	7/17/2013	SBO	TCA	0.16
CY2013	7/17/2013	SBO	TCA	178.15



<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	7/17/2013	SBO	RGV	13.36
CY2013	7/17/2013	SBO	EPT	0.02
CY2013	7/17/2013	SBO	TCA	144.55
CY2013	7/17/2013	SBO	LRT	364.30
CY2013	7/17/2013	SBO	RGV	25.03
CY2013	7/17/2013	SBO	SDC	0.00
CY2013	7/17/2013	SBO	RGV	1,755.58
CY2013	7/17/2013	SBO	TCA	45.90
CY2013	7/17/2013	SBO	SDC	0.00
CY2013	7/17/2013	SBO	BBT	0.02
CY2013	7/17/2013	SBO	TCA	236.45
CY2013	7/17/2013	SBO	TCA	93.65
CY2013	7/17/2013	SBO	BBT	0.15
CY2013	7/17/2013	SBO	RGV	16.32
CY2013	7/17/2013	SBO	BBT	0.01
CY2013	7/17/2013	SBO	RGV	5.51
CY2013	7/17/2013	SBO	YUM	0.00
CY2013	7/17/2013	SBO	RGV	13.23
CY2013	7/17/2013	SBO	RGV	130.49
CY2013	7/17/2013	SBO	RGV	0.11
CY2013	7/18/2013	SBO	TCA	186.70
CY2013	7/18/2013	SBO	RGV	1,854.55
CY2013	7/18/2013	SBO	TCA	0.05
CY2013	7/18/2013	SBO	TCA	87.60
CY2013	7/18/2013	SBO	RGV	50.72
CY2013	7/18/2013	SBO	RGV	0.00
CY2013	7/18/2013	SBO	RGV	16.10
CY2013	7/18/2013	SBO	EPT	0.01
CY2013	7/18/2013	SBO	TCA	235.90
CY2013	7/18/2013	SBO	TCA	179.90
CY2013	7/18/2013	SBO	BBT	256.15
CY2013	7/18/2013	SBO	RGV	0.00
CY2013	7/18/2013	SBO	TCA	0.10
CY2013	7/18/2013	SBO	TCA	313.70
CY2013	7/18/2013	SBO	BBT	0.07
CY2013	7/18/2013	SBO	TCA	305.85
CY2013	7/18/2013	SBO	RGV	244.03
CY2013	7/18/2013	SBO	DRT	0.00
CY2013	7/18/2013	SBO	TCA	0.01
CY2013	7/18/2013	SBO	SDC	0.01
CY2013	7/18/2013	SBO	TCA	150.20
CY2013	7/18/2013	SBO	RGV	12.57
CY2013	7/18/2013	SBO	SDC	0.02
CY2013	7/18/2013	SBO	TCA	54.15
CY2013	7/18/2013	SBO	TCA	679.80
CY2013	7/18/2013	SBO	RGV	33.69
CY2013	7/18/2013	SBO	RGV	11.47
CY2013	7/18/2013	SBO	DRT	168.08
CY2013	7/18/2013	SBO	DRT	203.67
CY2013	7/18/2013	SBO	BBT	0.02
CY2013	7/19/2013	SBO	RGV	19.10
CY2013	7/19/2013	SBO	TCA	208.40
CY2013	7/19/2013	SBO	TCA	0.23
CY2013	7/19/2013	SBO	LRT	39.10

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	7/19/2013	SBO	RGV	480.43
CY2013	7/19/2013	SBO	TCA	297.10
CY2013	7/19/2013	SBO	TCA	238.35
CY2013	7/19/2013	SBO	TCA	107.05
CY2013	7/19/2013	SBO	TCA	274.40
CY2013	7/19/2013	SBO	YUM	0.00
CY2013	7/19/2013	SBO	BBT	0.07
CY2013	7/19/2013	SBO	RGV	40.09
CY2013	7/19/2013	SBO	RGV	454.23
CY2013	7/19/2013	SBO	YUM	0.00
CY2013	7/19/2013	SBO	SDC	0.04
CY2013	7/19/2013	SBO	SDC	0.00
CY2013	7/19/2013	SBO	YUM	0.00
CY2013	7/19/2013	SBO	BBT	0.01
CY2013	7/19/2013	SBO	TCA	278.60
CY2013	7/19/2013	SBO	BBT	0.01
CY2013	7/19/2013	SBO	TCA	379.10
CY2013	7/19/2013	NBO	DTM	0.02
CY2013	7/19/2013	SBO	SDC	0.01
CY2013	7/19/2013	SBO	TCA	5.20
CY2013	7/19/2013	SBO	YUM	0.01
CY2013	7/19/2013	SBO	BBT	0.01
CY2013	7/19/2013	SBO	SDC	0.01
CY2013	7/19/2013	SBO	RGV	18.43
CY2013	7/19/2013	SBO	TCA	189.55
CY2013	7/19/2013	SBO	TCA	196.20
CY2013	7/20/2013	SBO	BBT	0.03
CY2013	7/20/2013	SBO	TCA	0.01
CY2013	7/20/2013	SBO	RGV	31.00
CY2013	7/20/2013	SBO	RGV	451.36
CY2013	7/20/2013	SBO	SDC	78.72
CY2013	7/20/2013	SBO	LRT	0.00
CY2013	7/20/2013	SBO	DRT	0.00
CY2013	7/20/2013	SBO	EPT	101.25
CY2013	7/20/2013	SBO	TCA	149.50
CY2013	7/20/2013	SBO	EPT	48.55
CY2013	7/20/2013	SBO	RGV	179.22
CY2013	7/20/2013	SBO	RGV	0.01
CY2013	7/20/2013	SBO	EPT	0.02
CY2013	7/20/2013	SBO	TCA	182.60
CY2013	7/20/2013	SBO	BBT	0.02
CY2013	7/20/2013	SBO	BBT	0.06
CY2013	7/20/2013	SBO	TCA	228.00
CY2013	7/20/2013	SBO	YUM	0.02
CY2013	7/20/2013	SBO	ELC	0.03
CY2013	7/20/2013	SBO	RGV	0.04
CY2013	7/20/2013	SBO	YUM	0.00
CY2013	7/20/2013	SBO	BBT	0.01
CY2013	7/20/2013	SBO	TCA	121.30
CY2013	7/20/2013	SBO	LRT	0.02
CY2013	7/20/2013	SBO	YUM	0.00
CY2013	7/20/2013	SBO	TCA	21.40
CY2013	7/20/2013	SBO	YUM	0.01
CY2013	7/20/2013	SBO	RGV	12.08

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	7/21/2013	SBO	RGV	110.02
CY2013	7/21/2013	SBO	TCA	14.22
CY2013	7/21/2013	SBO	SDC	0.00
CY2013	7/21/2013	SBO	TCA	209.95
CY2013	7/21/2013	SBO	BBT	0.41
CY2013	7/21/2013	SBO	DRT	0.00
CY2013	7/21/2013	SBO	TCA	771.00
CY2013	7/21/2013	SBO	RGV	0.06
CY2013	7/21/2013	SBO	TCA	93.00
CY2013	7/21/2013	SBO	RGV	0.02
CY2013	7/21/2013	SBO	TCA	276.80
CY2013	7/21/2013	SBO	YUM	0.03
CY2013	7/21/2013	SBO	TCA	268.40
CY2013	7/21/2013	SBO	YUM	0.00
CY2013	7/21/2013	SBO	TCA	170.85
CY2013	7/21/2013	CBO	MIP	34.99
CY2013	7/21/2013	SBO	RGV	0.04
CY2013	7/21/2013	SBO	YUM	0.01
CY2013	7/21/2013	SBO	TCA	267.43
CY2013	7/21/2013	SBO	TCA	138.80
CY2013	7/21/2013	SBO	TCA	186.70
CY2013	7/21/2013	SBO	TCA	0.00
CY2013	7/21/2013	SBO	TCA	100.80
CY2013	7/21/2013	SBO	YUM	0.00
CY2013	7/21/2013	NBO	DTM	0.01
CY2013	7/21/2013	SBO	SDC	0.00
CY2013	7/21/2013	SBO	TCA	0.04
CY2013	7/21/2013	SBO	TCA	57.30
CY2013	7/21/2013	SBO	TCA	268.50
CY2013	7/21/2013	SBO	TCA	206.90
CY2013	7/22/2013	SBO	RGV	9.48
CY2013	7/22/2013	SBO	ELC	12.13
CY2013	7/22/2013	SBO	LRT	0.90
CY2013	7/22/2013	SBO	TCA	53.05
CY2013	7/22/2013	SBO	BBT	2.30
CY2013	7/22/2013	SBO	LRT	34.60
CY2013	7/22/2013	SBO	BBT	3.83
CY2013	7/22/2013	SBO	TCA	199.20
CY2013	7/22/2013	SBO	RGV	206.63
CY2013	7/22/2013	SBO	TCA	240.65
CY2013	7/22/2013	SBO	TCA	272.65
CY2013	7/22/2013	SBO	RGV	138.92
CY2013	7/22/2013	SBO	LRT	792.50
CY2013	7/22/2013	SBO	YUM	0.02
CY2013	7/22/2013	SBO	EPT	95.26
CY2013	7/22/2013	SBO	TCA	239.65
CY2013	7/22/2013	SBO	TCA	168.60
CY2013	7/22/2013	SBO	YUM	0.02
CY2013	7/22/2013	SBO	RGV	0.06
CY2013	7/22/2013	SBO	SDC	0.04
CY2013	7/22/2013	SBO	TCA	0.06
CY2013	7/22/2013	SBO	TCA	327.70
CY2013	7/22/2013	SBO	TCA	98.80
CY2013	7/22/2013	SBO	TCA	132.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	7/22/2013	SBO	RGV	241.00
CY2013	7/22/2013	NBO	DTM	72.30
CY2013	7/22/2013	SBO	TCA	46.10
CY2013	7/22/2013	SBO	RGV	1,135.20
CY2013	7/22/2013	SBO	TCA	631.15
CY2013	7/22/2013	CBO	RMY	2.55
CY2013	7/22/2013	SBO	BBT	0.02
CY2013	7/22/2013	SBO	SDC	0.01
CY2013	7/22/2013	SBO	TCA	181.44
CY2013	7/22/2013	SBO	TCA	88.45
CY2013	7/22/2013	SBO	SDC	0.00
CY2013	7/22/2013	SBO	YUM	0.00
CY2013	7/22/2013	SBO	TCA	0.21
CY2013	7/22/2013	SBO	SDC	0.01
CY2013	7/22/2013	SBO	YUM	0.00
CY2013	7/22/2013	SBO	RGV	10.50
CY2013	7/22/2013	SBO	TCA	134.40
CY2013	7/23/2013	SBO	TCA	117.90
CY2013	7/23/2013	SBO	TCA	89.60
CY2013	7/23/2013	SBO	RGV	113.56
CY2013	7/23/2013	SBO	RGV	153.25
CY2013	7/23/2013	SBO	TCA	159.55
CY2013	7/23/2013	SBO	SDC	0.01
CY2013	7/23/2013	SBO	EPT	0.09
CY2013	7/23/2013	SBO	BBT	1.27
CY2013	7/23/2013	SBO	TCA	382.35
CY2013	7/23/2013	SBO	TCA	97.20
CY2013	7/23/2013	SBO	YUM	175.19
CY2013	7/23/2013	SBO	RGV	445.41
CY2013	7/23/2013	SBO	RGV	841.21
CY2013	7/23/2013	SBO	TCA	181.80
CY2013	7/23/2013	SBO	TCA	235.00
CY2013	7/23/2013	SBO	YUM	0.02
CY2013	7/23/2013	SBO	TCA	182.90
CY2013	7/23/2013	SBO	YUM	0.01
CY2013	7/23/2013	SBO	TCA	148.60
CY2013	7/23/2013	SBO	BBT	0.08
CY2013	7/23/2013	SBO	TCA	255.20
CY2013	7/23/2013	SBO	TCA	62.05
CY2013	7/23/2013	SBO	TCA	423.70
CY2013	7/23/2013	SBO	BBT	0.03
CY2013	7/23/2013	SBO	TCA	521.50
CY2013	7/23/2013	SBO	RGV	0.02
CY2013	7/23/2013	SBO	BBT	0.01
CY2013	7/23/2013	SBO	TCA	193.65
CY2013	7/23/2013	SBO	SDC	
CY2013	7/23/2013	SBO	TCA	268.70
CY2013	7/23/2013	SBO	TCA	409.25
CY2013	7/23/2013	SBO	RGV	16.67
CY2013	7/23/2013	SBO	TCA	21.90
CY2013	7/23/2013	SBO	TCA	90.85
CY2013	7/23/2013	SBO	TCA	148.15
CY2013	7/23/2013	SBO	TCA	100.55
CY2013	7/23/2013	SBO	BBT	0.15

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	7/23/2013	SBO	ELC	0.02
CY2013	7/23/2013	SBO	BBT	
CY2013	7/23/2013	SBO	BBT	0.05
CY2013	7/23/2013	SBO	DRT	193.80
CY2013	7/23/2013	NBO	DTM	0.04
CY2013	7/23/2013	SBO	RGV	700.09
CY2013	7/23/2013	SBO	RGV	81.59
CY2013	7/23/2013	SBO	BBT	0.02
CY2013	7/23/2013	SBO	RGV	10.01
CY2013	7/23/2013	SBO	TCA	429.22
CY2013	7/23/2013	SBO	TCA	0.00
CY2013	7/23/2013	SBO	TCA	134.40
CY2013	7/23/2013	SBO	TCA	0.04
CY2013	7/23/2013	SBO	TCA	94.25
CY2013	7/23/2013	SBO	RGV	28.22
CY2013	7/23/2013	SBO	TCA	45.00
CY2013	7/24/2013	SBO	DRT	224.10
CY2013	7/24/2013	SBO	RGV	17.64
CY2013	7/24/2013	SBO	BBT	0.01
CY2013	7/24/2013	SBO	RGV	467.24
CY2013	7/24/2013	SBO	BBT	1.50
CY2013	7/24/2013	SBO	TCA	261.30
CY2013	7/24/2013	SBO	TCA	105.85
CY2013	7/24/2013	SBO	TCA	108.75
CY2013	7/24/2013	SBO	TCA	269.08
CY2013	7/24/2013	SBO	BBT	0.02
CY2013	7/24/2013	SBO	TCA	54.85
CY2013	7/24/2013	SBO	TCA	147.90
CY2013	7/24/2013	SBO	EPT	97.52
CY2013	7/24/2013	SBO	TCA	185.45
CY2013	7/24/2013	SBO	RGV	255.78
CY2013	7/24/2013	SBO	TCA	365.50
CY2013	7/24/2013	SBO	TCA	170.30
CY2013	7/24/2013	SBO	TCA	136.30
CY2013	7/24/2013	SBO	TCA	137.50
CY2013	7/24/2013	SBO	BBT	12.85
CY2013	7/24/2013	SBO	BBT	0.05
CY2013	7/24/2013	SBO	DRT	197.77
CY2013	7/24/2013	SBO	BBT	0.02
CY2013	7/24/2013	SBO	TCA	402.70
CY2013	7/24/2013	SBO	TCA	199.90
CY2013	7/24/2013	NBO	SWB	0.01
CY2013	7/24/2013	SBO	RGV	0.00
CY2013	7/24/2013	SBO	TCA	0.00
CY2013	7/24/2013	SBO	BBT	0.01
CY2013	7/24/2013	SBO	LRT	398.10
CY2013	7/24/2013	SBO	TCA	86.35
CY2013	7/24/2013	SBO	YUM	0.01
CY2013	7/24/2013	SBO	TCA	136.00
CY2013	7/24/2013	SBO	BBT	0.33
CY2013	7/24/2013	SBO	YUM	0.01
CY2013	7/24/2013	SBO	SDC	0.09
CY2013	7/24/2013	SBO	RGV	19.40
CY2013	7/24/2013	SBO	TCA	116.90

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	7/24/2013	SBO	RGV	23.37
CY2013	7/24/2013	SBO	TCA	73.60
CY2013	7/24/2013	SBO	TCA	447.90
CY2013	7/24/2013	SBO	RGV	37.49
CY2013	7/24/2013	SBO	RGV	12.57
CY2013	7/24/2013	SBO	TCA	189.20
CY2013	7/24/2013	SBO	TCA	199.10
CY2013	7/25/2013	SBO	ELC	0.01
CY2013	7/25/2013	SBO	TCA	204.91
CY2013	7/25/2013	SBO	TCA	133.05
CY2013	7/25/2013	SBO	YUM	0.02
CY2013	7/25/2013	SBO	BBT	0.54
CY2013	7/25/2013	SBO	TCA	108.85
CY2013	7/25/2013	SBO	EPT	95.60
CY2013	7/25/2013	SBO	TCA	0.40
CY2013	7/25/2013	SBO	YUM	285.99
CY2013	7/25/2013	SBO	YUM	0.01
CY2013	7/25/2013	SBO	BBT	0.02
CY2013	7/25/2013	SBO	TCA	327.90
CY2013	7/25/2013	SBO	YUM	0.01
CY2013	7/25/2013	SBO	TCA	86.20
CY2013	7/25/2013	SBO	YUM	0.04
CY2013	7/25/2013	SBO	LRT	1,153.80
CY2013	7/25/2013	SBO	TCA	161.35
CY2013	7/25/2013	SBO	BBT	0.01
CY2013	7/25/2013	SBO	RGV	23.15
CY2013	7/25/2013	CBO	RMY	11.15
CY2013	7/25/2013	SBO	TCA	187.20
CY2013	7/25/2013	SBO	RGV	1,349.95
CY2013	7/25/2013	SBO	BBT	51.58
CY2013	7/25/2013	SBO	SDC	0.00
CY2013	7/25/2013	SBO	SDC	0.01
CY2013	7/25/2013	SBO	LRT	217.10
CY2013	7/25/2013	SBO	YUM	0.01
CY2013	7/25/2013	SBO	SDC	0.01
CY2013	7/25/2013	SBO	TCA	147.30
CY2013	7/25/2013	SBO	RGV	12.57
CY2013	7/25/2013	SBO	TCA	0.02
CY2013	7/25/2013	SBO	TCA	150.40
CY2013	7/25/2013	SBO	RGV	5.73
CY2013	7/25/2013	SBO	YUM	0.00
CY2013	7/25/2013	SBO	DRT	0.01
CY2013	7/25/2013	SBO	TCA	141.80
CY2013	7/26/2013	SBO	TCA	201.70
CY2013	7/26/2013	SBO	TCA	79.40
CY2013	7/26/2013	SBO	TCA	267.05
CY2013	7/26/2013	SBO	TCA	153.65
CY2013	7/26/2013	SBO	BBT	0.03
CY2013	7/26/2013	SBO	RGV	1,102.19
CY2013	7/26/2013	SBO	RGV	44.36
CY2013	7/26/2013	SBO	YUM	0.01
CY2013	7/26/2013	SBO	RGV	0.08
CY2013	7/26/2013	SBO	RGV	363.83
CY2013	7/26/2013	SBO	TCA	147.05

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	7/26/2013	SBO	TCA	42.80
CY2013	7/26/2013	SBO	YUM	0.01
CY2013	7/26/2013	SBO	TCA	158.85
CY2013	7/26/2013	SBO	BBT	0.30
CY2013	7/26/2013	SBO	SDC	
CY2013	7/26/2013	SBO	TCA	243.10
CY2013	7/26/2013	SBO	ELC	0.01
CY2013	7/26/2013	SBO	TCA	270.30
CY2013	7/26/2013	SBO	BBT	0.07
CY2013	7/26/2013	SBO	TCA	0.25
CY2013	7/26/2013	SBO	RGV	691.27
CY2013	7/26/2013	SBO	TCA	177.85
CY2013	7/26/2013	SBO	BBT	0.07
CY2013	7/26/2013	NBO	HVM	0.01
CY2013	7/26/2013	SBO	TCA	100.00
CY2013	7/26/2013	SBO	YUM	0.01
CY2013	7/26/2013	SBO	RGV	26.86
CY2013	7/26/2013	SBO	RGV	39.38
CY2013	7/26/2013	SBO	LRT	192.39
CY2013	7/26/2013	NBO	DTM	0.00
CY2013	7/26/2013	SBO	RGV	15.44
CY2013	7/26/2013	SBO	DRT	0.04
CY2013	7/27/2013	SBO	TCA	63.30
CY2013	7/27/2013	SBO	TCA	273.35
CY2013	7/27/2013	SBO	RGV	9.57
CY2013	7/27/2013	SBO	BBT	0.03
CY2013	7/27/2013	SBO	EPT	0.01
CY2013	7/27/2013	SBO	TCA	193.10
CY2013	7/27/2013	SBO	TCA	0.00
CY2013	7/27/2013	SBO	YUM	0.00
CY2013	7/27/2013	SBO	TCA	0.00
CY2013	7/27/2013	SBO	TCA	147.40
CY2013	7/27/2013	SBO	SDC	0.01
CY2013	7/27/2013	SBO	TCA	261.50
CY2013	7/27/2013	SBO	YUM	0.00
CY2013	7/27/2013	SBO	TCA	144.50
CY2013	7/27/2013	SBO	TCA	0.30
CY2013	7/27/2013	SBO	SDC	0.02
CY2013	7/27/2013	SBO	BBT	2.55
CY2013	7/27/2013	SBO	TCA	600.55
CY2013	7/27/2013	SBO	TCA	107.60
CY2013	7/27/2013	SBO	DRT	2.40
CY2013	7/27/2013	SBO	YUM	0.01
CY2013	7/27/2013	SBO	TCA	162.80
CY2013	7/27/2013	SBO	TCA	203.00
CY2013	7/27/2013	SBO	BBT	0.01
CY2013	7/27/2013	SBO	RGV	920.59
CY2013	7/27/2013	SBO	TCA	144.70
CY2013	7/27/2013	SBO	TCA	193.80
CY2013	7/27/2013	SBO	SDC	0.01
CY2013	7/28/2013	SBO	LRT	122.02
CY2013	7/28/2013	SBO	LRT	369.34
CY2013	7/28/2013	SBO	RGV	55.04
CY2013	7/28/2013	SBO	BBT	0.02

CY	I44_DT	BORDER	SECTOR	LBS
CY2013	7/28/2013	SBO	SDC	0.01
CY2013	7/28/2013	SBO	EPT	0.02
CY2013	7/28/2013	SBO	RGV	44.67
CY2013	7/28/2013	SBO	TCA	97.65
CY2013	7/28/2013	SBO	BBT	0.01
CY2013	7/28/2013	SBO	BBT	0.01
CY2013	7/28/2013	SBO	RGV	40.84
CY2013	7/28/2013	SBO	TCA	213.60
CY2013	7/28/2013	SBO	TCA	318.80
CY2013	7/28/2013	SBO	BBT	0.02
CY2013	7/28/2013	SBO	TCA	298.15
CY2013	7/28/2013	SBO	YUM	0.01
CY2013	7/28/2013	SBO	TCA	287.80
CY2013	7/28/2013	SBO	RGV	0.02
CY2013	7/28/2013	SBO	DRT	0.00
CY2013	7/28/2013	SBO	DRT	1.30
CY2013	7/28/2013	SBO	RGV	0.02
CY2013	7/28/2013	SBO	TCA	134.05
CY2013	7/28/2013	SBO	SDC	
CY2013	7/28/2013	SBO	YUM	0.00
CY2013	7/28/2013	SBO	YUM	0.01
CY2013	7/28/2013	SBO	YUM	0.00
CY2013	7/28/2013	SBO	RGV	0.03
CY2013	7/28/2013	SBO	YUM	0.05
CY2013	7/28/2013	SBO	LRT	347.60
CY2013	7/28/2013	SBO	TCA	600.30
CY2013	7/28/2013	SBO	RGV	0.01
CY2013	7/28/2013	SBO	TCA	99.60
CY2013	7/28/2013	SBO	ELC	0.01
CY2013	7/28/2013	SBO	YUM	0.01
CY2013	7/28/2013	SBO	RGV	0.00
CY2013	7/28/2013	SBO	YUM	0.00
CY2013	7/28/2013	SBO	TCA	21.40
CY2013	7/28/2013	SBO	TCA	176.05
CY2013	7/28/2013	SBO	TCA	158.75
CY2013	7/28/2013	SBO	RGV	0.01
CY2013	7/28/2013	SBO	BBT	0.01
CY2013	7/28/2013	SBO	BBT	0.34
CY2013	7/29/2013	SBO	RGV	508.91
CY2013	7/29/2013	SBO	TCA	130.80
CY2013	7/29/2013	SBO	BBT	0.01
CY2013	7/29/2013	SBO	TCA	193.00
CY2013	7/29/2013	SBO	RGV	47.98
CY2013	7/29/2013	SBO	TCA	153.50
CY2013	7/29/2013	SBO	RGV	236.24
CY2013	7/29/2013	SBO	TCA	227.80
CY2013	7/29/2013	SBO	TCA	454.40
CY2013	7/29/2013	SBO	TCA	136.60
CY2013	7/29/2013	SBO	BBT	0.22
CY2013	7/29/2013	SBO	BBT	0.07
CY2013	7/29/2013	SBO	TCA	92.40
CY2013	7/29/2013	SBO	TCA	275.88
CY2013	7/29/2013	SBO	BBT	0.03
CY2013	7/29/2013	SBO	TCA	281.60



<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	7/29/2013	SBO	TCA	90.80
CY2013	7/29/2013	SBO	TCA	163.40
CY2013	7/29/2013	SBO	TCA	113.05
CY2013	7/29/2013	SBO	TCA	149.20
CY2013	7/29/2013	SBO	RGV	0.02
CY2013	7/29/2013	SBO	TCA	135.40
CY2013	7/29/2013	SBO	TCA	238.65
CY2013	7/29/2013	SBO	TCA	47.75
CY2013	7/29/2013	SBO	SDC	0.01
CY2013	7/29/2013	SBO	DRT	0.00
CY2013	7/29/2013	SBO	TCA	133.10
CY2013	7/29/2013	SBO	SDC	0.01
CY2013	7/29/2013	SBO	EPT	0.01
CY2013	7/29/2013	SBO	YUM	0.00
CY2013	7/29/2013	SBO	TCA	185.65
CY2013	7/29/2013	SBO	LRT	0.01
CY2013	7/29/2013	SBO	RGV	39.69
CY2013	7/29/2013	SBO	TCA	0.00
CY2013	7/29/2013	SBO	RGV	4.41
CY2013	7/29/2013	SBO	TCA	87.00
CY2013	7/29/2013	SBO	RGV	217.19
CY2013	7/29/2013	SBO	TCA	0.17
CY2013	7/29/2013	SBO	RGV	24.56
CY2013	7/30/2013	SBO	TCA	56.50
CY2013	7/30/2013	SBO	RGV	419.17
CY2013	7/30/2013	SBO	TCA	122.50
CY2013	7/30/2013	SBO	BBT	0.06
CY2013	7/30/2013	SBO	BBT	0.10
CY2013	7/30/2013	SBO	TCA	280.70
CY2013	7/30/2013	SBO	SDC	0.12
CY2013	7/30/2013	SBO	YUM	0.01
CY2013	7/30/2013	SBO	TCA	168.10
CY2013	7/30/2013	SBO	TCA	88.55
CY2013	7/30/2013	SBO	LRT	6,218.30
CY2013	7/30/2013	SBO	TCA	1.00
CY2013	7/30/2013	SBO	BBT	0.12
CY2013	7/30/2013	SBO	YUM	0.03
CY2013	7/30/2013	SBO	TCA	76.00
CY2013	7/30/2013	SBO	YUM	0.02
CY2013	7/30/2013	SBO	TCA	231.70
CY2013	7/30/2013	SBO	TCA	570.10
CY2013	7/30/2013	SBO	TCA	0.16
CY2013	7/30/2013	SBO	TCA	210.20
CY2013	7/30/2013	SBO	LRT	281.40
CY2013	7/30/2013	SBO	EPT	115.40
CY2013	7/30/2013	SBO	TCA	252.10
CY2013	7/30/2013	SBO	RGV	772.13
CY2013	7/30/2013	SBO	EPT	100.40
CY2013	7/30/2013	SBO	RGV	54.51
CY2013	7/30/2013	SBO	TCA	182.00
CY2013	7/30/2013	SBO	TCA	90.90
CY2013	7/30/2013	SBO	EPT	0.18
CY2013	7/30/2013	SBO	SDC	60.50
CY2013	7/30/2013	SBO	TCA	129.60

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	7/30/2013	SBO	RGV	22.36
CY2013	7/30/2013	SBO	TCA	108.10
CY2013	7/30/2013	SBO	BBT	0.01
CY2013	7/30/2013	SBO	RGV	7.01
CY2013	7/30/2013	SBO	TCA	112.20
CY2013	7/30/2013	SBO	RGV	939.33
CY2013	7/30/2013	SBO	RGV	46.00
CY2013	7/30/2013	SBO	TCA	98.40
CY2013	7/30/2013	SBO	RGV	271.22
CY2013	7/30/2013	SBO	RGV	230.42
CY2013	7/31/2013	SBO	TCA	311.20
CY2013	7/31/2013	SBO	TCA	191.15
CY2013	7/31/2013	SBO	TCA	345.65
CY2013	7/31/2013	SBO	TCA	244.80
CY2013	7/31/2013	SBO	TCA	95.00
CY2013	7/31/2013	SBO	RGV	2.10
CY2013	7/31/2013	SBO	EPT	0.03
CY2013	7/31/2013	SBO	TCA	86.10
CY2013	7/31/2013	SBO	TCA	110.40
CY2013	7/31/2013	SBO	RGV	443.21
CY2013	7/31/2013	SBO	DRT	435.50
CY2013	7/31/2013	SBO	BBT	449.20
CY2013	7/31/2013	SBO	TCA	133.60
CY2013	7/31/2013	SBO	TCA	285.60
CY2013	7/31/2013	SBO	BBT	0.06
CY2013	7/31/2013	SBO	TCA	223.40
CY2013	7/31/2013	SBO	BBT	0.10
CY2013	7/31/2013	SBO	TCA	319.55
CY2013	7/31/2013	SBO	TCA	143.50
CY2013	7/31/2013	SBO	YUM	0.00
CY2013	7/31/2013	SBO	TCA	131.95
CY2013	7/31/2013	SBO	BBT	0.01
CY2013	7/31/2013	SBO	DRT	0.02
CY2013	7/31/2013	SBO	LRT	21.20
CY2013	7/31/2013	SBO	EPT	0.07
CY2013	7/31/2013	SBO	DRT	0.01
CY2013	7/31/2013	SBO	TCA	133.45
CY2013	7/31/2013	SBO	TCA	192.00
CY2013	7/31/2013	SBO	RGV	0.01
CY2013	7/31/2013	SBO	TCA	126.90
CY2013	7/31/2013	SBO	YUM	0.03
CY2013	7/31/2013	SBO	BBT	0.01
CY2013	7/31/2013	SBO	YUM	0.01
CY2013	7/31/2013	SBO	EPT	0.01
CY2013	7/31/2013	SBO	SDC	0.02
CY2013	7/31/2013	SBO	TCA	305.51
CY2013	7/31/2013	SBO	TCA	196.35
CY2013	7/31/2013	SBO	RGV	456.44
CY2013	7/31/2013	SBO	TCA	225.75
CY2013	7/31/2013	SBO	TCA	46.30
CY2013	7/31/2013	SBO	RGV	18.61
CY2013	7/31/2013	SBO	TCA	160.70
CY2013	7/31/2013	SBO	BBT	0.52
CY2013	7/31/2013	SBO	YUM	158.21

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	8/1/2013	SBO	RGV	183.46
CY2013	8/1/2013	SBO	YUM	0.01
CY2013	8/1/2013	SBO	TCA	250.25
CY2013	8/1/2013	SBO	RGV	373.75
CY2013	8/1/2013	SBO	TCA	111.20
CY2013	8/1/2013	SBO	TCA	217.15
CY2013	8/1/2013	SBO	BBT	0.34
CY2013	8/1/2013	SBO	DRT	331.20
CY2013	8/1/2013	SBO	TCA	156.60
CY2013	8/1/2013	NBO	DTM	0.03
CY2013	8/1/2013	NBO	SWB	0.10
CY2013	8/1/2013	SBO	TCA	124.65
CY2013	8/1/2013	SBO	BBT	0.22
CY2013	8/1/2013	SBO	TCA	574.80
CY2013	8/1/2013	SBO	TCA	310.40
CY2013	8/1/2013	SBO	SDC	0.01
CY2013	8/1/2013	NBO	SWB	70.00
CY2013	8/1/2013	SBO	TCA	139.60
CY2013	8/1/2013	SBO	DRT	0.01
CY2013	8/1/2013	SBO	RGV	396.28
CY2013	8/1/2013	SBO	RGV	66.00
CY2013	8/1/2013	SBO	RGV	8.20
CY2013	8/1/2013	SBO	BBT	0.01
CY2013	8/1/2013	SBO	TCA	77.50
CY2013	8/1/2013	SBO	YUM	0.01
CY2013	8/1/2013	SBO	YUM	0.00
CY2013	8/1/2013	SBO	YUM	0.01
CY2013	8/1/2013	SBO	TCA	336.45
CY2013	8/1/2013	SBO	YUM	0.00
CY2013	8/1/2013	SBO	TCA	92.10
CY2013	8/1/2013	SBO	RGV	0.06
CY2013	8/1/2013	SBO	TCA	121.95
CY2013	8/1/2013	SBO	SDC	0.16
CY2013	8/1/2013	NBO	SWB	0.04
CY2013	8/1/2013	SBO	BBT	0.03
CY2013	8/1/2013	SBO	TCA	210.80
CY2013	8/1/2013	SBO	RGV	22.25
CY2013	8/1/2013	SBO	RGV	4.50
CY2013	8/1/2013	SBO	BBT	0.01
CY2013	8/1/2013	SBO	YUM	155.32
CY2013	8/2/2013	SBO	TCA	110.80
CY2013	8/2/2013	SBO	TCA	109.20
CY2013	8/2/2013	SBO	SDC	0.00
CY2013	8/2/2013	SBO	TCA	378.40
CY2013	8/2/2013	NBO	SWB	1.00
CY2013	8/2/2013	NBO	SWB	5.60
CY2013	8/2/2013	SBO	BBT	0.01
CY2013	8/2/2013	SBO	BBT	0.02
CY2013	8/2/2013	SBO	TCA	163.00
CY2013	8/2/2013	SBO	TCA	77.35
CY2013	8/2/2013	SBO	TCA	140.20
CY2013	8/2/2013	SBO	BBT	0.08
CY2013	8/2/2013	SBO	TCA	433.30
CY2013	8/2/2013	SBO	BBT	0.03

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	8/2/2013	SBO	TCA	284.30
CY2013	8/2/2013	SBO	TCA	251.35
CY2013	8/2/2013	SBO	LRT	830.90
CY2013	8/2/2013	SBO	BBT	0.03
CY2013	8/2/2013	SBO	TCA	164.90
CY2013	8/2/2013	SBO	YUM	0.01
CY2013	8/2/2013	SBO	YUM	0.01
CY2013	8/2/2013	SBO	BBT	0.03
CY2013	8/2/2013	SBO	TCA	102.40
CY2013	8/2/2013	SBO	SDC	0.02
CY2013	8/2/2013	SBO	TCA	391.20
CY2013	8/2/2013	SBO	TCA	95.50
CY2013	8/2/2013	SBO	DRT	21.00
CY2013	8/2/2013	SBO	SDC	0.27
CY2013	8/2/2013	NBO	SWB	0.04
CY2013	8/2/2013	SBO	YUM	0.01
CY2013	8/2/2013	SBO	EPT	229.48
CY2013	8/2/2013	SBO	TCA	385.30
CY2013	8/2/2013	SBO	DRT	0.01
CY2013	8/2/2013	SBO	RGV	0.04
CY2013	8/2/2013	SBO	SDC	0.11
CY2013	8/2/2013	SBO	SDC	0.02
CY2013	8/2/2013	SBO	RGV	466.31
CY2013	8/2/2013	SBO	TCA	0.02
CY2013	8/2/2013	SBO	TCA	203.30
CY2013	8/2/2013	SBO	RGV	0.02
CY2013	8/2/2013	SBO	BBT	0.01
CY2013	8/2/2013	SBO	RGV	279.94
CY2013	8/2/2013	SBO	SDC	0.01
CY2013	8/2/2013	SBO	RGV	5.51
CY2013	8/2/2013	SBO	BBT	0.02
CY2013	8/2/2013	SBO	YUM	0.00
CY2013	8/2/2013	SBO	SDC	0.01
CY2013	8/2/2013	SBO	RGV	14.99
CY2013	8/2/2013	SBO	LRT	204.80
CY2013	8/2/2013	SBO	TCA	0.00
CY2013	8/2/2013	SBO	RGV	0.01
CY2013	8/2/2013	SBO	TCA	290.45
CY2013	8/2/2013	SBO	TCA	270.60
CY2013	8/2/2013	SBO	TCA	166.95
CY2013	8/2/2013	SBO	BBT	0.03
CY2013	8/2/2013	SBO	BBT	0.10
CY2013	8/3/2013	SBO	TCA	15.20
CY2013	8/3/2013	SBO	TCA	210.80
CY2013	8/3/2013	SBO	TCA	139.39
CY2013	8/3/2013	SBO	SDC	0.02
CY2013	8/3/2013	SBO	TCA	5.30
CY2013	8/3/2013	SBO	TCA	197.55
CY2013	8/3/2013	SBO	EPT	0.01
CY2013	8/3/2013	SBO	YUM	0.01
CY2013	8/3/2013	SBO	TCA	268.30
CY2013	8/3/2013	SBO	TCA	135.70
CY2013	8/3/2013	SBO	TCA	45.10
CY2013	8/3/2013	SBO	TCA	111.55

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	8/3/2013	SBO	BBT	0.01
CY2013	8/3/2013	SBO	TCA	148.55
CY2013	8/3/2013	SBO	TCA	91.90
CY2013	8/3/2013	SBO	TCA	0.18
CY2013	8/3/2013	SBO	BBT	0.01
CY2013	8/3/2013	SBO	TCA	145.34
CY2013	8/3/2013	SBO	RGV	233.51
CY2013	8/3/2013	SBO	YUM	0.01
CY2013	8/3/2013	SBO	BBT	27.63
CY2013	8/3/2013	SBO	RGV	637.25
CY2013	8/3/2013	SBO	EPT	0.05
CY2013	8/3/2013	SBO	BBT	0.11
CY2013	8/3/2013	NBO	SWB	4.00
CY2013	8/3/2013	SBO	TCA	54.60
CY2013	8/3/2013	SBO	TCA	42.75
CY2013	8/3/2013	SBO	LRT	0.13
CY2013	8/3/2013	SBO	TCA	531.00
CY2013	8/3/2013	SBO	TCA	157.20
CY2013	8/3/2013	SBO	DRT	230.80
CY2013	8/3/2013	SBO	EPT	0.12
CY2013	8/3/2013	SBO	EPT	0.03
CY2013	8/3/2013	SBO	LRT	289.60
CY2013	8/3/2013	SBO	YUM	0.01
CY2013	8/3/2013	SBO	BBT	0.92
CY2013	8/3/2013	SBO	BBT	1.50
CY2013	8/3/2013	SBO	TCA	379.20
CY2013	8/3/2013	SBO	TCA	161.20
CY2013	8/3/2013	SBO	RGV	740.26
CY2013	8/3/2013	SBO	BBT	0.01
CY2013	8/4/2013	SBO	TCA	227.70
CY2013	8/4/2013	SBO	TCA	229.75
CY2013	8/4/2013	SBO	TCA	7.75
CY2013	8/4/2013	SBO	TCA	226.70
CY2013	8/4/2013	SBO	TCA	92.00
CY2013	8/4/2013	SBO	RGV	36.51
CY2013	8/4/2013	SBO	TCA	114.40
CY2013	8/4/2013	SBO	YUM	0.00
CY2013	8/4/2013	SBO	BBT	0.04
CY2013	8/4/2013	SBO	RGV	72.94
CY2013	8/4/2013	SBO	YUM	0.03
CY2013	8/4/2013	SBO	TCA	196.60
CY2013	8/4/2013	SBO	SDC	0.00
CY2013	8/4/2013	SBO	EPT	144.85
CY2013	8/4/2013	SBO	TCA	141.80
CY2013	8/4/2013	SBO	EPT	0.02
CY2013	8/4/2013	SBO	TCA	146.40
CY2013	8/4/2013	SBO	TCA	234.10
CY2013	8/4/2013	SBO	YUM	0.01
CY2013	8/4/2013	SBO	TCA	148.90
CY2013	8/4/2013	SBO	LRT	0.02
CY2013	8/4/2013	SBO	SDC	0.00
CY2013	8/4/2013	SBO	RGV	185.82
CY2013	8/4/2013	SBO	EPT	0.00
CY2013	8/4/2013	SBO	TCA	115.21

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	8/4/2013	SBO	TCA	97.00
CY2013	8/4/2013	SBO	EPT	0.00
CY2013	8/4/2013	SBO	TCA	343.00
CY2013	8/4/2013	SBO	YUM	0.01
CY2013	8/5/2013	SBO	TCA	17.20
CY2013	8/5/2013	SBO	YUM	0.02
CY2013	8/5/2013	SBO	BBT	0.08
CY2013	8/5/2013	SBO	SDC	0.12
CY2013	8/5/2013	SBO	BBT	0.21
CY2013	8/5/2013	SBO	TCA	243.40
CY2013	8/5/2013	SBO	YUM	0.51
CY2013	8/5/2013	SBO	RGV	1,273.00
CY2013	8/5/2013	SBO	EPT	0.01
CY2013	8/5/2013	SBO	BBT	0.02
CY2013	8/5/2013	SBO	EPT	0.01
CY2013	8/5/2013	SBO	TCA	145.60
CY2013	8/5/2013	SBO	RGV	1,637.21
CY2013	8/5/2013	SBO	TCA	183.60
CY2013	8/5/2013	SBO	EPT	0.01
CY2013	8/5/2013	SBO	BBT	0.02
CY2013	8/5/2013	SBO	TCA	432.90
CY2013	8/5/2013	SBO	RGV	0.20
CY2013	8/5/2013	SBO	SDC	0.01
CY2013	8/5/2013	SBO	TCA	133.75
CY2013	8/5/2013	SBO	BBT	0.05
CY2013	8/5/2013	SBO	TCA	143.25
CY2013	8/5/2013	SBO	YUM	0.02
CY2013	8/5/2013	SBO	TCA	156.10
CY2013	8/5/2013	SBO	YUM	0.02
CY2013	8/5/2013	SBO	BBT	0.07
CY2013	8/5/2013	SBO	RGV	189.63
CY2013	8/5/2013	SBO	EPT	0.05
CY2013	8/5/2013	SBO	RGV	210.97
CY2013	8/5/2013	SBO	TCA	99.80
CY2013	8/5/2013	SBO	TCA	49.20
CY2013	8/5/2013	SBO	TCA	149.85
CY2013	8/5/2013	SBO	TCA	201.35
CY2013	8/5/2013	SBO	RGV	1,048.00
CY2013	8/5/2013	SBO	YUM	0.01
CY2013	8/5/2013	SBO	YUM	0.00
CY2013	8/5/2013	SBO	YUM	0.01
CY2013	8/5/2013	SBO	BBT	0.02
CY2013	8/5/2013	SBO	RGV	6.50
CY2013	8/5/2013	NBO	SWB	0.06
CY2013	8/5/2013	SBO	BBT	0.02
CY2013	8/5/2013	SBO	RGV	370.44
CY2013	8/5/2013	SBO	RGV	154.35
CY2013	8/5/2013	SBO	BBT	283.36
CY2013	8/5/2013	SBO	RGV	127.23
CY2013	8/6/2013	SBO	BBT	0.01
CY2013	8/6/2013	SBO	TCA	125.25
CY2013	8/6/2013	SBO	RGV	0.14
CY2013	8/6/2013	SBO	TCA	97.80
CY2013	8/6/2013	SBO	LRT	279.30

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	8/6/2013	SBO	TCA	1.20
CY2013	8/6/2013	SBO	RGV	73.16
CY2013	8/6/2013	SBO	TCA	310.04
CY2013	8/6/2013	SBO	TCA	27.95
CY2013	8/6/2013	SBO	RGV	75.32
CY2013	8/6/2013	SBO	BBT	0.04
CY2013	8/6/2013	SBO	TCA	128.50
CY2013	8/6/2013	SBO	TCA	180.60
CY2013	8/6/2013	SBO	TCA	91.35
CY2013	8/6/2013	SBO	YUM	0.00
CY2013	8/6/2013	SBO	TCA	188.80
CY2013	8/6/2013	SBO	BBT	209.00
CY2013	8/6/2013	SBO	YUM	0.01
CY2013	8/6/2013	SBO	ELC	0.01
CY2013	8/6/2013	SBO	RGV	32.94
CY2013	8/6/2013	SBO	BBT	0.08
CY2013	8/6/2013	SBO	TCA	146.60
CY2013	8/6/2013	SBO	SDC	
CY2013	8/6/2013	SBO	TCA	199.50
CY2013	8/6/2013	SBO	RGV	639.45
CY2013	8/6/2013	NBO	SWB	0.03
CY2013	8/6/2013	SBO	YUM	0.02
CY2013	8/6/2013	SBO	RGV	9.92
CY2013	8/6/2013	SBO	YUM	0.00
CY2013	8/6/2013	SBO	YUM	0.00
CY2013	8/6/2013	SBO	RGV	18.30
CY2013	8/6/2013	SBO	RGV	49.61
CY2013	8/6/2013	SBO	TCA	274.70
CY2013	8/6/2013	SBO	RGV	47.10
CY2013	8/6/2013	SBO	LRT	291.06
CY2013	8/6/2013	SBO	YUM	2.11
CY2013	8/7/2013	SBO	BBT	0.01
CY2013	8/7/2013	SBO	SDC	0.01
CY2013	8/7/2013	SBO	BBT	0.09
CY2013	8/7/2013	SBO	TCA	14,475.00
CY2013	8/7/2013	SBO	TCA	282.85
CY2013	8/7/2013	SBO	TCA	226.70
CY2013	8/7/2013	SBO	TCA	270.60
CY2013	8/7/2013	SBO	BBT	0.01
CY2013	8/7/2013	SBO	TCA	135.70
CY2013	8/7/2013	SBO	TCA	223.00
CY2013	8/7/2013	SBO	YUM	0.04
CY2013	8/7/2013	SBO	TCA	109.40
CY2013	8/7/2013	SBO	TCA	233.50
CY2013	8/7/2013	SBO	TCA	774.25
CY2013	8/7/2013	SBO	BBT	0.03
CY2013	8/7/2013	SBO	TCA	174.40
CY2013	8/7/2013	SBO	TCA	318.75
CY2013	8/7/2013	SBO	TCA	0.03
CY2013	8/7/2013	SBO	BBT	0.04
CY2013	8/7/2013	SBO	RGV	13.58
CY2013	8/7/2013	SBO	TCA	144.40
CY2013	8/7/2013	SBO	TCA	237.30
CY2013	8/7/2013	SBO	TCA	206.60

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	8/7/2013	SBO	RGV	127.60
CY2013	8/7/2013	SBO	TCA	250.10
CY2013	8/7/2013	SBO	TCA	164.20
CY2013	8/7/2013	SBO	TCA	272.90
CY2013	8/7/2013	CBO	RMY	80.33
CY2013	8/7/2013	SBO	BBT	0.07
CY2013	8/7/2013	SBO	SDC	0.02
CY2013	8/7/2013	SBO	TCA	207.50
CY2013	8/7/2013	SBO	BBT	3.30
CY2013	8/7/2013	SBO	TCA	45.50
CY2013	8/7/2013	SBO	EPT	0.14
CY2013	8/7/2013	SBO	LRT	139.80
CY2013	8/7/2013	SBO	TCA	153.60
CY2013	8/7/2013	SBO	TCA	154.40
CY2013	8/7/2013	SBO	YUM	0.02
CY2013	8/7/2013	SBO	TCA	197.15
CY2013	8/7/2013	SBO	TCA	183.30
CY2013	8/7/2013	SBO	TCA	50.70
CY2013	8/7/2013	SBO	YUM	0.05
CY2013	8/7/2013	SBO	TCA	53.80
CY2013	8/7/2013	SBO	YUM	0.01
CY2013	8/7/2013	SBO	SDC	0.03
CY2013	8/7/2013	SBO	BBT	0.39
CY2013	8/7/2013	SBO	RGV	
CY2013	8/7/2013	SBO	TCA	49.20
CY2013	8/7/2013	SBO	RGV	323.03
CY2013	8/8/2013	SBO	RGV	22.76
CY2013	8/8/2013	SBO	RGV	152.15
CY2013	8/8/2013	SBO	BBT	0.05
CY2013	8/8/2013	SBO	RGV	50.85
CY2013	8/8/2013	SBO	TCA	105.00
CY2013	8/8/2013	SBO	RGV	454.23
CY2013	8/8/2013	SBO	BBT	0.02
CY2013	8/8/2013	SBO	TCA	193.70
CY2013	8/8/2013	SBO	BBT	0.01
CY2013	8/8/2013	SBO	BBT	0.07
CY2013	8/8/2013	SBO	BBT	0.01
CY2013	8/8/2013	SBO	TCA	102.40
CY2013	8/8/2013	SBO	EPT	23.62
CY2013	8/8/2013	SBO	TCA	58.45
CY2013	8/8/2013	SBO	BBT	0.04
CY2013	8/8/2013	SBO	RGV	1,359.38
CY2013	8/8/2013	SBO	TCA	239.80
CY2013	8/8/2013	SBO	TCA	172.70
CY2013	8/8/2013	SBO	TCA	140.60
CY2013	8/8/2013	SBO	SDC	0.01
CY2013	8/8/2013	SBO	TCA	0.04
CY2013	8/8/2013	SBO	RGV	32.41
CY2013	8/8/2013	SBO	LRT	217.70
CY2013	8/8/2013	SBO	TCA	188.40
CY2013	8/8/2013	SBO	YUM	0.01
CY2013	8/8/2013	SBO	TCA	264.40
CY2013	8/8/2013	SBO	RGV	2,525.61
CY2013	8/8/2013	SBO	RGV	17.35



CY	I44_DT	BORDER	SECTOR	LBS
CY2013	8/8/2013	SBO	SDC	106.59
CY2013	8/8/2013	SBO	TCA	197.20
CY2013	8/8/2013	SBO	LRT	352.22
CY2013	8/8/2013	SBO	LRT	10.70
CY2013	8/8/2013	SBO	LRT	551.20
CY2013	8/8/2013	SBO	RGV	705.09
CY2013	8/8/2013	SBO	RGV	158.32
CY2013	8/8/2013	SBO	RGV	239.24
CY2013	8/8/2013	SBO	RGV	3.88
CY2013	8/8/2013	SBO	TCA	47.25
CY2013	8/9/2013	SBO	RGV	33.34
CY2013	8/9/2013	SBO	TCA	33.55
CY2013	8/9/2013	SBO	TCA	66.35
CY2013	8/9/2013	SBO	RGV	5.87
CY2013	8/9/2013	SBO	SDC	0.01
CY2013	8/9/2013	SBO	YUM	0.00
CY2013	8/9/2013	SBO	YUM	0.00
CY2013	8/9/2013	SBO	TCA	1.00
CY2013	8/9/2013	SBO	RGV	1,137.78
CY2013	8/9/2013	SBO	DRT	0.00
CY2013	8/9/2013	SBO	BBT	0.06
CY2013	8/9/2013	SBO	TCA	581.90
CY2013	8/9/2013	SBO	RGV	625.12
CY2013	8/9/2013	SBO	TCA	367.20
CY2013	8/9/2013	SBO	TCA	188.80
CY2013	8/9/2013	SBO	EPT	0.65
CY2013	8/9/2013	SBO	TCA	44.60
CY2013	8/9/2013	SBO	TCA	23.30
CY2013	8/9/2013	SBO	BBT	0.02
CY2013	8/9/2013	SBO	TCA	0.11
CY2013	8/9/2013	SBO	DRT	
CY2013	8/9/2013	SBO	RGV	22.05
CY2013	8/9/2013	SBO	BBT	0.01
CY2013	8/9/2013	SBO	YUM	0.03
CY2013	8/9/2013	SBO	TCA	23.40
CY2013	8/9/2013	SBO	RGV	14.91
CY2013	8/9/2013	SBO	BBT	0.01
CY2013	8/9/2013	SBO	BBT	0.12
CY2013	8/10/2013	SBO	SDC	0.00
CY2013	8/10/2013	SBO	SDC	0.12
CY2013	8/10/2013	SBO	RGV	173.09
CY2013	8/10/2013	SBO	TCA	280.50
CY2013	8/10/2013	SBO	BBT	0.33
CY2013	8/10/2013	SBO	BBT	0.01
CY2013	8/10/2013	SBO	YUM	0.00
CY2013	8/10/2013	SBO	RGV	352.80
CY2013	8/10/2013	SBO	BBT	0.06
CY2013	8/10/2013	SBO	BBT	0.01
CY2013	8/10/2013	SBO	TCA	108.50
CY2013	8/10/2013	SBO	DRT	278.10
CY2013	8/10/2013	SBO	TCA	147.70
CY2013	8/10/2013	SBO	RGV	22.76
CY2013	8/10/2013	SBO	LRT	403.60
CY2013	8/10/2013	SBO	RGV	39.60

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	8/10/2013	SBO	RGV	344.60
CY2013	8/10/2013	SBO	TCA	109.90
CY2013	8/10/2013	SBO	LRT	0.00
CY2013	8/10/2013	SBO	EPT	0.00
CY2013	8/10/2013	SBO	YUM	0.07
CY2013	8/10/2013	SBO	TCA	140.75
CY2013	8/10/2013	SBO	RGV	12.35
CY2013	8/10/2013	SBO	TCA	135.60
CY2013	8/10/2013	SBO	TCA	237.05
CY2013	8/10/2013	SBO	TCA	69.10
CY2013	8/10/2013	SBO	YUM	0.02
CY2013	8/10/2013	SBO	YUM	0.02
CY2013	8/10/2013	SBO	YUM	462.50
CY2013	8/10/2013	SBO	TCA	131.30
CY2013	8/10/2013	SBO	BBT	0.06
CY2013	8/11/2013	SBO	TCA	41.45
CY2013	8/11/2013	SBO	TCA	132.30
CY2013	8/11/2013	SBO	TCA	267.20
CY2013	8/11/2013	SBO	YUM	0.01
CY2013	8/11/2013	SBO	BBT	0.06
CY2013	8/11/2013	SBO	BBT	0.01
CY2013	8/11/2013	SBO	YUM	0.04
CY2013	8/11/2013	SBO	BBT	0.01
CY2013	8/11/2013	SBO	TCA	226.55
CY2013	8/11/2013	SBO	TCA	199.70
CY2013	8/11/2013	CBO	RMY	0.10
CY2013	8/11/2013	SBO	RGV	517.47
CY2013	8/11/2013	SBO	EPT	91.22
CY2013	8/11/2013	CBO	RMY	0.00
CY2013	8/11/2013	SBO	TCA	234.45
CY2013	8/11/2013	SBO	TCA	178.85
CY2013	8/11/2013	SBO	YUM	0.00
CY2013	8/11/2013	SBO	RGV	123.97
CY2013	8/11/2013	SBO	BBT	0.23
CY2013	8/11/2013	SBO	TCA	183.15
CY2013	8/11/2013	SBO	RGV	13.76
CY2013	8/11/2013	SBO	TCA	126.70
CY2013	8/11/2013	SBO	TCA	409.40
CY2013	8/11/2013	SBO	TCA	457.60
CY2013	8/11/2013	SBO	BBT	0.01
CY2013	8/11/2013	SBO	TCA	100.80
CY2013	8/11/2013	SBO	TCA	106.30
CY2013	8/11/2013	SBO	YUM	0.08
CY2013	8/11/2013	SBO	EPT	0.00
CY2013	8/11/2013	SBO	TCA	26.98
CY2013	8/11/2013	SBO	TCA	0.04
CY2013	8/11/2013	SBO	YUM	0.00
CY2013	8/11/2013	SBO	EPT	0.00
CY2013	8/11/2013	SBO	BBT	0.02
CY2013	8/12/2013	SBO	SDC	0.00
CY2013	8/12/2013	SBO	RGV	684.65
CY2013	8/12/2013	SBO	EPT	2.35
CY2013	8/12/2013	SBO	TCA	0.71
CY2013	8/12/2013	SBO	BBT	0.01

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	8/12/2013	SBO	BBT	0.03
CY2013	8/12/2013	SBO	TCA	1.00
CY2013	8/12/2013	SBO	DRT	206.01
CY2013	8/12/2013	SBO	EPT	112.80
CY2013	8/12/2013	SBO	TCA	278.38
CY2013	8/12/2013	SBO	BBT	0.12
CY2013	8/12/2013	SBO	BBT	0.25
CY2013	8/12/2013	SBO	TCA	94.20
CY2013	8/12/2013	SBO	TCA	368.95
CY2013	8/12/2013	SBO	BBT	0.27
CY2013	8/12/2013	SBO	RGV	203.96
CY2013	8/12/2013	SBO	TCA	288.80
CY2013	8/12/2013	SBO	BBT	195.90
CY2013	8/12/2013	SBO	YUM	0.02
CY2013	8/12/2013	SBO	BBT	0.02
CY2013	8/12/2013	SBO	TCA	156.65
CY2013	8/12/2013	SBO	TCA	9.20
CY2013	8/12/2013	SBO	RGV	6.62
CY2013	8/12/2013	SBO	RGV	265.70
CY2013	8/12/2013	SBO	TCA	1.00
CY2013	8/12/2013	SBO	SDC	105.40
CY2013	8/12/2013	SBO	TCA	227.05
CY2013	8/12/2013	SBO	TCA	132.60
CY2013	8/13/2013	SBO	ELC	0.02
CY2013	8/13/2013	SBO	SDC	0.00
CY2013	8/13/2013	SBO	BBT	0.01
CY2013	8/13/2013	SBO	TCA	54.40
CY2013	8/13/2013	SBO	BBT	0.01
CY2013	8/13/2013	SBO	TCA	1.00
CY2013	8/13/2013	SBO	TCA	398.70
CY2013	8/13/2013	SBO	ELC	265.00
CY2013	8/13/2013	SBO	YUM	0.00
CY2013	8/13/2013	SBO	RGV	927.20
CY2013	8/13/2013	SBO	TCA	111.80
CY2013	8/13/2013	SBO	LRT	114.30
CY2013	8/13/2013	SBO	TCA	63.45
CY2013	8/13/2013	SBO	TCA	109.65
CY2013	8/13/2013	SBO	SDC	0.01
CY2013	8/13/2013	SBO	TCA	134.40
CY2013	8/13/2013	SBO	TCA	146.65
CY2013	8/13/2013	SBO	TCA	354.42
CY2013	8/13/2013	SBO	RGV	33.08
CY2013	8/13/2013	SBO	TCA	236.55
CY2013	8/13/2013	SBO	TCA	183.05
CY2013	8/13/2013	SBO	YUM	213.42
CY2013	8/13/2013	SBO	EPT	0.01
CY2013	8/13/2013	SBO	TCA	0.28
CY2013	8/13/2013	SBO	TCA	44.95
CY2013	8/13/2013	SBO	TCA	51.30
CY2013	8/13/2013	SBO	LRT	290.90
CY2013	8/13/2013	SBO	TCA	170.90
CY2013	8/13/2013	SBO	TCA	102.70
CY2013	8/13/2013	SBO	TCA	250.10
CY2013	8/13/2013	SBO	BBT	0.06

CY	I44_DT	BORDER	SECTOR	LBS
CY2013	8/13/2013	SBO	RGV	30.47
CY2013	8/13/2013	SBO	DRT	300.50
CY2013	8/13/2013	SBO	RGV	11.07
CY2013	8/13/2013	SBO	TCA	110.60
CY2013	8/13/2013	SBO	TCA	1.08
CY2013	8/13/2013	SBO	TCA	149.00
CY2013	8/13/2013	SBO	TCA	44.40
CY2013	8/13/2013	SBO	DRT	0.03
CY2013	8/14/2013	SBO	LRT	0.21
CY2013	8/14/2013	SBO	SDC	0.03
CY2013	8/14/2013	SBO	SDC	0.01
CY2013	8/14/2013	SBO	TCA	357.95
CY2013	8/14/2013	SBO	BBT	0.01
CY2013	8/14/2013	SBO	RGV	0.02
CY2013	8/14/2013	SBO	RGV	192.94
CY2013	8/14/2013	SBO	YUM	0.02
CY2013	8/14/2013	SBO	BBT	1.44
CY2013	8/14/2013	SBO	RGV	214.44
CY2013	8/14/2013	SBO	BBT	0.07
CY2013	8/14/2013	SBO	TCA	227.50
CY2013	8/14/2013	SBO	TCA	0.00
CY2013	8/14/2013	SBO	LRT	347.10
CY2013	8/14/2013	SBO	TCA	198.20
CY2013	8/14/2013	SBO	TCA	133.80
CY2013	8/14/2013	SBO	YUM	0.00
CY2013	8/14/2013	SBO	BBT	0.02
CY2013	8/14/2013	SBO	RGV	354.45
CY2013	8/14/2013	SBO	TCA	51.95
CY2013	8/14/2013	SBO	RGV	26.81
CY2013	8/14/2013	SBO	SDC	
CY2013	8/14/2013	SBO	TCA	185.23
CY2013	8/14/2013	SBO	YUM	0.01
CY2013	8/14/2013	SBO	TCA	204.50
CY2013	8/14/2013	SBO	TCA	189.50
CY2013	8/14/2013	SBO	TCA	95.70
CY2013	8/14/2013	SBO	SDC	
CY2013	8/14/2013	SBO	TCA	150.50
CY2013	8/14/2013	SBO	SDC	0.03
CY2013	8/14/2013	SBO	TCA	149.00
CY2013	8/14/2013	SBO	EPT	0.00
CY2013	8/14/2013	CBO	MIP	116.00
CY2013	8/14/2013	SBO	YUM	0.01
CY2013	8/14/2013	SBO	RGV	13.67
CY2013	8/14/2013	SBO	BBT	0.23
CY2013	8/14/2013	SBO	RGV	119.64
CY2013	8/14/2013	SBO	TCA	375.20
CY2013	8/14/2013	SBO	TCA	92.80
CY2013	8/14/2013	SBO	TCA	154.40
CY2013	8/14/2013	SBO	TCA	136.20
CY2013	8/14/2013	SBO	TCA	242.90
CY2013	8/14/2013	SBO	RGV	6.62
CY2013	8/14/2013	SBO	TCA	36.70
CY2013	8/14/2013	SBO	RGV	1,024.36
CY2013	8/14/2013	SBO	TCA	167.10

CY	I44_DT	BORDER	SECTOR	LBS
CY2013	8/14/2013	SBO	RGV	96.49
CY2013	8/14/2013	SBO	RGV	10,371.77
CY2013	8/14/2013	SBO	RGV	9.99
CY2013	8/14/2013	SBO	BBT	0.02
CY2013	8/14/2013	SBO	TCA	45.30
CY2013	8/14/2013	SBO	TCA	128.10
CY2013	8/14/2013	SBO	TCA	275.20
CY2013	8/14/2013	SBO	RGV	246.96
CY2013	8/14/2013	SBO	RGV	292.16
CY2013	8/14/2013	SBO	RGV	687.96
CY2013	8/15/2013	SBO	SDC	0.03
CY2013	8/15/2013	CBO	RMY	0.04
CY2013	8/15/2013	SBO	RGV	0.12
CY2013	8/15/2013	SBO	TCA	142.60
CY2013	8/15/2013	SBO	TCA	360.80
CY2013	8/15/2013	SBO	TCA	48.30
CY2013	8/15/2013	SBO	TCA	74.45
CY2013	8/15/2013	SBO	TCA	90.55
CY2013	8/15/2013	SBO	TCA	149.30
CY2013	8/15/2013	SBO	BBT	199.35
CY2013	8/15/2013	SBO	YUM	0.00
CY2013	8/15/2013	SBO	LRT	7.50
CY2013	8/15/2013	SBO	TCA	203.75
CY2013	8/15/2013	SBO	TCA	402.80
CY2013	8/15/2013	SBO	LRT	277.45
CY2013	8/15/2013	SBO	RGV	1,523.66
CY2013	8/15/2013	SBO	LRT	368.70
CY2013	8/15/2013	SBO	BBT	0.05
CY2013	8/15/2013	SBO	YUM	0.01
CY2013	8/15/2013	SBO	SDC	0.01
CY2013	8/15/2013	SBO	YUM	0.00
CY2013	8/15/2013	SBO	RGV	351.39
CY2013	8/15/2013	SBO	BBT	0.03
CY2013	8/15/2013	SBO	SDC	0.01
CY2013	8/15/2013	SBO	TCA	108.05
CY2013	8/15/2013	NBO	SWB	0.01
CY2013	8/15/2013	SBO	TCA	0.02
CY2013	8/15/2013	SBO	RGV	554.09
CY2013	8/15/2013	SBO	BBT	257.50
CY2013	8/15/2013	SBO	TCA	113.65
CY2013	8/15/2013	SBO	TCA	170.60
CY2013	8/15/2013	SBO	YUM	0.02
CY2013	8/15/2013	SBO	RGV	48.51
CY2013	8/15/2013	SBO	RGV	1,158.73
CY2013	8/15/2013	SBO	BBT	0.37
CY2013	8/15/2013	SBO	TCA	56.10
CY2013	8/15/2013	SBO	TCA	265.70
CY2013	8/15/2013	SBO	LRT	290.40
CY2013	8/15/2013	SBO	TCA	175.80
CY2013	8/15/2013	SBO	TCA	1.00
CY2013	8/16/2013	SBO	TCA	118.30
CY2013	8/16/2013	SBO	RGV	257.99
CY2013	8/16/2013	SBO	TCA	137.90
CY2013	8/16/2013	SBO	YUM	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	8/16/2013	CBO	RMY	0.26
CY2013	8/16/2013	SBO	TCA	8.20
CY2013	8/16/2013	SBO	BBT	0.01
CY2013	8/16/2013	SBO	BBT	27.20
CY2013	8/16/2013	SBO	TCA	2.40
CY2013	8/16/2013	SBO	TCA	171.80
CY2013	8/16/2013	SBO	YUM	0.80
CY2013	8/16/2013	SBO	TCA	194.10
CY2013	8/16/2013	SBO	YUM	0.00
CY2013	8/16/2013	SBO	YUM	0.01
CY2013	8/16/2013	SBO	TCA	199.90
CY2013	8/16/2013	SBO	RGV	1,018.09
CY2013	8/16/2013	SBO	YUM	0.03
CY2013	8/16/2013	SBO	SDC	2.58
CY2013	8/16/2013	SBO	TCA	350.80
CY2013	8/16/2013	SBO	LRT	0.01
CY2013	8/16/2013	SBO	TCA	103.04
CY2013	8/16/2013	SBO	RGV	68.07
CY2013	8/16/2013	SBO	YUM	0.00
CY2013	8/16/2013	SBO	RGV	4.85
CY2013	8/16/2013	SBO	YUM	3.31
CY2013	8/16/2013	SBO	SDC	0.02
CY2013	8/16/2013	SBO	RGV	0.01
CY2013	8/16/2013	SBO	ELC	0.12
CY2013	8/16/2013	SBO	RGV	35.85
CY2013	8/16/2013	SBO	RGV	4.50
CY2013	8/17/2013	SBO	TCA	141.85
CY2013	8/17/2013	SBO	TCA	214.05
CY2013	8/17/2013	SBO	TCA	383.05
CY2013	8/17/2013	SBO	SDC	0.05
CY2013	8/17/2013	SBO	TCA	6.60
CY2013	8/17/2013	SBO	BBT	0.03
CY2013	8/17/2013	SBO	TCA	25.20
CY2013	8/17/2013	SBO	TCA	1.00
CY2013	8/17/2013	SBO	BBT	4.68
CY2013	8/17/2013	SBO	TCA	141.10
CY2013	8/17/2013	SBO	LRT	16.50
CY2013	8/17/2013	SBO	BBT	0.05
CY2013	8/17/2013	SBO	BBT	0.07
CY2013	8/17/2013	SBO	YUM	0.01
CY2013	8/17/2013	SBO	TCA	160.95
CY2013	8/17/2013	SBO	LRT	0.00
CY2013	8/17/2013	SBO	SDC	0.04
CY2013	8/17/2013	CBO	MIP	30.90
CY2013	8/17/2013	SBO	YUM	0.00
CY2013	8/17/2013	SBO	TCA	226.65
CY2013	8/17/2013	SBO	YUM	0.00
CY2013	8/17/2013	SBO	BBT	0.01
CY2013	8/17/2013	SBO	BBT	0.02
CY2013	8/17/2013	SBO	YUM	0.02
CY2013	8/17/2013	SBO	TCA	338.35
CY2013	8/17/2013	SBO	TCA	8.40
CY2013	8/17/2013	SBO	TCA	374.77
CY2013	8/17/2013	SBO	YUM	0.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	8/17/2013	SBO	YUM	0.00
CY2013	8/17/2013	SBO	TCA	45.70
CY2013	8/17/2013	CBO	MIP	1.80
CY2013	8/17/2013	SBO	TCA	143.55
CY2013	8/17/2013	SBO	YUM	0.02
CY2013	8/17/2013	SBO	EPT	105.80
CY2013	8/18/2013	SBO	RGV	3,441.23
CY2013	8/18/2013	SBO	LRT	0.01
CY2013	8/18/2013	SBO	BBT	0.01
CY2013	8/18/2013	SBO	TCA	176.95
CY2013	8/18/2013	SBO	DRT	0.00
CY2013	8/18/2013	SBO	TCA	324.40
CY2013	8/18/2013	SBO	TCA	89.60
CY2013	8/18/2013	SBO	TCA	334.70
CY2013	8/18/2013	SBO	TCA	42.30
CY2013	8/18/2013	SBO	TCA	182.80
CY2013	8/18/2013	SBO	TCA	224.80
CY2013	8/18/2013	SBO	BBT	0.05
CY2013	8/18/2013	SBO	SDC	
CY2013	8/18/2013	SBO	BBT	0.01
CY2013	8/18/2013	SBO	TCA	232.50
CY2013	8/18/2013	SBO	TCA	238.60
CY2013	8/18/2013	SBO	TCA	98.05
CY2013	8/18/2013	SBO	YUM	0.01
CY2013	8/18/2013	SBO	RGV	12.57
CY2013	8/18/2013	SBO	BBT	1.15
CY2013	8/18/2013	SBO	BBT	0.01
CY2013	8/19/2013	SBO	SDC	0.01
CY2013	8/19/2013	NBO	SWB	0.04
CY2013	8/19/2013	SBO	BBT	0.03
CY2013	8/19/2013	SBO	LRT	0.03
CY2013	8/19/2013	SBO	SDC	0.00
CY2013	8/19/2013	SBO	TCA	103.70
CY2013	8/19/2013	SBO	TCA	218.55
CY2013	8/19/2013	SBO	TCA	185.20
CY2013	8/19/2013	NBO	DTM	8.16
CY2013	8/19/2013	SBO	BBT	0.50
CY2013	8/19/2013	SBO	RGV	79.95
CY2013	8/19/2013	SBO	YUM	0.00
CY2013	8/19/2013	SBO	YUM	0.00
CY2013	8/19/2013	SBO	TCA	241.80
CY2013	8/19/2013	SBO	TCA	92.15
CY2013	8/19/2013	SBO	YUM	0.03
CY2013	8/19/2013	SBO	RGV	5.50
CY2013	8/19/2013	SBO	TCA	0.05
CY2013	8/19/2013	SBO	TCA	44.90
CY2013	8/19/2013	SBO	TCA	0.11
CY2013	8/19/2013	SBO	TCA	164.60
CY2013	8/19/2013	SBO	BBT	0.03
CY2013	8/19/2013	SBO	EPT	47.84
CY2013	8/19/2013	SBO	LRT	497.40
CY2013	8/19/2013	SBO	RGV	32.37
CY2013	8/19/2013	SBO	TCA	91.80
CY2013	8/19/2013	SBO	BBT	152.61

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	8/19/2013	SBO	RGV	0.03
CY2013	8/19/2013	SBO	YUM	0.01
CY2013	8/19/2013	SBO	RGV	22.93
CY2013	8/19/2013	SBO	RGV	52.66
CY2013	8/19/2013	SBO	BBT	0.09
CY2013	8/19/2013	SBO	RGV	33.49
CY2013	8/19/2013	SBO	TCA	134.80
CY2013	8/19/2013	SBO	TCA	308.10
CY2013	8/19/2013	SBO	TCA	200.00
CY2013	8/20/2013	SBO	TCA	134.20
CY2013	8/20/2013	SBO	RGV	37.62
CY2013	8/20/2013	SBO	RGV	931.61
CY2013	8/20/2013	SBO	TCA	106.20
CY2013	8/20/2013	SBO	TCA	298.20
CY2013	8/20/2013	SBO	RGV	91.51
CY2013	8/20/2013	SBO	TCA	146.70
CY2013	8/20/2013	SBO	TCA	155.00
CY2013	8/20/2013	SBO	RGV	360.05
CY2013	8/20/2013	SBO	RGV	55.13
CY2013	8/20/2013	SBO	BBT	0.02
CY2013	8/20/2013	SBO	TCA	0.20
CY2013	8/20/2013	SBO	DRT	190.73
CY2013	8/20/2013	SBO	TCA	222.50
CY2013	8/20/2013	SBO	BBT	0.01
CY2013	8/20/2013	SBO	TCA	153.00
CY2013	8/20/2013	SBO	SDC	7.28
CY2013	8/20/2013	SBO	BBT	0.01
CY2013	8/20/2013	SBO	TCA	231.30
CY2013	8/20/2013	SBO	DRT	83.23
CY2013	8/20/2013	SBO	RGV	1.30
CY2013	8/20/2013	SBO	BBT	1.75
CY2013	8/20/2013	SBO	RGV	567.79
CY2013	8/20/2013	SBO	SDC	0.11
CY2013	8/20/2013	SBO	TCA	149.60
CY2013	8/20/2013	SBO	TCA	11.40
CY2013	8/20/2013	SBO	TCA	1,580.50
CY2013	8/20/2013	SBO	TCA	4,623.98
CY2013	8/20/2013	SBO	TCA	147.20
CY2013	8/20/2013	SBO	YUM	0.03
CY2013	8/20/2013	SBO	TCA	40.15
CY2013	8/20/2013	SBO	LRT	221.20
CY2013	8/20/2013	SBO	LRT	416.86
CY2013	8/20/2013	SBO	TCA	91.75
CY2013	8/20/2013	SBO	RGV	13.49
CY2013	8/20/2013	SBO	TCA	99.40
CY2013	8/20/2013	SBO	YUM	0.05
CY2013	8/20/2013	SBO	RGV	239.24
CY2013	8/21/2013	SBO	RGV	0.02
CY2013	8/21/2013	SBO	TCA	242.80
CY2013	8/21/2013	SBO	TCA	351.15
CY2013	8/21/2013	SBO	TCA	25.20
CY2013	8/21/2013	SBO	RGV	562.28
CY2013	8/21/2013	SBO	TCA	202.30
CY2013	8/21/2013	SBO	TCA	180.35



<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	8/21/2013	SBO	RGV	896.33
CY2013	8/21/2013	SBO	TCA	141.85
CY2013	8/21/2013	SBO	TCA	147.40
CY2013	8/21/2013	SBO	SDC	1,315.00
CY2013	8/21/2013	SBO	RGV	36.51
CY2013	8/21/2013	SBO	RGV	29.11
CY2013	8/21/2013	SBO	TCA	496.00
CY2013	8/21/2013	SBO	BBT	0.04
CY2013	8/21/2013	SBO	SDC	0.01
CY2013	8/21/2013	SBO	RGV	0.02
CY2013	8/21/2013	SBO	YUM	0.02
CY2013	8/21/2013	SBO	TCA	99.70
CY2013	8/21/2013	SBO	TCA	0.01
CY2013	8/21/2013	SBO	TCA	203.60
CY2013	8/21/2013	SBO	BBT	0.06
CY2013	8/21/2013	SBO	TCA	240.25
CY2013	8/21/2013	SBO	RGV	263.50
CY2013	8/21/2013	SBO	SDC	
CY2013	8/21/2013	SBO	TCA	161.80
CY2013	8/21/2013	SBO	TCA	141.40
CY2013	8/21/2013	SBO	YUM	0.02
CY2013	8/21/2013	SBO	BBT	0.03
CY2013	8/21/2013	SBO	SDC	0.01
CY2013	8/21/2013	SBO	TCA	149.50
CY2013	8/21/2013	SBO	DRT	220.60
CY2013	8/22/2013	SBO	RGV	115.59
CY2013	8/22/2013	SBO	LRT	873.90
CY2013	8/22/2013	SBO	TCA	153.40
CY2013	8/22/2013	SBO	LRT	26.90
CY2013	8/22/2013	SBO	BBT	0.31
CY2013	8/22/2013	SBO	BBT	0.01
CY2013	8/22/2013	SBO	TCA	216.20
CY2013	8/22/2013	SBO	LRT	0.05
CY2013	8/22/2013	SBO	TCA	2.20
CY2013	8/22/2013	SBO	TCA	0.00
CY2013	8/22/2013	SBO	BBT	0.02
CY2013	8/22/2013	SBO	TCA	208.20
CY2013	8/22/2013	SBO	RGV	415.64
CY2013	8/22/2013	NBO	SWB	145.50
CY2013	8/22/2013	SBO	EPT	0.14
CY2013	8/22/2013	SBO	TCA	35.60
CY2013	8/22/2013	CBO	MIP	38.00
CY2013	8/22/2013	SBO	RGV	219.05
CY2013	8/22/2013	SBO	SDC	0.01
CY2013	8/22/2013	SBO	TCA	0.12
CY2013	8/22/2013	SBO	LRT	0.00
CY2013	8/22/2013	SBO	SDC	0.15
CY2013	8/22/2013	SBO	TCA	150.60
CY2013	8/22/2013	SBO	TCA	100.00
CY2013	8/22/2013	SBO	TCA	215.55
CY2013	8/22/2013	SBO	SDC	0.01
CY2013	8/22/2013	SBO	RGV	18.43
CY2013	8/22/2013	SBO	RGV	452.03
CY2013	8/22/2013	SBO	DRT	0.00

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	8/22/2013	SBO	LRT	284.78
CY2013	8/23/2013	SBO	LRT	165.40
CY2013	8/23/2013	SBO	TCA	262.60
CY2013	8/23/2013	SBO	BBT	0.00
CY2013	8/23/2013	SBO	TCA	236.10
CY2013	8/23/2013	SBO	LRT	0.00
CY2013	8/23/2013	SBO	EPT	92.50
CY2013	8/23/2013	SBO	TCA	134.15
CY2013	8/23/2013	SBO	BBT	0.05
CY2013	8/23/2013	SBO	BBT	433.65
CY2013	8/23/2013	SBO	RGV	567.74
CY2013	8/23/2013	SBO	TCA	136.40
CY2013	8/23/2013	SBO	TCA	291.35
CY2013	8/23/2013	SBO	TCA	191.20
CY2013	8/23/2013	SBO	RGV	394.47
CY2013	8/23/2013	CBO	MIP	18.34
CY2013	8/23/2013	SBO	TCA	240.40
CY2013	8/23/2013	SBO	TCA	483.25
CY2013	8/23/2013	SBO	EPT	0.01
CY2013	8/23/2013	SBO	YUM	0.01
CY2013	8/23/2013	SBO	EPT	171.90
CY2013	8/23/2013	SBO	EPT	0.01
CY2013	8/23/2013	SBO	YUM	0.00
CY2013	8/23/2013	SBO	RGV	3,405.14
CY2013	8/23/2013	SBO	LRT	11.69
CY2013	8/23/2013	SBO	LRT	0.01
CY2013	8/23/2013	SBO	BBT	37.00
CY2013	8/23/2013	SBO	TCA	213.00
CY2013	8/23/2013	SBO	TCA	20.00
CY2013	8/23/2013	SBO	TCA	147.40
CY2013	8/23/2013	SBO	LRT	0.00
CY2013	8/23/2013	SBO	TCA	98.05
CY2013	8/23/2013	SBO	YUM	137.59
CY2013	8/23/2013	SBO	RGV	134.37
CY2013	8/23/2013	SBO	RGV	506.89
CY2013	8/23/2013	SBO	RGV	887.35
CY2013	8/23/2013	SBO	BBT	0.06
CY2013	8/24/2013	SBO	RGV	224.91
CY2013	8/24/2013	SBO	SDC	0.01
CY2013	8/24/2013	SBO	RGV	1,401.28
CY2013	8/24/2013	SBO	TCA	130.50
CY2013	8/24/2013	SBO	TCA	460.05
CY2013	8/24/2013	SBO	YUM	0.05
CY2013	8/24/2013	SBO	TCA	245.50
CY2013	8/24/2013	SBO	TCA	33.00
CY2013	8/24/2013	SBO	TCA	484.40
CY2013	8/24/2013	NBO	HLT	0.00
CY2013	8/24/2013	SBO	BBT	0.04
CY2013	8/24/2013	SBO	RGV	105.35
CY2013	8/24/2013	SBO	RGV	10.41
CY2013	8/24/2013	SBO	TCA	42.90
CY2013	8/24/2013	SBO	RGV	7.72
CY2013	8/24/2013	SBO	TCA	1,414.00
CY2013	8/24/2013	SBO	TCA	216.80

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	8/24/2013	SBO	YUM	0.01
CY2013	8/24/2013	SBO	RGV	72.28
CY2013	8/24/2013	SBO	TCA	159.60
CY2013	8/24/2013	SBO	YUM	0.03
CY2013	8/24/2013	SBO	TCA	156.20
CY2013	8/24/2013	SBO	YUM	0.01
CY2013	8/24/2013	SBO	TCA	140.00
CY2013	8/24/2013	SBO	TCA	5.80
CY2013	8/24/2013	SBO	TCA	23.95
CY2013	8/24/2013	SBO	TCA	26.40
CY2013	8/25/2013	SBO	RGV	29.55
CY2013	8/25/2013	SBO	BBT	0.03
CY2013	8/25/2013	SBO	YUM	23.37
CY2013	8/25/2013	SBO	TCA	44.10
CY2013	8/25/2013	SBO	TCA	50.65
CY2013	8/25/2013	SBO	TCA	156.80
CY2013	8/25/2013	SBO	TCA	697.30
CY2013	8/25/2013	SBO	TCA	21.35
CY2013	8/25/2013	SBO	TCA	151.80
CY2013	8/25/2013	SBO	RGV	592.26
CY2013	8/25/2013	SBO	TCA	92.80
CY2013	8/25/2013	SBO	RGV	16.98
CY2013	8/25/2013	SBO	BBT	0.01
CY2013	8/25/2013	SBO	TCA	52.25
CY2013	8/25/2013	SBO	BBT	0.02
CY2013	8/25/2013	SBO	BBT	8.00
CY2013	8/25/2013	SBO	TCA	0.01
CY2013	8/25/2013	SBO	TCA	52.65
CY2013	8/25/2013	CBO	MIP	45.20
CY2013	8/25/2013	SBO	TCA	25.80
CY2013	8/25/2013	SBO	TCA	108.85
CY2013	8/25/2013	SBO	YUM	0.01
CY2013	8/25/2013	SBO	TCA	85.25
CY2013	8/25/2013	SBO	TCA	22.40
CY2013	8/25/2013	SBO	BBT	0.01
CY2013	8/25/2013	SBO	RGV	0.00
CY2013	8/25/2013	SBO	DRT	0.32
CY2013	8/25/2013	SBO	TCA	311.45
CY2013	8/26/2013	SBO	TCA	167.40
CY2013	8/26/2013	SBO	BBT	0.02
CY2013	8/26/2013	SBO	TCA	152.95
CY2013	8/26/2013	SBO	YUM	0.01
CY2013	8/26/2013	SBO	EPT	100.46
CY2013	8/26/2013	SBO	TCA	189.65
CY2013	8/26/2013	SBO	TCA	99.55
CY2013	8/26/2013	SBO	YUM	39.14
CY2013	8/26/2013	SBO	TCA	100.25
CY2013	8/26/2013	SBO	TCA	1.20
CY2013	8/26/2013	SBO	BBT	0.01
CY2013	8/26/2013	SBO	EPT	149.94
CY2013	8/26/2013	SBO	TCA	0.02
CY2013	8/26/2013	SBO	YUM	0.01
CY2013	8/26/2013	SBO	BBT	0.09
CY2013	8/26/2013	SBO	EPT	157.15

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	8/26/2013	SBO	YUM	0.01
CY2013	8/26/2013	SBO	TCA	182.90
CY2013	8/26/2013	SBO	BBT	0.02
CY2013	8/26/2013	SBO	YUM	0.00
CY2013	8/26/2013	SBO	TCA	129.95
CY2013	8/26/2013	SBO	EPT	52.58
CY2013	8/26/2013	SBO	TCA	153.45
CY2013	8/26/2013	NBO	HLT	3.00
CY2013	8/26/2013	SBO	TCA	313.15
CY2013	8/26/2013	SBO	TCA	0.00
CY2013	8/26/2013	SBO	YUM	0.01
CY2013	8/26/2013	SBO	TCA	72.05
CY2013	8/26/2013	SBO	TCA	171.70
CY2013	8/26/2013	SBO	TCA	144.85
CY2013	8/26/2013	SBO	TCA	326.55
CY2013	8/26/2013	SBO	YUM	0.01
CY2013	8/26/2013	SBO	TCA	262.60
CY2013	8/26/2013	SBO	TCA	143.80
CY2013	8/26/2013	SBO	YUM	0.01
CY2013	8/26/2013	SBO	YUM	0.00
CY2013	8/26/2013	SBO	RGV	18.70
CY2013	8/26/2013	SBO	TCA	97.30
CY2013	8/26/2013	SBO	YUM	0.01
CY2013	8/26/2013	SBO	RGV	28.67
CY2013	8/27/2013	SBO	BBT	0.03
CY2013	8/27/2013	SBO	RGV	261.29
CY2013	8/27/2013	SBO	TCA	183.00
CY2013	8/27/2013	SBO	TCA	142.00
CY2013	8/27/2013	SBO	LRT	112.23
CY2013	8/27/2013	SBO	TCA	258.90
CY2013	8/27/2013	SBO	TCA	130.30
CY2013	8/27/2013	SBO	RGV	345.74
CY2013	8/27/2013	SBO	DRT	0.01
CY2013	8/27/2013	SBO	TCA	256.70
CY2013	8/27/2013	SBO	TCA	22.70
CY2013	8/27/2013	SBO	TCA	152.90
CY2013	8/27/2013	SBO	SDC	0.00
CY2013	8/27/2013	SBO	TCA	299.40
CY2013	8/27/2013	NBO	SWB	0.75
CY2013	8/27/2013	SBO	EPT	99.30
CY2013	8/27/2013	SBO	TCA	84.05
CY2013	8/27/2013	SBO	BBT	0.06
CY2013	8/27/2013	SBO	RGV	46.17
CY2013	8/27/2013	SBO	TCA	
CY2013	8/27/2013	SBO	TCA	48.30
CY2013	8/27/2013	SBO	TCA	426.30
CY2013	8/27/2013	SBO	YUM	0.00
CY2013	8/27/2013	SBO	LRT	17.20
CY2013	8/27/2013	SBO	SDC	0.01
CY2013	8/27/2013	SBO	YUM	0.05
CY2013	8/27/2013	SBO	TCA	
CY2013	8/27/2013	SBO	TCA	139.70
CY2013	8/27/2013	SBO	RGV	41.90
CY2013	8/27/2013	SBO	YUM	0.02

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	8/27/2013	SBO	RGV	67.25
CY2013	8/27/2013	SBO	RGV	22.05
CY2013	8/27/2013	SBO	SDC	0.00
CY2013	8/27/2013	SBO	TCA	18.60
CY2013	8/27/2013	SBO	TCA	136.20
CY2013	8/28/2013	SBO	RGV	52.83
CY2013	8/28/2013	SBO	TCA	226.40
CY2013	8/28/2013	SBO	TCA	238.75
CY2013	8/28/2013	SBO	DRT	475.50
CY2013	8/28/2013	SBO	TCA	0.05
CY2013	8/28/2013	SBO	TCA	142.70
CY2013	8/28/2013	SBO	LRT	555.40
CY2013	8/28/2013	SBO	ELC	44.86
CY2013	8/28/2013	SBO	TCA	183.20
CY2013	8/28/2013	SBO	ELC	189.40
CY2013	8/28/2013	SBO	RGV	114.66
CY2013	8/28/2013	SBO	TCA	157.40
CY2013	8/28/2013	SBO	YUM	0.01
CY2013	8/28/2013	SBO	BBT	0.02
CY2013	8/28/2013	SBO	TCA	0.01
CY2013	8/28/2013	SBO	TCA	280.90
CY2013	8/28/2013	SBO	TCA	390.75
CY2013	8/28/2013	SBO	BBT	0.15
CY2013	8/28/2013	SBO	YUM	0.02
CY2013	8/28/2013	SBO	EPT	257.50
CY2013	8/28/2013	SBO	TCA	205.80
CY2013	8/28/2013	SBO	DRT	0.01
CY2013	8/28/2013	SBO	RGV	680.46
CY2013	8/28/2013	SBO	TCA	417.60
CY2013	8/28/2013	SBO	TCA	246.40
CY2013	8/28/2013	SBO	TCA	214.70
CY2013	8/28/2013	SBO	TCA	0.01
CY2013	8/28/2013	SBO	BBT	0.29
CY2013	8/28/2013	SBO	TCA	246.30
CY2013	8/28/2013	SBO	YUM	0.02
CY2013	8/28/2013	SBO	EPT	135.90
CY2013	8/28/2013	SBO	SDC	0.12
CY2013	8/28/2013	SBO	TCA	94.05
CY2013	8/28/2013	SBO	LRT	18.60
CY2013	8/28/2013	SBO	TCA	94.80
CY2013	8/28/2013	SBO	TCA	146.00
CY2013	8/28/2013	SBO	TCA	
CY2013	8/28/2013	SBO	TCA	665.87
CY2013	8/28/2013	SBO	TCA	0.93
CY2013	8/28/2013	SBO	TCA	308.00
CY2013	8/28/2013	SBO	RGV	5.73
CY2013	8/28/2013	SBO	RGV	949.25
CY2013	8/28/2013	SBO	TCA	21.05
CY2013	8/28/2013	SBO	RGV	13.34
CY2013	8/28/2013	SBO	TCA	92.80
CY2013	8/28/2013	SBO	TCA	99.60
CY2013	8/29/2013	SBO	RGV	8,575.82
CY2013	8/29/2013	SBO	RGV	0.02
CY2013	8/29/2013	SBO	RGV	0.02

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	8/29/2013	SBO	TCA	145.40
CY2013	8/29/2013	SBO	YUM	813.93
CY2013	8/29/2013	SBO	TCA	187.45
CY2013	8/29/2013	SBO	TCA	21.25
CY2013	8/29/2013	SBO	BBT	0.01
CY2013	8/29/2013	SBO	BBT	0.02
CY2013	8/29/2013	SBO	TCA	88.15
CY2013	8/29/2013	SBO	YUM	0.00
CY2013	8/29/2013	SBO	TCA	221.95
CY2013	8/29/2013	SBO	TCA	175.30
CY2013	8/29/2013	SBO	TCA	193.35
CY2013	8/29/2013	SBO	SDC	18,461.21
CY2013	8/29/2013	SBO	LRT	2,593.60
CY2013	8/29/2013	SBO	EPT	0.00
CY2013	8/29/2013	CBO	NLL	0.01
CY2013	8/29/2013	NBO	SWB	0.00
CY2013	8/29/2013	SBO	TCA	135.60
CY2013	8/29/2013	SBO	TCA	49.40
CY2013	8/29/2013	SBO	SDC	0.00
CY2013	8/29/2013	SBO	BBT	0.08
CY2013	8/29/2013	SBO	TCA	98.50
CY2013	8/29/2013	SBO	TCA	240.95
CY2013	8/29/2013	SBO	YUM	0.01
CY2013	8/29/2013	SBO	TCA	169.00
CY2013	8/29/2013	SBO	LRT	9.90
CY2013	8/29/2013	SBO	LRT	6.40
CY2013	8/29/2013	SBO	TCA	301.20
CY2013	8/29/2013	SBO	RGV	9.26
CY2013	8/29/2013	SBO	TCA	211.40
CY2013	8/30/2013	SBO	RGV	373.75
CY2013	8/30/2013	SBO	TCA	81.20
CY2013	8/30/2013	SBO	TCA	186.20
CY2013	8/30/2013	SBO	EPT	87.90
CY2013	8/30/2013	SBO	TCA	397.80
CY2013	8/30/2013	SBO	TCA	547.10
CY2013	8/30/2013	SBO	TCA	0.01
CY2013	8/30/2013	SBO	TCA	11.80
CY2013	8/30/2013	SBO	TCA	393.60
CY2013	8/30/2013	SBO	YUM	0.04
CY2013	8/30/2013	SBO	DRT	0.22
CY2013	8/30/2013	SBO	ELC	0.00
CY2013	8/30/2013	SBO	TCA	105.80
CY2013	8/30/2013	SBO	RGV	0.02
CY2013	8/30/2013	SBO	DRT	209.00
CY2013	8/30/2013	SBO	TCA	224.00
CY2013	8/30/2013	SBO	TCA	28.80
CY2013	8/30/2013	SBO	BBT	0.01
CY2013	8/30/2013	SBO	BBT	0.01
CY2013	8/30/2013	SBO	TCA	173.70
CY2013	8/30/2013	SBO	TCA	0.02
CY2013	8/30/2013	SBO	TCA	225.70
CY2013	8/30/2013	SBO	BBT	0.01
CY2013	8/30/2013	SBO	SDC	0.01
CY2013	8/30/2013	SBO	TCA	152.50

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	8/30/2013	SBO	BBT	0.05
CY2013	8/30/2013	SBO	BBT	0.18
CY2013	8/30/2013	SBO	SDC	0.00
CY2013	8/30/2013	SBO	BBT	0.17
CY2013	8/30/2013	SBO	DRT	0.03
CY2013	8/30/2013	SBO	BBT	0.02
CY2013	8/30/2013	SBO	TCA	97.10
CY2013	8/30/2013	SBO	TCA	74.60
CY2013	8/30/2013	SBO	YUM	0.00
CY2013	8/30/2013	SBO	EPT	0.01
CY2013	8/30/2013	SBO	TCA	45.20
CY2013	8/30/2013	SBO	RGV	18.17
CY2013	8/30/2013	SBO	TCA	178.20
CY2013	8/30/2013	SBO	TCA	135.40
CY2013	8/30/2013	SBO	TCA	49.20
CY2013	8/30/2013	SBO	RGV	18.50
CY2013	8/30/2013	SBO	LRT	355.56
CY2013	8/31/2013	SBO	TCA	302.45
CY2013	8/31/2013	SBO	TCA	131.45
CY2013	8/31/2013	SBO	LRT	839.70
CY2013	8/31/2013	SBO	RGV	69.18
CY2013	8/31/2013	SBO	LRT	0.94
CY2013	8/31/2013	SBO	TCA	0.02
CY2013	8/31/2013	SBO	YUM	0.01
CY2013	8/31/2013	SBO	RGV	46.66
CY2013	8/31/2013	SBO	YUM	0.02
CY2013	8/31/2013	SBO	YUM	0.01
CY2013	8/31/2013	SBO	YUM	0.04
CY2013	8/31/2013	SBO	BBT	0.01
CY2013	8/31/2013	SBO	BBT	0.05
CY2013	8/31/2013	SBO	TCA	196.50
CY2013	8/31/2013	SBO	RGV	6.00
CY2013	8/31/2013	SBO	RGV	215.08
CY2013	8/31/2013	SBO	BBT	0.04
CY2013	8/31/2013	SBO	BBT	10.43
CY2013	8/31/2013	SBO	YUM	0.01
CY2013	8/31/2013	SBO	TCA	105.00
CY2013	8/31/2013	SBO	EPT	152.95
CY2013	8/31/2013	SBO	DRT	0.00
CY2013	8/31/2013	SBO	TCA	0.00
CY2013	8/31/2013	SBO	YUM	0.02
CY2013	8/31/2013	SBO	TCA	97.05
CY2013	8/31/2013	SBO	RGV	110.56
CY2013	8/31/2013	SBO	YUM	0.02
CY2013	8/31/2013	SBO	TCA	158.33
CY2013	8/31/2013	SBO	TCA	125.80
CY2013	8/31/2013	SBO	ELC	0.01
CY2013	9/1/2013	SBO	TCA	34.95
CY2013	9/1/2013	SBO	TCA	26.80
CY2013	9/1/2013	SBO	RGV	11.33
CY2013	9/1/2013	SBO	BBT	1.98
CY2013	9/1/2013	SBO	TCA	110.60
CY2013	9/1/2013	SBO	EPT	264.35
CY2013	9/1/2013	SBO	YUM	0.03

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	9/1/2013	SBO	TCA	262.75
CY2013	9/1/2013	SBO	TCA	103.00
CY2013	9/1/2013	SBO	TCA	200.75
CY2013	9/1/2013	SBO	RGV	12.26
CY2013	9/1/2013	SBO	TCA	99.10
CY2013	9/1/2013	SBO	RGV	133.14
CY2013	9/1/2013	SBO	SDC	0.01
CY2013	9/1/2013	SBO	EPT	0.01
CY2013	9/1/2013	SBO	TCA	0.00
CY2013	9/1/2013	SBO	YUM	0.00
CY2013	9/1/2013	SBO	DRT	
CY2013	9/1/2013	SBO	TCA	200.45
CY2013	9/1/2013	SBO	TCA	333.50
CY2013	9/1/2013	SBO	EPT	40.20
CY2013	9/1/2013	SBO	TCA	44.70
CY2013	9/1/2013	SBO	TCA	195.70
CY2013	9/1/2013	SBO	TCA	169.30
CY2013	9/2/2013	SBO	BBT	0.06
CY2013	9/2/2013	SBO	TCA	389.65
CY2013	9/2/2013	SBO	RGV	422.26
CY2013	9/2/2013	SBO	TCA	112.65
CY2013	9/2/2013	SBO	BBT	0.03
CY2013	9/2/2013	SBO	TCA	48.20
CY2013	9/2/2013	SBO	RGV	0.01
CY2013	9/2/2013	SBO	TCA	385.28
CY2013	9/2/2013	SBO	YUM	0.00
CY2013	9/2/2013	SBO	YUM	0.00
CY2013	9/2/2013	SBO	LRT	582.50
CY2013	9/2/2013	SBO	TCA	329.20
CY2013	9/2/2013	SBO	YUM	0.01
CY2013	9/2/2013	SBO	TCA	42.50
CY2013	9/2/2013	SBO	RGV	901.85
CY2013	9/2/2013	SBO	TCA	286.30
CY2013	9/2/2013	SBO	YUM	0.01
CY2013	9/2/2013	NBO	DTM	0.02
CY2013	9/2/2013	SBO	YUM	0.00
CY2013	9/2/2013	SBO	TCA	0.00
CY2013	9/2/2013	SBO	TCA	301.10
CY2013	9/2/2013	SBO	RGV	0.02
CY2013	9/2/2013	SBO	BBT	0.19
CY2013	9/2/2013	SBO	ELC	0.00
CY2013	9/2/2013	SBO	DRT	84.20
CY2013	9/2/2013	SBO	LRT	364.49
CY2013	9/2/2013	SBO	YUM	0.00
CY2013	9/2/2013	SBO	TCA	357.35
CY2013	9/2/2013	SBO	LRT	0.02
CY2013	9/3/2013	SBO	TCA	196.60
CY2013	9/3/2013	SBO	SDC	0.01
CY2013	9/3/2013	SBO	TCA	416.90
CY2013	9/3/2013	SBO	RGV	826.88
CY2013	9/3/2013	SBO	TCA	249.70
CY2013	9/3/2013	SBO	BBT	0.13
CY2013	9/3/2013	SBO	TCA	318.20
CY2013	9/3/2013	SBO	TCA	157.40



<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	9/3/2013	SBO	TCA	104.20
CY2013	9/3/2013	SBO	DRT	1.05
CY2013	9/3/2013	SBO	TCA	243.10
CY2013	9/3/2013	SBO	EPT	0.02
CY2013	9/3/2013	SBO	YUM	0.00
CY2013	9/3/2013	SBO	TCA	135.90
CY2013	9/3/2013	SBO	TCA	116.90
CY2013	9/3/2013	SBO	TCA	92.20
CY2013	9/3/2013	SBO	TCA	47.60
CY2013	9/3/2013	SBO	TCA	0.02
CY2013	9/3/2013	SBO	TCA	207.30
CY2013	9/3/2013	SBO	BBT	3.06
CY2013	9/3/2013	SBO	TCA	47.30
CY2013	9/3/2013	SBO	TCA	153.80
CY2013	9/3/2013	SBO	RGV	818.85
CY2013	9/3/2013	SBO	TCA	247.45
CY2013	9/3/2013	SBO	RGV	448.72
CY2013	9/3/2013	SBO	YUM	0.00
CY2013	9/3/2013	SBO	TCA	150.30
CY2013	9/3/2013	SBO	TCA	55.80
CY2013	9/3/2013	SBO	LRT	215.20
CY2013	9/3/2013	SBO	YUM	0.06
CY2013	9/3/2013	SBO	BBT	0.44
CY2013	9/3/2013	SBO	RGV	0.01
CY2013	9/3/2013	SBO	YUM	0.00
CY2013	9/3/2013	SBO	TCA	49.20
CY2013	9/3/2013	SBO	RGV	12.22
CY2013	9/3/2013	SBO	TCA	21.20
CY2013	9/3/2013	SBO	BBT	0.01
CY2013	9/3/2013	SBO	RGV	90.41
CY2013	9/3/2013	SBO	YUM	0.00
CY2013	9/3/2013	SBO	RGV	37.49
CY2013	9/4/2013	SBO	TCA	80.20
CY2013	9/4/2013	SBO	TCA	41.80
CY2013	9/4/2013	SBO	RGV	260.19
CY2013	9/4/2013	SBO	SDC	0.01
CY2013	9/4/2013	SBO	TCA	254.20
CY2013	9/4/2013	SBO	TCA	193.90
CY2013	9/4/2013	SBO	EPT	99.55
CY2013	9/4/2013	SBO	TCA	90.80
CY2013	9/4/2013	SBO	SDC	0.03
CY2013	9/4/2013	SBO	TCA	46.10
CY2013	9/4/2013	SBO	SDC	0.07
CY2013	9/4/2013	SBO	BBT	0.02
CY2013	9/4/2013	SBO	LRT	266.47
CY2013	9/4/2013	SBO	TCA	98.00
CY2013	9/4/2013	SBO	RGV	67.69
CY2013	9/4/2013	SBO	BBT	0.02
CY2013	9/4/2013	SBO	RGV	9.08
CY2013	9/4/2013	SBO	TCA	189.00
CY2013	9/4/2013	SBO	TCA	426.50
CY2013	9/4/2013	SBO	TCA	96.55
CY2013	9/4/2013	SBO	TCA	266.90
CY2013	9/4/2013	SBO	TCA	45.10

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	9/4/2013	SBO	TCA	288.20
CY2013	9/4/2013	SBO	RGV	2,881.54
CY2013	9/4/2013	SBO	RGV	3.53
CY2013	9/4/2013	SBO	RGV	79.87
CY2013	9/4/2013	SBO	RGV	73.87
CY2013	9/4/2013	SBO	RGV	1,442.07
CY2013	9/4/2013	SBO	TCA	71.10
CY2013	9/4/2013	SBO	RGV	142.22
CY2013	9/4/2013	SBO	TCA	135.20
CY2013	9/4/2013	SBO	BBT	0.53
CY2013	9/4/2013	NBO	SWB	11.10
CY2013	9/4/2013	SBO	RGV	292.16
CY2013	9/5/2013	SBO	TCA	2,242.40
CY2013	9/5/2013	SBO	TCA	624.20
CY2013	9/5/2013	SBO	BBT	0.01
CY2013	9/5/2013	SBO	TCA	0.02
CY2013	9/5/2013	SBO	SDC	
CY2013	9/5/2013	SBO	EPT	100.00
CY2013	9/5/2013	SBO	BBT	0.01
CY2013	9/5/2013	SBO	TCA	332.85
CY2013	9/5/2013	SBO	TCA	190.80
CY2013	9/5/2013	SBO	TCA	134.80
CY2013	9/5/2013	SBO	YUM	0.01
CY2013	9/5/2013	SBO	LRT	0.00
CY2013	9/5/2013	SBO	TCA	99.40
CY2013	9/5/2013	SBO	TCA	334.35
CY2013	9/5/2013	SBO	TCA	238.60
CY2013	9/5/2013	SBO	RGV	557.03
CY2013	9/5/2013	SBO	TCA	245.00
CY2013	9/5/2013	SBO	BBT	0.01
CY2013	9/5/2013	SBO	BBT	0.05
CY2013	9/5/2013	SBO	LRT	72.10
CY2013	9/5/2013	SBO	EPT	187.96
CY2013	9/5/2013	SBO	EPT	0.01
CY2013	9/5/2013	SBO	EPT	0.02
CY2013	9/5/2013	SBO	YUM	0.02
CY2013	9/5/2013	SBO	TCA	95.20
CY2013	9/5/2013	SBO	TCA	494.15
CY2013	9/5/2013	SBO	TCA	127.45
CY2013	9/5/2013	SBO	BBT	0.12
CY2013	9/5/2013	SBO	TCA	16.00
CY2013	9/5/2013	SBO	TCA	27.70
CY2013	9/5/2013	SBO	RGV	125.69
CY2013	9/5/2013	SBO	RGV	81.59
CY2013	9/5/2013	SBO	RGV	6.99
CY2013	9/5/2013	SBO	SDC	0.01
CY2013	9/6/2013	SBO	RGV	1,968.45
CY2013	9/6/2013	SBO	RGV	686.86
CY2013	9/6/2013	SBO	TCA	43.55
CY2013	9/6/2013	SBO	RGV	10,211.40
CY2013	9/6/2013	SBO	BBT	0.01
CY2013	9/6/2013	SBO	RGV	58.43
CY2013	9/6/2013	SBO	LRT	0.01
CY2013	9/6/2013	SBO	RGV	566.69

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	9/6/2013	SBO	TCA	133.80
CY2013	9/6/2013	SBO	BBT	0.17
CY2013	9/6/2013	SBO	LRT	0.00
CY2013	9/6/2013	SBO	TCA	247.20
CY2013	9/6/2013	SBO	TCA	318.00
CY2013	9/6/2013	SBO	BBT	0.06
CY2013	9/6/2013	SBO	BBT	1.65
CY2013	9/6/2013	SBO	YUM	0.00
CY2013	9/6/2013	SBO	TCA	95.40
CY2013	9/6/2013	SBO	EPT	154.86
CY2013	9/6/2013	SBO	TCA	99.20
CY2013	9/6/2013	SBO	YUM	0.02
CY2013	9/6/2013	SBO	SDC	0.11
CY2013	9/6/2013	SBO	DRT	0.00
CY2013	9/6/2013	SBO	TCA	0.01
CY2013	9/6/2013	SBO	TCA	149.00
CY2013	9/6/2013	SBO	RGV	0.02
CY2013	9/6/2013	SBO	LRT	378.80
CY2013	9/6/2013	SBO	BBT	37.91
CY2013	9/6/2013	SBO	LRT	11.80
CY2013	9/6/2013	SBO	TCA	0.00
CY2013	9/6/2013	SBO	TCA	5.20
CY2013	9/7/2013	SBO	BBT	401.50
CY2013	9/7/2013	NBO	DTM	0.01
CY2013	9/7/2013	SBO	RGV	17.99
CY2013	9/7/2013	SBO	SDC	0.01
CY2013	9/7/2013	SBO	RGV	135.61
CY2013	9/7/2013	SBO	RGV	346.19
CY2013	9/7/2013	SBO	TCA	301.60
CY2013	9/7/2013	SBO	BBT	0.02
CY2013	9/7/2013	SBO	TCA	273.00
CY2013	9/7/2013	CBO	MIP	31.39
CY2013	9/7/2013	SBO	TCA	37.80
CY2013	9/7/2013	SBO	TCA	145.70
CY2013	9/7/2013	SBO	TCA	145.70
CY2013	9/7/2013	SBO	YUM	0.00
CY2013	9/7/2013	SBO	EPT	0.02
CY2013	9/7/2013	SBO	TCA	433.95
CY2013	9/7/2013	SBO	YUM	0.00
CY2013	9/7/2013	SBO	TCA	105.70
CY2013	9/7/2013	SBO	TCA	374.80
CY2013	9/7/2013	SBO	BBT	0.16
CY2013	9/7/2013	SBO	BBT	42.85
CY2013	9/7/2013	SBO	TCA	137.30
CY2013	9/7/2013	SBO	RGV	320.83
CY2013	9/7/2013	SBO	YUM	1.15
CY2013	9/8/2013	SBO	SDC	0.03
CY2013	9/8/2013	SBO	YUM	262.40
CY2013	9/8/2013	SBO	BBT	6.00
CY2013	9/8/2013	SBO	TCA	97.40
CY2013	9/8/2013	SBO	DRT	0.02
CY2013	9/8/2013	SBO	TCA	459.00
CY2013	9/8/2013	SBO	TCA	167.80
CY2013	9/8/2013	SBO	YUM	0.00

CY	I44_DT	BORDER	SECTOR	LBS
CY2013	9/8/2013	SBO	BBT	0.01
CY2013	9/8/2013	SBO	TCA	388.30
CY2013	9/8/2013	SBO	TCA	210.30
CY2013	9/8/2013	SBO	TCA	149.00
CY2013	9/8/2013	SBO	TCA	77.20
CY2013	9/8/2013	SBO	TCA	183.00
CY2013	9/8/2013	SBO	RGV	50.72
CY2013	9/8/2013	SBO	TCA	198.10
CY2013	9/8/2013	SBO	TCA	252.10
CY2013	9/8/2013	SBO	YUM	0.00
CY2013	9/8/2013	SBO	TCA	99.50
CY2013	9/8/2013	SBO	YUM	0.01
CY2013	9/8/2013	SBO	YUM	0.01
CY2013	9/8/2013	SBO	YUM	0.01
CY2013	9/8/2013	SBO	RGV	350.77
CY2013	9/8/2013	SBO	TCA	105.25
CY2013	9/8/2013	SBO	EPT	0.01
CY2013	9/8/2013	NBO	BLW	0.00
CY2013	9/8/2013	SBO	TCA	93.80
CY2013	9/8/2013	SBO	DRT	164.10
CY2013	9/9/2013	SBO	RGV	10.50
CY2013	9/9/2013	SBO	BBT	0.01
CY2013	9/9/2013	SBO	BBT	0.01
CY2013	9/9/2013	SBO	TCA	145.10
CY2013	9/9/2013	SBO	TCA	250.60
CY2013	9/9/2013	SBO	RGV	639.49
CY2013	9/9/2013	SBO	DRT	0.02
CY2013	9/9/2013	SBO	TCA	113.20
CY2013	9/9/2013	NBO	DTM	0.00
CY2013	9/9/2013	SBO	TCA	48.45
CY2013	9/9/2013	SBO	EPT	89.84
CY2013	9/9/2013	SBO	SDC	0.00
CY2013	9/9/2013	SBO	TCA	150.40
CY2013	9/9/2013	SBO	BBT	0.01
CY2013	9/9/2013	SBO	YUM	0.04
CY2013	9/9/2013	SBO	YUM	0.01
CY2013	9/9/2013	SBO	TCA	124.50
CY2013	9/9/2013	SBO	YUM	0.02
CY2013	9/9/2013	SBO	TCA	60.60
CY2013	9/9/2013	SBO	TCA	81.90
CY2013	9/9/2013	SBO	YUM	0.01
CY2013	9/9/2013	SBO	TCA	244.00
CY2013	9/9/2013	SBO	TCA	48.20
CY2013	9/9/2013	SBO	SDC	0.04
CY2013	9/9/2013	SBO	TCA	149.70
CY2013	9/9/2013	SBO	TCA	171.20
CY2013	9/9/2013	SBO	TCA	371.80
CY2013	9/9/2013	SBO	TCA	144.30
CY2013	9/9/2013	SBO	TCA	219.10
CY2013	9/9/2013	SBO	RGV	13.23
CY2013	9/9/2013	SBO	RGV	23.15
CY2013	9/9/2013	SBO	RGV	114.66
CY2013	9/9/2013	SBO	RGV	0.03
CY2013	9/9/2013	SBO	TCA	155.80

CY	I44_DT	BORDER	SECTOR	LBS
CY2013	9/9/2013	SBO	DRT	216.60
CY2013	9/9/2013	SBO	RGV	14.99
CY2013	9/10/2013	NBO	BLW	0.01
CY2013	9/10/2013	SBO	RGV	1,159.83
CY2013	9/10/2013	SBO	TCA	0.02
CY2013	9/10/2013	SBO	RGV	329.65
CY2013	9/10/2013	SBO	RGV	386.57
CY2013	9/10/2013	SBO	TCA	229.70
CY2013	9/10/2013	SBO	LRT	82.36
CY2013	9/10/2013	SBO	LRT	205.25
CY2013	9/10/2013	SBO	TCA	164.30
CY2013	9/10/2013	SBO	TCA	92.15
CY2013	9/10/2013	SBO	TCA	256.20
CY2013	9/10/2013	SBO	SDC	23.81
CY2013	9/10/2013	SBO	TCA	288.35
CY2013	9/10/2013	SBO	YUM	0.01
CY2013	9/10/2013	SBO	TCA	338.70
CY2013	9/10/2013	SBO	TCA	253.85
CY2013	9/10/2013	SBO	RGV	12.44
CY2013	9/10/2013	SBO	BBT	0.08
CY2013	9/10/2013	SBO	TCA	181.10
CY2013	9/10/2013	SBO	LRT	502.84
CY2013	9/10/2013	SBO	RGV	59.09
CY2013	9/10/2013	SBO	EPT	0.10
CY2013	9/10/2013	SBO	TCA	300.40
CY2013	9/10/2013	SBO	RGV	1,302.05
CY2013	9/10/2013	SBO	RGV	0.02
CY2013	9/10/2013	SBO	TCA	102.95
CY2013	9/10/2013	SBO	SDC	
CY2013	9/10/2013	SBO	TCA	148.20
CY2013	9/10/2013	SBO	LRT	21.20
CY2013	9/10/2013	SBO	TCA	37.60
CY2013	9/10/2013	SBO	TCA	99.65
CY2013	9/10/2013	SBO	TCA	192.20
CY2013	9/10/2013	SBO	TCA	87.95
CY2013	9/10/2013	SBO	EPT	0.05
CY2013	9/10/2013	SBO	TCA	413.00
CY2013	9/10/2013	SBO	RGV	126.79
CY2013	9/10/2013	SBO	ELC	47.30
CY2013	9/10/2013	SBO	RGV	49.61
CY2013	9/10/2013	SBO	RGV	46.31
CY2013	9/10/2013	SBO	TCA	221.50
CY2013	9/11/2013	SBO	TCA	1.00
CY2013	9/11/2013	SBO	TCA	146.90
CY2013	9/11/2013	SBO	TCA	215.60
CY2013	9/11/2013	SBO	TCA	68.70
CY2013	9/11/2013	SBO	TCA	168.05
CY2013	9/11/2013	SBO	RGV	1,023.00
CY2013	9/11/2013	SBO	TCA	188.65
CY2013	9/11/2013	SBO	YUM	0.01
CY2013	9/11/2013	SBO	BBT	0.07
CY2013	9/11/2013	SBO	TCA	195.40
CY2013	9/11/2013	SBO	YUM	0.00
CY2013	9/11/2013	SBO	RGV	0.69

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	9/11/2013	SBO	BBT	0.03
CY2013	9/11/2013	SBO	RGV	587.63
CY2013	9/11/2013	SBO	YUM	0.00
CY2013	9/11/2013	SBO	TCA	205.70
CY2013	9/11/2013	SBO	TCA	162.60
CY2013	9/11/2013	SBO	SDC	0.01
CY2013	9/11/2013	SBO	TCA	551.65
CY2013	9/11/2013	SBO	TCA	149.20
CY2013	9/11/2013	SBO	TCA	189.50
CY2013	9/11/2013	SBO	RGV	65.66
CY2013	9/11/2013	SBO	TCA	153.00
CY2013	9/11/2013	SBO	TCA	350.45
CY2013	9/11/2013	SBO	TCA	70.45
CY2013	9/11/2013	SBO	RGV	5.51
CY2013	9/11/2013	SBO	RGV	70.07
CY2013	9/11/2013	SBO	RGV	345.08
CY2013	9/11/2013	SBO	LRT	144.00
CY2013	9/11/2013	SBO	RGV	28.95
CY2013	9/11/2013	SBO	EPT	0.01
CY2013	9/11/2013	SBO	TCA	388.65
CY2013	9/11/2013	SBO	RGV	115.76
CY2013	9/11/2013	SBO	RGV	12.13
CY2013	9/11/2013	SBO	RGV	392.49
CY2013	9/11/2013	SBO	RGV	5.25
CY2013	9/11/2013	SBO	SDC	0.02
CY2013	9/12/2013	SBO	RGV	377.54
CY2013	9/12/2013	SBO	TCA	158.20
CY2013	9/12/2013	SBO	TCA	139.00
CY2013	9/12/2013	SBO	TCA	188.20
CY2013	9/12/2013	SBO	TCA	150.25
CY2013	9/12/2013	SBO	BBT	0.37
CY2013	9/12/2013	NBO	SWB	0.00
CY2013	9/12/2013	SBO	TCA	23.85
CY2013	9/12/2013	SBO	LRT	30.80
CY2013	9/12/2013	SBO	TCA	97.65
CY2013	9/12/2013	SBO	BBT	0.01
CY2013	9/12/2013	SBO	TCA	140.25
CY2013	9/12/2013	SBO	TCA	118.20
CY2013	9/12/2013	SBO	RGV	434.39
CY2013	9/12/2013	SBO	TCA	471.95
CY2013	9/12/2013	SBO	TCA	46.10
CY2013	9/12/2013	SBO	TCA	86.54
CY2013	9/12/2013	SBO	TCA	105.55
CY2013	9/12/2013	SBO	TCA	988.50
CY2013	9/12/2013	SBO	LRT	147.96
CY2013	9/12/2013	SBO	TCA	234.75
CY2013	9/12/2013	SBO	LRT	0.01
CY2013	9/12/2013	SBO	RGV	45.65
CY2013	9/12/2013	SBO	TCA	319.30
CY2013	9/12/2013	SBO	SDC	
CY2013	9/12/2013	SBO	TCA	218.80
CY2013	9/12/2013	SBO	TCA	186.25
CY2013	9/12/2013	SBO	TCA	115.20
CY2013	9/12/2013	SBO	YUM	0.04

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	9/12/2013	SBO	BBT	0.03
CY2013	9/12/2013	SBO	TCA	156.75
CY2013	9/12/2013	SBO	YUM	0.02
CY2013	9/12/2013	SBO	YUM	0.02
CY2013	9/12/2013	SBO	TCA	304.30
CY2013	9/12/2013	SBO	TCA	105.20
CY2013	9/12/2013	SBO	RGV	949.25
CY2013	9/12/2013	SBO	TCA	404.40
CY2013	9/12/2013	CBO	MIP	0.18
CY2013	9/12/2013	NBO	SWB	8.38
CY2013	9/12/2013	SBO	DRT	217.76
CY2013	9/12/2013	SBO	RGV	495.02
CY2013	9/12/2013	SBO	LRT	120.50
CY2013	9/12/2013	SBO	RGV	11.03
CY2013	9/12/2013	SBO	TCA	41.90
CY2013	9/12/2013	SBO	RGV	39.69
CY2013	9/12/2013	SBO	TCA	0.40
CY2013	9/12/2013	SBO	TCA	54.20
CY2013	9/12/2013	SBO	BBT	0.02
CY2013	9/13/2013	SBO	YUM	369.12
CY2013	9/13/2013	SBO	YUM	0.01
CY2013	9/13/2013	SBO	TCA	1,372.40
CY2013	9/13/2013	SBO	EPT	134.54
CY2013	9/13/2013	SBO	TCA	0.00
CY2013	9/13/2013	SBO	BBT	0.01
CY2013	9/13/2013	SBO	TCA	139.20
CY2013	9/13/2013	SBO	TCA	174.00
CY2013	9/13/2013	SBO	SDC	0.00
CY2013	9/13/2013	SBO	EPT	0.01
CY2013	9/13/2013	SBO	BBT	0.30
CY2013	9/13/2013	SBO	RGV	71.84
CY2013	9/13/2013	SBO	RGV	5.05
CY2013	9/13/2013	SBO	LRT	366.80
CY2013	9/13/2013	SBO	BBT	0.02
CY2013	9/13/2013	SBO	TCA	274.10
CY2013	9/13/2013	SBO	RGV	324.31
CY2013	9/13/2013	SBO	TCA	179.50
CY2013	9/13/2013	SBO	SDC	0.01
CY2013	9/13/2013	SBO	TCA	342.80
CY2013	9/13/2013	SBO	TCA	270.25
CY2013	9/13/2013	SBO	SDC	0.01
CY2013	9/13/2013	SBO	YUM	0.04
CY2013	9/13/2013	SBO	RGV	455.33
CY2013	9/13/2013	SBO	LRT	13.49
CY2013	9/13/2013	SBO	SDC	0.00
CY2013	9/13/2013	SBO	RGV	34.51
CY2013	9/13/2013	SBO	TCA	152.20
CY2013	9/13/2013	SBO	BBT	0.02
CY2013	9/13/2013	SBO	YUM	0.00
CY2013	9/13/2013	SBO	RGV	1.58
CY2013	9/13/2013	SBO	RGV	564.48
CY2013	9/13/2013	SBO	RGV	574.40
CY2013	9/13/2013	SBO	TCA	543.90
CY2013	9/13/2013	SBO	RGV	332.96

CY	I44_DT	BORDER	SECTOR	LBS
CY2013	9/13/2013	SBO	TCA	149.10
CY2013	9/13/2013	SBO	TCA	234.35
CY2013	9/13/2013	SBO	TCA	98.00
CY2013	9/13/2013	SBO	TCA	22.95
CY2013	9/13/2013	SBO	TCA	217.50
CY2013	9/13/2013	SBO	TCA	142.60
CY2013	9/13/2013	SBO	LRT	67.40
CY2013	9/13/2013	SBO	RGV	46.31
CY2013	9/13/2013	SBO	TCA	643.45
CY2013	9/13/2013	SBO	RGV	380.36
CY2013	9/13/2013	SBO	TCA	
CY2013	9/13/2013	SBO	TCA	144.10
CY2013	9/13/2013	SBO	TCA	360.05
CY2013	9/13/2013	SBO	TCA	108.05
CY2013	9/14/2013	SBO	RGV	101.25
CY2013	9/14/2013	SBO	YUM	0.00
CY2013	9/14/2013	SBO	LRT	121.80
CY2013	9/14/2013	SBO	RGV	926.10
CY2013	9/14/2013	SBO	TCA	44.40
CY2013	9/14/2013	SBO	TCA	142.75
CY2013	9/14/2013	SBO	BBT	0.02
CY2013	9/14/2013	SBO	TCA	207.00
CY2013	9/14/2013	SBO	YUM	0.02
CY2013	9/14/2013	SBO	TCA	274.90
CY2013	9/14/2013	SBO	BBT	0.09
CY2013	9/14/2013	SBO	BBT	0.01
CY2013	9/14/2013	SBO	YUM	0.01
CY2013	9/14/2013	SBO	RGV	493.92
CY2013	9/14/2013	SBO	BBT	1.19
CY2013	9/14/2013	SBO	TCA	72.00
CY2013	9/14/2013	SBO	RGV	17.51
CY2013	9/14/2013	SBO	TCA	52.30
CY2013	9/14/2013	SBO	TCA	48.90
CY2013	9/14/2013	SBO	TCA	153.30
CY2013	9/14/2013	SBO	RGV	119.42
CY2013	9/14/2013	SBO	TCA	156.33
CY2013	9/14/2013	SBO	TCA	159.80
CY2013	9/14/2013	SBO	BBT	0.10
CY2013	9/14/2013	SBO	TCA	702.40
CY2013	9/14/2013	SBO	TCA	68.55
CY2013	9/14/2013	CBO	MIP	25.00
CY2013	9/14/2013	SBO	TCA	299.45
CY2013	9/14/2013	CBO	MIP	29.88
CY2013	9/14/2013	SBO	TCA	204.70
CY2013	9/14/2013	SBO	TCA	193.05
CY2013	9/14/2013	SBO	RGV	18.74
CY2013	9/14/2013	SBO	RGV	6.04
CY2013	9/15/2013	NBO	SPW	
CY2013	9/15/2013	SBO	EPT	0.00
CY2013	9/15/2013	SBO	YUM	0.00
CY2013	9/15/2013	SBO	TCA	184.20
CY2013	9/15/2013	SBO	YUM	0.00
CY2013	9/15/2013	SBO	TCA	129.40
CY2013	9/15/2013	SBO	BBT	0.05



CY	I44 DT	BORDER	SECTOR	LBS
CY2013	9/15/2013	SBO	TCA	254.10
CY2013	9/15/2013	SBO	TCA	196.40
CY2013	9/15/2013	SBO	TCA	49.50
CY2013	9/15/2013	SBO	LRT	0.00
CY2013	9/15/2013	SBO	TCA	146.00
CY2013	9/15/2013	SBO	SDC	0.02
CY2013	9/15/2013	SBO	BBT	0.01
CY2013	9/15/2013	SBO	TCA	237.80
CY2013	9/15/2013	SBO	TCA	107.55
CY2013	9/15/2013	SBO	SDC	0.01
CY2013	9/15/2013	SBO	EPT	0.02
CY2013	9/15/2013	SBO	TCA	74.35
CY2013	9/15/2013	SBO	RGV	365.74
CY2013	9/15/2013	SBO	EPT	0.01
CY2013	9/15/2013	SBO	TCA	792.65
CY2013	9/15/2013	SBO	DRT	0.00
CY2013	9/15/2013	SBO	RGV	83.66
CY2013	9/15/2013	SBO	SDC	0.00
CY2013	9/15/2013	SBO	TCA	170.00
CY2013	9/15/2013	SBO	TCA	0.00
CY2013	9/15/2013	SBO	SDC	0.03
CY2013	9/15/2013	SBO	TCA	144.10
CY2013	9/15/2013	SBO	RGV	106.41
CY2013	9/15/2013	SBO	TCA	0.01
CY2013	9/15/2013	SBO	TCA	184.20
CY2013	9/16/2013	SBO	TCA	58.60
CY2013	9/16/2013	SBO	LRT	249.20
CY2013	9/16/2013	SBO	YUM	0.00
CY2013	9/16/2013	SBO	YUM	0.00
CY2013	9/16/2013	SBO	TCA	0.09
CY2013	9/16/2013	SBO	TCA	321.00
CY2013	9/16/2013	SBO	EPT	92.20
CY2013	9/16/2013	SBO	BBT	0.01
CY2013	9/16/2013	SBO	YUM	0.00
CY2013	9/16/2013	SBO	TCA	184.30
CY2013	9/16/2013	SBO	TCA	217.60
CY2013	9/16/2013	SBO	TCA	445.40
CY2013	9/16/2013	SBO	SDC	42.12
CY2013	9/16/2013	SBO	TCA	237.95
CY2013	9/16/2013	SBO	TCA	281.70
CY2013	9/16/2013	SBO	TCA	205.50
CY2013	9/16/2013	SBO	BBT	356.45
CY2013	9/16/2013	SBO	TCA	621.50
CY2013	9/16/2013	SBO	TCA	167.35
CY2013	9/16/2013	SBO	RGV	76.62
CY2013	9/16/2013	SBO	BBT	0.02
CY2013	9/16/2013	SBO	TCA	543.20
CY2013	9/16/2013	SBO	TCA	111.30
CY2013	9/16/2013	SBO	RGV	325.19
CY2013	9/16/2013	SBO	EPT	0.03
CY2013	9/16/2013	SBO	TCA	46.60
CY2013	9/16/2013	SBO	TCA	140.80
CY2013	9/16/2013	SBO	EPT	0.01
CY2013	9/16/2013	SBO	EPT	0.24

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	9/16/2013	SBO	LRT	2,494.50
CY2013	9/16/2013	SBO	TCA	863.30
CY2013	9/16/2013	SBO	TCA	245.00
CY2013	9/16/2013	SBO	TCA	0.01
CY2013	9/16/2013	SBO	TCA	12.20
CY2013	9/16/2013	SBO	TCA	46.50
CY2013	9/16/2013	SBO	RGV	98.25
CY2013	9/16/2013	SBO	RGV	76.07
CY2013	9/16/2013	SBO	TCA	0.04
CY2013	9/17/2013	SBO	EPT	0.37
CY2013	9/17/2013	SBO	YUM	0.01
CY2013	9/17/2013	SBO	TCA	138.05
CY2013	9/17/2013	SBO	LRT	0.05
CY2013	9/17/2013	SBO	TCA	271.30
CY2013	9/17/2013	SBO	TCA	155.95
CY2013	9/17/2013	SBO	YUM	0.05
CY2013	9/17/2013	SBO	TCA	146.10
CY2013	9/17/2013	SBO	BBT	0.01
CY2013	9/17/2013	SBO	TCA	4,311.20
CY2013	9/17/2013	SBO	YUM	0.05
CY2013	9/17/2013	SBO	RGV	0.00
CY2013	9/17/2013	SBO	TCA	151.90
CY2013	9/17/2013	SBO	TCA	135.70
CY2013	9/17/2013	SBO	YUM	0.02
CY2013	9/17/2013	SBO	TCA	567.20
CY2013	9/17/2013	SBO	TCA	159.60
CY2013	9/17/2013	SBO	TCA	0.00
CY2013	9/17/2013	SBO	TCA	243.60
CY2013	9/17/2013	SBO	TCA	38.75
CY2013	9/17/2013	SBO	YUM	0.01
CY2013	9/17/2013	NBO	SWB	0.02
CY2013	9/17/2013	SBO	TCA	
CY2013	9/17/2013	SBO	TCA	92.35
CY2013	9/17/2013	SBO	TCA	0.04
CY2013	9/17/2013	SBO	SDC	1.10
CY2013	9/17/2013	SBO	RGV	66.15
CY2013	9/17/2013	SBO	TCA	
CY2013	9/17/2013	SBO	TCA	2.00
CY2013	9/17/2013	SBO	TCA	182.75
CY2013	9/17/2013	SBO	RGV	49.83
CY2013	9/17/2013	SBO	BBT	0.00
CY2013	9/17/2013	SBO	TCA	188.95
CY2013	9/17/2013	SBO	RGV	27.56
CY2013	9/17/2013	SBO	RGV	106.94
CY2013	9/17/2013	SBO	TCA	148.20
CY2013	9/17/2013	SBO	RGV	3.00
CY2013	9/17/2013	SBO	RGV	381.20
CY2013	9/17/2013	SBO	YUM	0.00
CY2013	9/18/2013	SBO	LRT	525.67
CY2013	9/18/2013	SBO	YUM	0.02
CY2013	9/18/2013	SBO	RGV	1.10
CY2013	9/18/2013	SBO	TCA	348.50
CY2013	9/18/2013	SBO	TCA	303.05
CY2013	9/18/2013	SBO	YUM	116.53

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	9/18/2013	SBO	TCA	193.40
CY2013	9/18/2013	SBO	RGV	262.00
CY2013	9/18/2013	SBO	TCA	203.50
CY2013	9/18/2013	SBO	TCA	389.60
CY2013	9/18/2013	SBO	TCA	143.20
CY2013	9/18/2013	NBO	SWB	2.00
CY2013	9/18/2013	SBO	TCA	191.80
CY2013	9/18/2013	SBO	TCA	76.40
CY2013	9/18/2013	SBO	EPT	0.05
CY2013	9/18/2013	SBO	BBT	0.28
CY2013	9/18/2013	SBO	TCA	225.45
CY2013	9/18/2013	SBO	TCA	393.35
CY2013	9/18/2013	SBO	YUM	0.00
CY2013	9/18/2013	SBO	TCA	162.90
CY2013	9/18/2013	SBO	TCA	205.20
CY2013	9/18/2013	SBO	SDC	0.06
CY2013	9/18/2013	SBO	YUM	0.00
CY2013	9/18/2013	SBO	TCA	40.80
CY2013	9/18/2013	SBO	EPT	0.20
CY2013	9/18/2013	SBO	TCA	9.30
CY2013	9/18/2013	SBO	SDC	32.74
CY2013	9/18/2013	SBO	BBT	0.02
CY2013	9/18/2013	SBO	RGV	326.78
CY2013	9/18/2013	SBO	TCA	636.15
CY2013	9/18/2013	SBO	TCA	250.00
CY2013	9/18/2013	SBO	TCA	192.30
CY2013	9/18/2013	SBO	TCA	0.00
CY2013	9/18/2013	SBO	TCA	166.06
CY2013	9/18/2013	SBO	RGV	61.74
CY2013	9/18/2013	SBO	BBT	0.06
CY2013	9/18/2013	SBO	RGV	567.79
CY2013	9/18/2013	SBO	RGV	28.00
CY2013	9/18/2013	SBO	RGV	0.02
CY2013	9/19/2013	SBO	TCA	374.70
CY2013	9/19/2013	SBO	LRT	
CY2013	9/19/2013	SBO	LRT	
CY2013	9/19/2013	SBO	TCA	121.55
CY2013	9/19/2013	SBO	TCA	435.95
CY2013	9/19/2013	SBO	TCA	165.75
CY2013	9/19/2013	SBO	TCA	499.45
CY2013	9/19/2013	SBO	EPT	0.01
CY2013	9/19/2013	SBO	TCA	284.90
CY2013	9/19/2013	SBO	SDC	0.00
CY2013	9/19/2013	SBO	RGV	22.27
CY2013	9/19/2013	SBO	TCA	162.25
CY2013	9/19/2013	SBO	BBT	0.02
CY2013	9/19/2013	SBO	TCA	0.02
CY2013	9/19/2013	SBO	EPT	188.90
CY2013	9/19/2013	SBO	TCA	69.80
CY2013	9/19/2013	SBO	TCA	453.40
CY2013	9/19/2013	SBO	YUM	0.02
CY2013	9/19/2013	SBO	RGV	128.29
CY2013	9/19/2013	SBO	YUM	0.04
CY2013	9/19/2013	SBO	TCA	219.10

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	9/19/2013	SBO	TCA	136.30
CY2013	9/19/2013	SBO	EPT	0.01
CY2013	9/19/2013	SBO	TCA	1,913.00
CY2013	9/19/2013	NBO	SWB	0.01
CY2013	9/19/2013	SBO	TCA	0.02
CY2013	9/19/2013	SBO	TCA	280.80
CY2013	9/19/2013	SBO	YUM	0.02
CY2013	9/19/2013	SBO	YUM	0.00
CY2013	9/19/2013	SBO	YUM	0.02
CY2013	9/19/2013	SBO	LRT	0.00
CY2013	9/19/2013	SBO	DRT	0.00
CY2013	9/19/2013	SBO	RGV	87.32
CY2013	9/19/2013	SBO	TCA	614.10
CY2013	9/19/2013	SBO	YUM	0.01
CY2013	9/19/2013	SBO	TCA	89.30
CY2013	9/19/2013	SBO	RGV	8.38
CY2013	9/19/2013	SBO	TCA	101.95
CY2013	9/19/2013	SBO	RGV	17.11
CY2013	9/19/2013	SBO	SDC	0.00
CY2013	9/19/2013	SBO	RGV	8.82
CY2013	9/19/2013	SBO	RGV	33.08
CY2013	9/19/2013	SBO	RGV	491.72
CY2013	9/20/2013	SBO	SDC	0.00
CY2013	9/20/2013	SBO	SDC	52.43
CY2013	9/20/2013	SBO	TCA	113.70
CY2013	9/20/2013	SBO	TCA	196.90
CY2013	9/20/2013	SBO	YUM	0.00
CY2013	9/20/2013	SBO	TCA	0.10
CY2013	9/20/2013	SBO	TCA	166.20
CY2013	9/20/2013	SBO	TCA	233.00
CY2013	9/20/2013	SBO	SDC	0.01
CY2013	9/20/2013	SBO	TCA	153.45
CY2013	9/20/2013	SBO	TCA	48.20
CY2013	9/20/2013	SBO	YUM	0.01
CY2013	9/20/2013	SBO	TCA	0.07
CY2013	9/20/2013	SBO	BBT	0.20
CY2013	9/20/2013	SBO	BBT	0.01
CY2013	9/20/2013	SBO	YUM	0.00
CY2013	9/20/2013	SBO	TCA	132.30
CY2013	9/20/2013	SBO	TCA	278.60
CY2013	9/20/2013	SBO	YUM	0.06
CY2013	9/20/2013	SBO	LRT	1,643.39
CY2013	9/20/2013	SBO	TCA	0.01
CY2013	9/20/2013	SBO	TCA	522.45
CY2013	9/20/2013	SBO	YUM	0.01
CY2013	9/20/2013	SBO	TCA	103.60
CY2013	9/20/2013	SBO	BBT	0.01
CY2013	9/20/2013	SBO	RGV	3.09
CY2013	9/20/2013	SBO	TCA	207.20
CY2013	9/20/2013	SBO	TCA	156.60
CY2013	9/20/2013	SBO	BBT	0.16
CY2013	9/20/2013	SBO	RGV	17.64
CY2013	9/20/2013	SBO	SDC	0.02
CY2013	9/20/2013	SBO	DRT	270.40

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	9/20/2013	SBO	TCA	131.40
CY2013	9/21/2013	SBO	TCA	0.08
CY2013	9/21/2013	SBO	RGV	598.39
CY2013	9/21/2013	SBO	TCA	120.75
CY2013	9/21/2013	SBO	YUM	0.39
CY2013	9/21/2013	SBO	YUM	0.01
CY2013	9/21/2013	SBO	YUM	0.02
CY2013	9/21/2013	SBO	RGV	236.00
CY2013	9/21/2013	SBO	TCA	0.04
CY2013	9/21/2013	SBO	TCA	1.00
CY2013	9/21/2013	SBO	TCA	208.70
CY2013	9/21/2013	SBO	TCA	130.80
CY2013	9/21/2013	SBO	BBT	0.22
CY2013	9/21/2013	SBO	TCA	468.30
CY2013	9/21/2013	SBO	TCA	366.85
CY2013	9/21/2013	SBO	BBT	0.12
CY2013	9/21/2013	SBO	YUM	0.02
CY2013	9/21/2013	SBO	TCA	930.45
CY2013	9/21/2013	SBO	TCA	141.70
CY2013	9/21/2013	SBO	RGV	0.07
CY2013	9/21/2013	SBO	TCA	369.75
CY2013	9/21/2013	SBO	BBT	0.82
CY2013	9/21/2013	SBO	YUM	0.49
CY2013	9/21/2013	SBO	TCA	146.70
CY2013	9/21/2013	SBO	TCA	99.60
CY2013	9/21/2013	SBO	TCA	238.65
CY2013	9/21/2013	SBO	RGV	32.85
CY2013	9/21/2013	SBO	EPT	0.31
CY2013	9/21/2013	SBO	RGV	719.12
CY2013	9/21/2013	SBO	TCA	433.35
CY2013	9/21/2013	SBO	TCA	0.01
CY2013	9/22/2013	SBO	TCA	0.46
CY2013	9/22/2013	SBO	TCA	178.00
CY2013	9/22/2013	SBO	LRT	300.76
CY2013	9/22/2013	SBO	YUM	0.00
CY2013	9/22/2013	SBO	YUM	0.02
CY2013	9/22/2013	SBO	TCA	23.30
CY2013	9/22/2013	SBO	LRT	0.20
CY2013	9/22/2013	SBO	YUM	0.01
CY2013	9/22/2013	SBO	TCA	181.20
CY2013	9/22/2013	SBO	RGV	5.78
CY2013	9/22/2013	SBO	TCA	146.30
CY2013	9/22/2013	SBO	TCA	153.65
CY2013	9/22/2013	SBO	TCA	176.70
CY2013	9/22/2013	SBO	EPT	0.54
CY2013	9/22/2013	SBO	ELC	0.00
CY2013	9/22/2013	SBO	YUM	0.00
CY2013	9/22/2013	SBO	TCA	596.05
CY2013	9/22/2013	SBO	BBT	112.55
CY2013	9/22/2013	SBO	YUM	0.00
CY2013	9/22/2013	SBO	TCA	99.00
CY2013	9/22/2013	SBO	TCA	10.30
CY2013	9/22/2013	SBO	TCA	372.05
CY2013	9/22/2013	SBO	TCA	2.00

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	9/22/2013	SBO	TCA	50.40
CY2013	9/22/2013	SBO	TCA	135.20
CY2013	9/22/2013	SBO	RGV	0.05
CY2013	9/22/2013	SBO	RGV	0.02
CY2013	9/22/2013	SBO	TCA	248.10
CY2013	9/22/2013	SBO	TCA	24.03
CY2013	9/22/2013	SBO	ELC	23.15
CY2013	9/23/2013	SBO	TCA	295.60
CY2013	9/23/2013	SBO	YUM	0.02
CY2013	9/23/2013	SBO	TCA	243.30
CY2013	9/23/2013	SBO	RGV	29.00
CY2013	9/23/2013	SBO	YUM	156.53
CY2013	9/23/2013	SBO	TCA	95.70
CY2013	9/23/2013	SBO	TCA	248.35
CY2013	9/23/2013	SBO	BBT	14.80
CY2013	9/23/2013	SBO	TCA	147.65
CY2013	9/23/2013	SBO	ELC	0.07
CY2013	9/23/2013	SBO	TCA	49.75
CY2013	9/23/2013	SBO	TCA	202.95
CY2013	9/23/2013	SBO	TCA	246.60
CY2013	9/23/2013	SBO	TCA	149.30
CY2013	9/23/2013	SBO	BBT	0.04
CY2013	9/23/2013	SBO	BBT	0.03
CY2013	9/23/2013	SBO	TCA	199.40
CY2013	9/23/2013	SBO	LRT	451.58
CY2013	9/23/2013	SBO	EPT	0.01
CY2013	9/23/2013	SBO	TCA	239.20
CY2013	9/23/2013	SBO	TCA	253.90
CY2013	9/23/2013	SBO	RGV	15.04
CY2013	9/23/2013	SBO	LRT	0.00
CY2013	9/23/2013	SBO	TCA	192.35
CY2013	9/23/2013	SBO	DRT	0.00
CY2013	9/23/2013	SBO	BBT	0.00
CY2013	9/23/2013	SBO	LRT	1.09
CY2013	9/23/2013	SBO	RGV	0.00
CY2013	9/23/2013	SBO	YUM	0.00
CY2013	9/23/2013	SBO	RGV	11.03
CY2013	9/23/2013	SBO	TCA	461.65
CY2013	9/23/2013	SBO	SDC	86.44
CY2013	9/23/2013	SBO	YUM	0.00
CY2013	9/23/2013	SBO	TCA	277.00
CY2013	9/23/2013	SBO	EPT	137.85
CY2013	9/23/2013	SBO	TCA	
CY2013	9/23/2013	SBO	TCA	430.65
CY2013	9/23/2013	SBO	RGV	1,209.22
CY2013	9/23/2013	SBO	TCA	147.50
CY2013	9/23/2013	SBO	TCA	157.00
CY2013	9/23/2013	SBO	RGV	30.87
CY2013	9/23/2013	SBO	TCA	21.20
CY2013	9/23/2013	SBO	RGV	166.48
CY2013	9/23/2013	SBO	RGV	1,030.84
CY2013	9/23/2013	SBO	RGV	0.06
CY2013	9/24/2013	SBO	LRT	0.01
CY2013	9/24/2013	SBO	TCA	72.70

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	9/24/2013	SBO	YUM	0.01
CY2013	9/24/2013	SBO	TCA	349.55
CY2013	9/24/2013	SBO	EPT	96.80
CY2013	9/24/2013	SBO	TCA	196.80
CY2013	9/24/2013	SBO	TCA	174.15
CY2013	9/24/2013	SBO	TCA	189.80
CY2013	9/24/2013	SBO	YUM	0.01
CY2013	9/24/2013	SBO	EPT	85.50
CY2013	9/24/2013	SBO	BBT	0.44
CY2013	9/24/2013	SBO	TCA	400.10
CY2013	9/24/2013	SBO	TCA	207.65
CY2013	9/24/2013	SBO	TCA	160.10
CY2013	9/24/2013	SBO	TCA	44.85
CY2013	9/24/2013	SBO	TCA	316.50
CY2013	9/24/2013	SBO	BBT	0.06
CY2013	9/24/2013	SBO	TCA	54.50
CY2013	9/24/2013	SBO	TCA	100.80
CY2013	9/24/2013	SBO	TCA	347.60
CY2013	9/24/2013	SBO	TCA	0.03
CY2013	9/24/2013	SBO	TCA	118.90
CY2013	9/24/2013	SBO	TCA	109.00
CY2013	9/24/2013	SBO	TCA	539.70
CY2013	9/24/2013	SBO	LRT	0.00
CY2013	9/24/2013	SBO	TCA	534.00
CY2013	9/24/2013	SBO	BBT	0.15
CY2013	9/24/2013	SBO	RGV	13.23
CY2013	9/24/2013	SBO	RGV	441.00
CY2013	9/24/2013	SBO	EPT	0.00
CY2013	9/24/2013	SBO	RGV	22.93
CY2013	9/24/2013	SBO	RGV	67.12
CY2013	9/24/2013	SBO	BBT	0.07
CY2013	9/24/2013	SBO	RGV	40.79
CY2013	9/24/2013	SBO	ELC	0.12
CY2013	9/25/2013	SBO	YUM	455.05
CY2013	9/25/2013	SBO	YUM	0.00
CY2013	9/25/2013	SBO	TCA	388.15
CY2013	9/25/2013	SBO	TCA	419.80
CY2013	9/25/2013	SBO	TCA	182.75
CY2013	9/25/2013	SBO	TCA	104.30
CY2013	9/25/2013	SBO	BBT	0.06
CY2013	9/25/2013	SBO	TCA	182.30
CY2013	9/25/2013	SBO	TCA	197.30
CY2013	9/25/2013	SBO	TCA	173.30
CY2013	9/25/2013	SBO	TCA	140.90
CY2013	9/25/2013	SBO	TCA	44.30
CY2013	9/25/2013	SBO	EPT	138.70
CY2013	9/25/2013	SBO	SDC	0.02
CY2013	9/25/2013	SBO	TCA	129.85
CY2013	9/25/2013	SBO	TCA	36.25
CY2013	9/25/2013	SBO	TCA	0.02
CY2013	9/25/2013	SBO	TCA	6.80
CY2013	9/25/2013	SBO	LRT	377.06
CY2013	9/25/2013	SBO	LRT	1,917.93
CY2013	9/25/2013	SBO	SDC	

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	9/25/2013	SBO	BBT	0.02
CY2013	9/25/2013	SBO	TCA	10.40
CY2013	9/25/2013	SBO	TCA	326.20
CY2013	9/25/2013	SBO	TCA	21.00
CY2013	9/25/2013	SBO	SDC	0.01
CY2013	9/25/2013	SBO	TCA	9.90
CY2013	9/25/2013	SBO	EPT	0.01
CY2013	9/25/2013	SBO	RGV	12.48
CY2013	9/25/2013	SBO	TCA	145.20
CY2013	9/25/2013	SBO	TCA	252.19
CY2013	9/25/2013	SBO	RGV	46.31
CY2013	9/25/2013	SBO	RGV	59.98
CY2013	9/25/2013	SBO	LRT	130.60
CY2013	9/25/2013	SBO	LRT	293.15
CY2013	9/26/2013	SBO	TCA	51.80
CY2013	9/26/2013	SBO	TCA	71.30
CY2013	9/26/2013	SBO	TCA	105.10
CY2013	9/26/2013	SBO	TCA	44.65
CY2013	9/26/2013	SBO	YUM	0.00
CY2013	9/26/2013	SBO	TCA	160.80
CY2013	9/26/2013	SBO	SDC	
CY2013	9/26/2013	SBO	TCA	143.40
CY2013	9/26/2013	SBO	TCA	182.20
CY2013	9/26/2013	SBO	TCA	352.50
CY2013	9/26/2013	SBO	TCA	194.70
CY2013	9/26/2013	SBO	YUM	0.03
CY2013	9/26/2013	SBO	TCA	449.60
CY2013	9/26/2013	SBO	TCA	0.20
CY2013	9/26/2013	SBO	TCA	93.15
CY2013	9/26/2013	SBO	TCA	194.60
CY2013	9/26/2013	SBO	YUM	0.02
CY2013	9/26/2013	SBO	TCA	324.95
CY2013	9/26/2013	SBO	BBT	0.24
CY2013	9/26/2013	SBO	TCA	186.35
CY2013	9/26/2013	SBO	BBT	49.10
CY2013	9/26/2013	SBO	TCA	20.80
CY2013	9/26/2013	SBO	TCA	162.25
CY2013	9/26/2013	SBO	BBT	0.02
CY2013	9/26/2013	SBO	RGV	19.89
CY2013	9/26/2013	SBO	YUM	0.22
CY2013	9/26/2013	SBO	LRT	219.62
CY2013	9/26/2013	SBO	YUM	0.01
CY2013	9/26/2013	SBO	TCA	95.95
CY2013	9/26/2013	CBO	MIP	29.23
CY2013	9/26/2013	SBO	EPT	94.20
CY2013	9/26/2013	SBO	TCA	138.20
CY2013	9/26/2013	SBO	TCA	0.00
CY2013	9/26/2013	SBO	TCA	13.90
CY2013	9/26/2013	SBO	BBT	0.06
CY2013	9/26/2013	SBO	YUM	0.03
CY2013	9/26/2013	SBO	TCA	143.25
CY2013	9/26/2013	SBO	RGV	5.29
CY2013	9/26/2013	SBO	DRT	353.50
CY2013	9/26/2013	SBO	EPT	



<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	9/26/2013	SBO	BBT	0.06
CY2013	9/26/2013	SBO	TCA	71.50
CY2013	9/26/2013	SBO	RGV	3.57
CY2013	9/26/2013	SBO	RGV	2.21
CY2013	9/26/2013	SBO	YUM	0.02
CY2013	9/26/2013	SBO	RGV	270.24
CY2013	9/26/2013	SBO	TCA	71.50
CY2013	9/26/2013	SBO	SDC	0.01
CY2013	9/27/2013	SBO	LRT	291.00
CY2013	9/27/2013	SBO	TCA	1,933.00
CY2013	9/27/2013	SBO	YUM	0.00
CY2013	9/27/2013	SBO	YUM	0.00
CY2013	9/27/2013	SBO	TCA	374.65
CY2013	9/27/2013	SBO	TCA	99.70
CY2013	9/27/2013	SBO	TCA	144.85
CY2013	9/27/2013	SBO	TCA	0.00
CY2013	9/27/2013	SBO	TCA	195.10
CY2013	9/27/2013	SBO	YUM	4.21
CY2013	9/27/2013	SBO	BBT	0.03
CY2013	9/27/2013	SBO	BBT	0.23
CY2013	9/27/2013	SBO	TCA	152.80
CY2013	9/27/2013	SBO	BBT	0.00
CY2013	9/27/2013	SBO	TCA	132.70
CY2013	9/27/2013	SBO	YUM	0.04
CY2013	9/27/2013	SBO	TCA	136.80
CY2013	9/27/2013	SBO	BBT	0.01
CY2013	9/27/2013	SBO	TCA	369.29
CY2013	9/27/2013	SBO	YUM	0.00
CY2013	9/27/2013	SBO	TCA	71.00
CY2013	9/27/2013	SBO	BBT	0.22
CY2013	9/27/2013	SBO	TCA	97.35
CY2013	9/27/2013	SBO	YUM	0.07
CY2013	9/27/2013	SBO	TCA	695.90
CY2013	9/27/2013	SBO	LRT	207.50
CY2013	9/27/2013	SBO	TCA	462.80
CY2013	9/27/2013	SBO	YUM	0.06
CY2013	9/27/2013	SBO	TCA	138.15
CY2013	9/27/2013	SBO	LRT	0.08
CY2013	9/27/2013	SBO	YUM	3.00
CY2013	9/27/2013	SBO	RGV	221.51
CY2013	9/27/2013	SBO	TCA	188.00
CY2013	9/27/2013	SBO	TCA	27.40
CY2013	9/27/2013	SBO	RGV	24.48
CY2013	9/27/2013	SBO	TCA	411.45
CY2013	9/27/2013	SBO	TCA	29.40
CY2013	9/27/2013	SBO	RGV	34.18
CY2013	9/27/2013	SBO	TCA	107.05
CY2013	9/27/2013	SBO	TCA	0.39
CY2013	9/27/2013	SBO	TCA	425.85
CY2013	9/27/2013	SBO	LRT	0.00
CY2013	9/28/2013	SBO	RGV	413.17
CY2013	9/28/2013	SBO	YUM	0.00
CY2013	9/28/2013	SBO	TCA	140.60
CY2013	9/28/2013	SBO	TCA	266.00

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	9/28/2013	SBO	TCA	211.20
CY2013	9/28/2013	SBO	RGV	86.79
CY2013	9/28/2013	SBO	BBT	0.01
CY2013	9/28/2013	SBO	TCA	275.30
CY2013	9/28/2013	SBO	TCA	259.40
CY2013	9/28/2013	SBO	YUM	240.68
CY2013	9/28/2013	SBO	TCA	162.00
CY2013	9/28/2013	SBO	BBT	0.06
CY2013	9/28/2013	SBO	TCA	378.95
CY2013	9/28/2013	SBO	TCA	200.35
CY2013	9/28/2013	SBO	TCA	174.90
CY2013	9/28/2013	SBO	RGV	0.00
CY2013	9/28/2013	SBO	TCA	93.80
CY2013	9/28/2013	SBO	SDC	0.25
CY2013	9/28/2013	NBO	HLT	2.00
CY2013	9/28/2013	SBO	BBT	0.13
CY2013	9/28/2013	SBO	TCA	276.90
CY2013	9/28/2013	SBO	RGV	598.61
CY2013	9/28/2013	SBO	YUM	397.45
CY2013	9/28/2013	SBO	SDC	0.01
CY2013	9/28/2013	SBO	BBT	0.01
CY2013	9/28/2013	SBO	EPT	0.01
CY2013	9/28/2013	SBO	TCA	9.00
CY2013	9/28/2013	SBO	TCA	100.05
CY2013	9/28/2013	SBO	BBT	0.01
CY2013	9/28/2013	SBO	TCA	233.00
CY2013	9/28/2013	SBO	RGV	351.96
CY2013	9/28/2013	SBO	YUM	0.00
CY2013	9/29/2013	NBO	SWB	0.55
CY2013	9/29/2013	SBO	TCA	243.30
CY2013	9/29/2013	SBO	SDC	3,394.38
CY2013	9/29/2013	SBO	ELC	1,881.00
CY2013	9/29/2013	SBO	RGV	128.02
CY2013	9/29/2013	SBO	TCA	23.15
CY2013	9/29/2013	SBO	YUM	74.31
CY2013	9/29/2013	SBO	YUM	0.02
CY2013	9/29/2013	SBO	YUM	107.16
CY2013	9/29/2013	SBO	BBT	0.07
CY2013	9/29/2013	SBO	TCA	381.60
CY2013	9/29/2013	SBO	TCA	142.00
CY2013	9/29/2013	SBO	TCA	225.40
CY2013	9/29/2013	SBO	TCA	162.20
CY2013	9/29/2013	SBO	RGV	19.32
CY2013	9/29/2013	SBO	TCA	453.60
CY2013	9/29/2013	SBO	TCA	965.70
CY2013	9/29/2013	SBO	TCA	263.05
CY2013	9/29/2013	SBO	TCA	159.70
CY2013	9/29/2013	SBO	TCA	0.00
CY2013	9/29/2013	SBO	TCA	174.00
CY2013	9/29/2013	SBO	DRT	0.00
CY2013	9/29/2013	SBO	YUM	0.27
CY2013	9/29/2013	SBO	TCA	539.30
CY2013	9/29/2013	SBO	YUM	0.02
CY2013	9/29/2013	SBO	TCA	137.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	9/29/2013	SBO	ELC	
CY2013	9/29/2013	SBO	EPT	0.01
CY2013	9/29/2013	SBO	TCA	
CY2013	9/29/2013	SBO	TCA	252.30
CY2013	9/29/2013	SBO	BBT	1.26
CY2013	9/30/2013	SBO	EPT	99.95
CY2013	9/30/2013	SBO	EPT	0.00
CY2013	9/30/2013	SBO	TCA	0.00
CY2013	9/30/2013	SBO	RGV	46.75
CY2013	9/30/2013	SBO	TCA	125.65
CY2013	9/30/2013	SBO	TCA	201.40
CY2013	9/30/2013	SBO	YUM	383.16
CY2013	9/30/2013	SBO	TCA	301.80
CY2013	9/30/2013	SBO	YUM	0.00
CY2013	9/30/2013	SBO	TCA	149.90
CY2013	9/30/2013	SBO	YUM	0.00
CY2013	9/30/2013	SBO	TCA	54.90
CY2013	9/30/2013	SBO	TCA	0.03
CY2013	9/30/2013	SBO	LRT	0.02
CY2013	9/30/2013	SBO	YUM	0.02
CY2013	9/30/2013	SBO	RGV	7.03
CY2013	9/30/2013	SBO	TCA	429.72
CY2013	9/30/2013	SBO	SDC	0.01
CY2013	9/30/2013	SBO	TCA	54.00
CY2013	9/30/2013	SBO	TCA	341.90
CY2013	9/30/2013	SBO	EPT	91.30
CY2013	9/30/2013	SBO	TCA	145.45
CY2013	9/30/2013	SBO	TCA	2,046.10
CY2013	9/30/2013	SBO	TCA	468.55
CY2013	9/30/2013	SBO	TCA	0.01
CY2013	9/30/2013	SBO	TCA	0.00
CY2013	9/30/2013	SBO	TCA	213.90
CY2013	9/30/2013	SBO	RGV	39.69
CY2013	9/30/2013	SBO	RGV	3.00
CY2013	9/30/2013	SBO	TCA	325.15
CY2013	10/1/2013	SBO	TCA	325.15
CY2013	10/1/2013	SBO	TCA	261.65
CY2013	10/1/2013	SBO	TCA	73.55
CY2013	10/1/2013	SBO	BBT	0.08
CY2013	10/1/2013	SBO	EPT	99.30
CY2013	10/1/2013	SBO	TCA	101.90
CY2013	10/1/2013	SBO	TCA	335.60
CY2013	10/1/2013	SBO	TCA	246.24
CY2013	10/1/2013	SBO	TCA	146.50
CY2013	10/1/2013	SBO	BBT	2.50
CY2013	10/1/2013	SBO	TCA	182.00
CY2013	10/1/2013	SBO	RGV	821.36
CY2013	10/1/2013	SBO	EPT	0.75
CY2013	10/1/2013	SBO	RGV	11.82
CY2013	10/1/2013	SBO	BBT	0.01
CY2013	10/1/2013	SBO	TCA	47.90
CY2013	10/1/2013	SBO	TCA	190.80
CY2013	10/1/2013	SBO	TCA	550.40
CY2013	10/1/2013	SBO	YUM	0.00

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	10/1/2013	SBO	TCA	250.30
CY2013	10/1/2013	SBO	TCA	403.75
CY2013	10/1/2013	SBO	DRT	220.46
CY2013	10/1/2013	SBO	DRT	0.00
CY2013	10/1/2013	SBO	TCA	193.95
CY2013	10/1/2013	SBO	BBT	0.29
CY2013	10/1/2013	SBO	TCA	370.40
CY2013	10/1/2013	SBO	RGV	0.02
CY2013	10/1/2013	SBO	TCA	0.07
CY2013	10/1/2013	SBO	TCA	335.80
CY2013	10/1/2013	SBO	BBT	0.03
CY2013	10/1/2013	SBO	TCA	0.16
CY2013	10/1/2013	SBO	TCA	850.65
CY2013	10/1/2013	SBO	TCA	253.72
CY2013	10/1/2013	SBO	TCA	366.95
CY2013	10/1/2013	SBO	RGV	6.39
CY2013	10/1/2013	SBO	TCA	24.40
CY2013	10/1/2013	SBO	TCA	197.80
CY2013	10/1/2013	SBO	TCA	143.40
CY2013	10/1/2013	SBO	TCA	96.90
CY2013	10/1/2013	SBO	TCA	180.55
CY2013	10/1/2013	SBO	ELC	0.07
CY2013	10/1/2013	SBO	RGV	36.38
CY2013	10/1/2013	SBO	TCA	70.70
CY2013	10/1/2013	SBO	RGV	8.82
CY2013	10/1/2013	SBO	RGV	194.04
CY2013	10/1/2013	SBO	TCA	145.20
CY2013	10/1/2013	SBO	LRT	470.77
CY2013	10/1/2013	SBO	RGV	7.72
CY2013	10/1/2013	SBO	TCA	51.80
CY2013	10/2/2013	SBO	TCA	134.60
CY2013	10/2/2013	SBO	YUM	0.00
CY2013	10/2/2013	SBO	TCA	254.15
CY2013	10/2/2013	SBO	TCA	1.00
CY2013	10/2/2013	SBO	BBT	0.14
CY2013	10/2/2013	SBO	TCA	211.20
CY2013	10/2/2013	SBO	RGV	643.86
CY2013	10/2/2013	SBO	BBT	0.02
CY2013	10/2/2013	SBO	LRT	204.40
CY2013	10/2/2013	SBO	TCA	261.60
CY2013	10/2/2013	SBO	TCA	422.25
CY2013	10/2/2013	SBO	TCA	0.62
CY2013	10/2/2013	SBO	BBT	0.03
CY2013	10/2/2013	SBO	TCA	134.45
CY2013	10/2/2013	SBO	BBT	171.46
CY2013	10/2/2013	SBO	RGV	2,352.45
CY2013	10/2/2013	SBO	LRT	198.10
CY2013	10/2/2013	SBO	TCA	374.75
CY2013	10/2/2013	SBO	LRT	8,146.16
CY2013	10/2/2013	SBO	RGV	0.02
CY2013	10/2/2013	SBO	RGV	984.53
CY2013	10/2/2013	SBO	DRT	256.36
CY2013	10/2/2013	SBO	TCA	383.20
CY2013	10/2/2013	SBO	TCA	225.35

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	10/2/2013	SBO	RGV	88.20
CY2013	10/2/2013	SBO	TCA	99.45
CY2013	10/2/2013	SBO	TCA	870.45
CY2013	10/2/2013	SBO	BBT	0.01
CY2013	10/2/2013	SBO	LRT	0.02
CY2013	10/2/2013	SBO	TCA	185.95
CY2013	10/2/2013	SBO	TCA	160.70
CY2013	10/2/2013	SBO	TCA	22.75
CY2013	10/2/2013	SBO	BBT	0.07
CY2013	10/2/2013	SBO	RGV	11.03
CY2013	10/2/2013	SBO	TCA	470.20
CY2013	10/2/2013	SBO	RGV	37.49
CY2013	10/2/2013	SBO	RGV	19.01
CY2013	10/2/2013	SBO	TCA	62.20
CY2013	10/2/2013	SBO	LRT	398.20
CY2013	10/3/2013	SBO	YUM	0.00
CY2013	10/3/2013	SBO	YUM	183.17
CY2013	10/3/2013	SBO	YUM	318.07
CY2013	10/3/2013	SBO	YUM	0.12
CY2013	10/3/2013	SBO	TCA	91.75
CY2013	10/3/2013	SBO	DRT	0.02
CY2013	10/3/2013	SBO	TCA	1,851.20
CY2013	10/3/2013	SBO	TCA	75.00
CY2013	10/3/2013	SBO	RGV	579.92
CY2013	10/3/2013	SBO	BBT	31.41
CY2013	10/3/2013	SBO	TCA	181.00
CY2013	10/3/2013	SBO	TCA	228.90
CY2013	10/3/2013	SBO	TCA	177.00
CY2013	10/3/2013	SBO	TCA	137.95
CY2013	10/3/2013	SBO	TCA	104.20
CY2013	10/3/2013	SBO	YUM	0.00
CY2013	10/3/2013	SBO	TCA	80.25
CY2013	10/3/2013	SBO	TCA	90.60
CY2013	10/3/2013	SBO	TCA	412.50
CY2013	10/3/2013	SBO	DRT	235.40
CY2013	10/3/2013	SBO	DRT	0.01
CY2013	10/3/2013	SBO	TCA	259.70
CY2013	10/3/2013	SBO	TCA	180.25
CY2013	10/3/2013	SBO	YUM	0.00
CY2013	10/3/2013	SBO	RGV	43.57
CY2013	10/3/2013	SBO	RGV	812.54
CY2013	10/3/2013	SBO	TCA	199.60
CY2013	10/3/2013	SBO	TCA	145.10
CY2013	10/3/2013	SBO	TCA	44.70
CY2013	10/3/2013	SBO	TCA	778.60
CY2013	10/3/2013	SBO	TCA	0.01
CY2013	10/3/2013	SBO	YUM	46.08
CY2013	10/3/2013	SBO	EPT	0.00
CY2013	10/3/2013	SBO	TCA	155.90
CY2013	10/3/2013	SBO	RGV	125.33
CY2013	10/3/2013	SBO	YUM	0.01
CY2013	10/3/2013	NBO	SWB	0.04
CY2013	10/3/2013	SBO	TCA	165.40
CY2013	10/3/2013	SBO	TCA	51.70

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	10/3/2013	SBO	TCA	85.75
CY2013	10/3/2013	SBO	RGV	11.86
CY2013	10/3/2013	SBO	SDC	0.01
CY2013	10/3/2013	SBO	RGV	12.13
CY2013	10/3/2013	SBO	RGV	0.00
CY2013	10/3/2013	SBO	RGV	67.25
CY2013	10/3/2013	SBO	TCA	153.30
CY2013	10/3/2013	NBO	SWB	0.01
CY2013	10/3/2013	SBO	DRT	233.80
CY2013	10/3/2013	SBO	TCA	73.30
CY2013	10/4/2013	SBO	TCA	0.03
CY2013	10/4/2013	SBO	YUM	0.00
CY2013	10/4/2013	SBO	BBT	0.04
CY2013	10/4/2013	SBO	TCA	140.45
CY2013	10/4/2013	SBO	YUM	0.00
CY2013	10/4/2013	SBO	BBT	0.10
CY2013	10/4/2013	SBO	TCA	192.93
CY2013	10/4/2013	SBO	TCA	223.95
CY2013	10/4/2013	SBO	LRT	0.04
CY2013	10/4/2013	NBO	SWB	2.00
CY2013	10/4/2013	SBO	RGV	2,805.49
CY2013	10/4/2013	SBO	RGV	784.98
CY2013	10/4/2013	SBO	TCA	70.90
CY2013	10/4/2013	SBO	TCA	260.70
CY2013	10/4/2013	SBO	TCA	521.55
CY2013	10/4/2013	SBO	TCA	609.60
CY2013	10/4/2013	SBO	TCA	96.00
CY2013	10/4/2013	SBO	TCA	412.70
CY2013	10/4/2013	SBO	TCA	161.70
CY2013	10/4/2013	SBO	TCA	106.80
CY2013	10/4/2013	SBO	YUM	0.06
CY2013	10/4/2013	SBO	BBT	0.04
CY2013	10/4/2013	SBO	TCA	47.40
CY2013	10/4/2013	SBO	RGV	68.22
CY2013	10/4/2013	SBO	TCA	312.10
CY2013	10/4/2013	SBO	TCA	302.00
CY2013	10/4/2013	SBO	YUM	0.00
CY2013	10/4/2013	SBO	YUM	0.01
CY2013	10/4/2013	SBO	YUM	0.01
CY2013	10/4/2013	SBO	TCA	344.65
CY2013	10/4/2013	SBO	TCA	11.30
CY2013	10/4/2013	SBO	TCA	140.00
CY2013	10/4/2013	SBO	RGV	925.26
CY2013	10/4/2013	SBO	SDC	0.09
CY2013	10/4/2013	SBO	YUM	0.00
CY2013	10/4/2013	SBO	SDC	0.00
CY2013	10/4/2013	SBO	TCA	145.20
CY2013	10/4/2013	SBO	TCA	155.55
CY2013	10/4/2013	SBO	RGV	1,655.96
CY2013	10/4/2013	SBO	TCA	216.00
CY2013	10/4/2013	SBO	BBT	37.90
CY2013	10/4/2013	SBO	BBT	0.19
CY2013	10/4/2013	SBO	RGV	33.08
CY2013	10/4/2013	SBO	BBT	115.88

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	10/4/2013	SBO	RGV	835.70
CY2013	10/4/2013	SBO	TCA	24.60
CY2013	10/4/2013	SBO	BBT	0.01
CY2013	10/4/2013	SBO	TCA	186.10
CY2013	10/4/2013	SBO	YUM	0.39
CY2013	10/5/2013	SBO	LRT	0.01
CY2013	10/5/2013	SBO	BBT	0.01
CY2013	10/5/2013	SBO	TCA	0.00
CY2013	10/5/2013	SBO	TCA	274.60
CY2013	10/5/2013	SBO	TCA	200.50
CY2013	10/5/2013	SBO	RGV	1,243.22
CY2013	10/5/2013	SBO	TCA	49.00
CY2013	10/5/2013	SBO	RGV	729.86
CY2013	10/5/2013	SBO	BBT	0.16
CY2013	10/5/2013	SBO	TCA	92.80
CY2013	10/5/2013	SBO	EPT	131.12
CY2013	10/5/2013	SBO	TCA	140.75
CY2013	10/5/2013	SBO	BBT	0.11
CY2013	10/5/2013	SBO	RGV	17.00
CY2013	10/5/2013	SBO	TCA	100.00
CY2013	10/5/2013	SBO	TCA	224.90
CY2013	10/5/2013	SBO	EPT	0.01
CY2013	10/5/2013	SBO	RGV	252.47
CY2013	10/5/2013	SBO	BBT	0.04
CY2013	10/5/2013	SBO	RGV	5.05
CY2013	10/5/2013	SBO	RGV	107.91
CY2013	10/5/2013	SBO	ELC	0.00
CY2013	10/5/2013	SBO	TCA	153.65
CY2013	10/5/2013	SBO	DRT	0.01
CY2013	10/5/2013	SBO	TCA	213.40
CY2013	10/5/2013	SBO	SDC	0.03
CY2013	10/5/2013	SBO	RGV	44.76
CY2013	10/5/2013	SBO	YUM	0.05
CY2013	10/5/2013	SBO	YUM	0.00
CY2013	10/5/2013	SBO	BBT	0.01
CY2013	10/5/2013	SBO	EPT	289.40
CY2013	10/5/2013	SBO	RGV	47.67
CY2013	10/6/2013	SBO	TCA	69.85
CY2013	10/6/2013	SBO	YUM	0.00
CY2013	10/6/2013	SBO	TCA	315.70
CY2013	10/6/2013	SBO	TCA	26.60
CY2013	10/6/2013	SBO	TCA	338.90
CY2013	10/6/2013	SBO	TCA	0.01
CY2013	10/6/2013	SBO	TCA	146.10
CY2013	10/6/2013	SBO	RGV	356.90
CY2013	10/6/2013	SBO	TCA	660.70
CY2013	10/6/2013	SBO	TCA	11.50
CY2013	10/6/2013	SBO	RGV	580.31
CY2013	10/6/2013	SBO	TCA	340.15
CY2013	10/6/2013	SBO	TCA	190.60
CY2013	10/6/2013	SBO	RGV	0.03
CY2013	10/6/2013	SBO	TCA	265.00
CY2013	10/6/2013	SBO	BBT	24.25
CY2013	10/6/2013	SBO	EPT	96.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	10/6/2013	SBO	SDC	
CY2013	10/6/2013	SBO	TCA	160.50
CY2013	10/6/2013	SBO	SDC	0.01
CY2013	10/6/2013	SBO	TCA	270.10
CY2013	10/6/2013	SBO	TCA	423.75
CY2013	10/6/2013	SBO	TCA	0.00
CY2013	10/6/2013	SBO	RGV	0.01
CY2013	10/6/2013	SBO	TCA	260.40
CY2013	10/6/2013	SBO	SDC	0.07
CY2013	10/6/2013	SBO	TCA	76.67
CY2013	10/6/2013	SBO	LRT	0.00
CY2013	10/7/2013	SBO	TCA	157.90
CY2013	10/7/2013	SBO	YUM	0.01
CY2013	10/7/2013	SBO	YUM	0.01
CY2013	10/7/2013	SBO	SDC	
CY2013	10/7/2013	SBO	TCA	40.80
CY2013	10/7/2013	SBO	YUM	0.02
CY2013	10/7/2013	SBO	BBT	0.40
CY2013	10/7/2013	SBO	RGV	47.76
CY2013	10/7/2013	SBO	TCA	0.01
CY2013	10/7/2013	SBO	TCA	476.25
CY2013	10/7/2013	SBO	YUM	0.01
CY2013	10/7/2013	SBO	TCA	403.55
CY2013	10/7/2013	SBO	YUM	0.01
CY2013	10/7/2013	SBO	TCA	163.75
CY2013	10/7/2013	SBO	TCA	49.45
CY2013	10/7/2013	SBO	TCA	122.15
CY2013	10/7/2013	SBO	LRT	456.99
CY2013	10/7/2013	SBO	BBT	0.37
CY2013	10/7/2013	SBO	RGV	0.03
CY2013	10/7/2013	SBO	EPT	0.03
CY2013	10/7/2013	SBO	TCA	0.00
CY2013	10/7/2013	SBO	TCA	44.35
CY2013	10/7/2013	SBO	RGV	36.38
CY2013	10/7/2013	SBO	LRT	203.80
CY2013	10/7/2013	SBO	RGV	675.83
CY2013	10/7/2013	SBO	RGV	0.05
CY2013	10/7/2013	SBO	RGV	13.23
CY2013	10/7/2013	SBO	RGV	106.94
CY2013	10/7/2013	SBO	EPT	233.45
CY2013	10/7/2013	SBO	TCA	18.85
CY2013	10/7/2013	SBO	RGV	19.85
CY2013	10/7/2013	SBO	RGV	943.74
CY2013	10/7/2013	SBO	YUM	0.01
CY2013	10/8/2013	SBO	TCA	0.11
CY2013	10/8/2013	SBO	TCA	50.10
CY2013	10/8/2013	SBO	TCA	210.00
CY2013	10/8/2013	SBO	RGV	0.01
CY2013	10/8/2013	SBO	RGV	44.36
CY2013	10/8/2013	SBO	TCA	0.40
CY2013	10/8/2013	SBO	TCA	439.10
CY2013	10/8/2013	SBO	TCA	273.60
CY2013	10/8/2013	SBO	TCA	1,000.10
CY2013	10/8/2013	SBO	RGV	416.75



CY	I44 DT	BORDER	SECTOR	LBS
CY2013	10/8/2013	SBO	SDC	183.02
CY2013	10/8/2013	SBO	TCA	0.00
CY2013	10/8/2013	SBO	TCA	107.45
CY2013	10/8/2013	SBO	TCA	553.60
CY2013	10/8/2013	SBO	TCA	666.60
CY2013	10/8/2013	SBO	TCA	139.35
CY2013	10/8/2013	SBO	TCA	500.10
CY2013	10/8/2013	SBO	RGV	24.92
CY2013	10/8/2013	SBO	TCA	202.50
CY2013	10/8/2013	SBO	YUM	0.01
CY2013	10/8/2013	SBO	TCA	196.60
CY2013	10/8/2013	SBO	TCA	206.00
CY2013	10/8/2013	SBO	TCA	203.70
CY2013	10/8/2013	SBO	SDC	0.56
CY2013	10/8/2013	SBO	TCA	275.55
CY2013	10/8/2013	SBO	TCA	655.75
CY2013	10/8/2013	SBO	RGV	367.62
CY2013	10/8/2013	SBO	TCA	323.80
CY2013	10/8/2013	SBO	TCA	142.10
CY2013	10/8/2013	SBO	BBT	0.02
CY2013	10/8/2013	SBO	YUM	182.35
CY2013	10/8/2013	SBO	BBT	0.02
CY2013	10/8/2013	SBO	TCA	603.80
CY2013	10/8/2013	SBO	BBT	6.60
CY2013	10/8/2013	SBO	DRT	2.60
CY2013	10/8/2013	SBO	TCA	0.00
CY2013	10/8/2013	SBO	YUM	0.01
CY2013	10/8/2013	SBO	TCA	0.82
CY2013	10/8/2013	SBO	RGV	1,060.61
CY2013	10/8/2013	SBO	BBT	0.01
CY2013	10/8/2013	SBO	TCA	155.00
CY2013	10/8/2013	SBO	TCA	1,823.20
CY2013	10/8/2013	SBO	RGV	0.01
CY2013	10/8/2013	SBO	RGV	267.91
CY2013	10/8/2013	SBO	BBT	6.14
CY2013	10/8/2013	SBO	BBT	0.01
CY2013	10/8/2013	SBO	RGV	27.65
CY2013	10/8/2013	SBO	RGV	25.45
CY2013	10/8/2013	SBO	RGV	80.48
CY2013	10/8/2013	SBO	RGV	12.13
CY2013	10/8/2013	SBO	TCA	128.65
CY2013	10/8/2013	SBO	BBT	0.02
CY2013	10/8/2013	SBO	TCA	154.40
CY2013	10/9/2013	SBO	TCA	345.20
CY2013	10/9/2013	SBO	RGV	390.72
CY2013	10/9/2013	SBO	TCA	105.60
CY2013	10/9/2013	NBO	DTM	0.07
CY2013	10/9/2013	SBO	YUM	0.00
CY2013	10/9/2013	SBO	TCA	138.45
CY2013	10/9/2013	SBO	RGV	43.66
CY2013	10/9/2013	SBO	EPT	139.40
CY2013	10/9/2013	SBO	TCA	111.00
CY2013	10/9/2013	SBO	TCA	297.60
CY2013	10/9/2013	SBO	TCA	0.09

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	10/9/2013	SBO	TCA	189.00
CY2013	10/9/2013	SBO	BBT	168.20
CY2013	10/9/2013	SBO	RGV	23.02
CY2013	10/9/2013	SBO	LRT	502.74
CY2013	10/9/2013	SBO	LRT	0.02
CY2013	10/9/2013	SBO	YUM	0.03
CY2013	10/9/2013	SBO	BBT	0.33
CY2013	10/9/2013	SBO	BBT	0.01
CY2013	10/9/2013	SBO	TCA	184.50
CY2013	10/9/2013	SBO	EPT	0.04
CY2013	10/9/2013	SBO	TCA	158.35
CY2013	10/9/2013	SBO	RGV	46.00
CY2013	10/9/2013	SBO	YUM	0.01
CY2013	10/9/2013	SBO	EPT	0.03
CY2013	10/9/2013	SBO	TCA	22.50
CY2013	10/9/2013	SBO	YUM	0.00
CY2013	10/9/2013	SBO	YUM	0.01
CY2013	10/9/2013	SBO	TCA	198.10
CY2013	10/9/2013	SBO	TCA	446.15
CY2013	10/9/2013	SBO	BBT	0.01
CY2013	10/9/2013	SBO	YUM	0.01
CY2013	10/9/2013	SBO	RGV	305.39
CY2013	10/9/2013	SBO	RGV	464.81
CY2013	10/9/2013	SBO	TCA	291.50
CY2013	10/9/2013	SBO	YUM	0.06
CY2013	10/9/2013	SBO	TCA	210.00
CY2013	10/9/2013	SBO	BBT	0.06
CY2013	10/9/2013	SBO	TCA	142.00
CY2013	10/9/2013	SBO	TCA	0.17
CY2013	10/9/2013	SBO	BBT	0.01
CY2013	10/9/2013	SBO	TCA	191.30
CY2013	10/9/2013	SBO	EPT	0.01
CY2013	10/9/2013	SBO	TCA	90.55
CY2013	10/9/2013	SBO	TCA	269.20
CY2013	10/9/2013	SBO	LRT	251.15
CY2013	10/9/2013	SBO	RGV	11.03
CY2013	10/9/2013	SBO	RGV	19.85
CY2013	10/9/2013	SBO	RGV	0.13
CY2013	10/9/2013	SBO	TCA	25.20
CY2013	10/9/2013	SBO	TCA	137.60
CY2013	10/9/2013	SBO	RGV	137.06
CY2013	10/10/2013	SBO	BBT	0.01
CY2013	10/10/2013	SBO	YUM	0.08
CY2013	10/10/2013	SBO	TCA	114.55
CY2013	10/10/2013	SBO	YUM	458.31
CY2013	10/10/2013	SBO	BBT	0.09
CY2013	10/10/2013	SBO	LRT	23.50
CY2013	10/10/2013	SBO	BBT	0.06
CY2013	10/10/2013	SBO	RGV	1,334.22
CY2013	10/10/2013	SBO	RGV	138.12
CY2013	10/10/2013	SBO	TCA	450.40
CY2013	10/10/2013	SBO	SDC	1,051.71
CY2013	10/10/2013	SBO	YUM	1.48
CY2013	10/10/2013	SBO	DRT	549.84

CY	I44_DT	BORDER	SECTOR	LBS
CY2013	10/10/2013	SBO	TCA	206.60
CY2013	10/10/2013	SBO	TCA	726.55
CY2013	10/10/2013	SBO	TCA	242.70
CY2013	10/10/2013	SBO	TCA	133.70
CY2013	10/10/2013	SBO	YUM	0.01
CY2013	10/10/2013	SBO	DRT	0.03
CY2013	10/10/2013	SBO	RGV	17.73
CY2013	10/10/2013	SBO	EPT	116.50
CY2013	10/10/2013	NBO	SWB	0.05
CY2013	10/10/2013	SBO	TCA	234.90
CY2013	10/10/2013	SBO	RGV	0.05
CY2013	10/10/2013	SBO	TCA	0.13
CY2013	10/10/2013	SBO	BBT	1.05
CY2013	10/10/2013	SBO	SDC	0.00
CY2013	10/10/2013	SBO	TCA	426.40
CY2013	10/10/2013	SBO	TCA	64.20
CY2013	10/10/2013	SBO	TCA	172.20
CY2013	10/10/2013	SBO	TCA	216.90
CY2013	10/10/2013	SBO	SDC	
CY2013	10/10/2013	SBO	TCA	88.40
CY2013	10/10/2013	SBO	RGV	85.82
CY2013	10/10/2013	SBO	BBT	0.01
CY2013	10/10/2013	SBO	RGV	23.68
CY2013	10/10/2013	SBO	EPT	0.26
CY2013	10/10/2013	SBO	RGV	698.99
CY2013	10/10/2013	NBO	SWB	65.30
CY2013	10/10/2013	SBO	RGV	5.51
CY2013	10/10/2013	SBO	RGV	30.87
CY2013	10/10/2013	SBO	RGV	998.87
CY2013	10/10/2013	SBO	BBT	0.08
CY2013	10/10/2013	SBO	BBT	0.01
CY2013	10/10/2013	SBO	BBT	0.06
CY2013	10/10/2013	SBO	TCA	46.65
CY2013	10/11/2013	SBO	YUM	0.03
CY2013	10/11/2013	SBO	TCA	284.40
CY2013	10/11/2013	SBO	BBT	0.29
CY2013	10/11/2013	SBO	TCA	446.15
CY2013	10/11/2013	SBO	RGV	446.29
CY2013	10/11/2013	SBO	TCA	139.90
CY2013	10/11/2013	SBO	TCA	183.35
CY2013	10/11/2013	SBO	RGV	1,010.99
CY2013	10/11/2013	SBO	YUM	0.01
CY2013	10/11/2013	SBO	TCA	144.20
CY2013	10/11/2013	SBO	RGV	683.55
CY2013	10/11/2013	SBO	LRT	0.00
CY2013	10/11/2013	SBO	TCA	222.30
CY2013	10/11/2013	SBO	TCA	346.90
CY2013	10/11/2013	SBO	RGV	48.51
CY2013	10/11/2013	SBO	BBT	0.03
CY2013	10/11/2013	SBO	LRT	0.05
CY2013	10/11/2013	SBO	LRT	398.30
CY2013	10/11/2013	SBO	TCA	194.10
CY2013	10/11/2013	SBO	YUM	0.04
CY2013	10/11/2013	SBO	RGV	537.53

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	10/11/2013	SBO	RGV	0.01
CY2013	10/11/2013	SBO	YUM	0.04
CY2013	10/11/2013	SBO	TCA	204.60
CY2013	10/11/2013	SBO	TCA	479.55
CY2013	10/11/2013	NBO	SWB	5.15
CY2013	10/11/2013	SBO	TCA	108.90
CY2013	10/11/2013	SBO	TCA	126.80
CY2013	10/11/2013	SBO	RGV	687.96
CY2013	10/11/2013	SBO	TCA	110.15
CY2013	10/11/2013	SBO	TCA	87.10
CY2013	10/11/2013	SBO	BBT	0.01
CY2013	10/11/2013	SBO	SDC	0.02
CY2013	10/11/2013	SBO	RGV	128.11
CY2013	10/11/2013	SBO	TCA	94.90
CY2013	10/11/2013	SBO	BBT	0.02
CY2013	10/11/2013	SBO	TCA	162.65
CY2013	10/11/2013	SBO	TCA	13.90
CY2013	10/11/2013	SBO	TCA	180.10
CY2013	10/11/2013	SBO	TCA	606.05
CY2013	10/11/2013	SBO	SDC	0.02
CY2013	10/11/2013	SBO	LRT	367.02
CY2013	10/11/2013	SBO	YUM	87.98
CY2013	10/11/2013	SBO	TCA	94.20
CY2013	10/11/2013	SBO	TCA	441.00
CY2013	10/11/2013	SBO	RGV	16.54
CY2013	10/11/2013	SBO	LRT	243.70
CY2013	10/11/2013	SBO	RGV	4.41
CY2013	10/11/2013	SBO	YUM	243.21
CY2013	10/11/2013	SBO	TCA	1,472.10
CY2013	10/11/2013	SBO	TCA	200.20
CY2013	10/12/2013	SBO	BBT	0.01
CY2013	10/12/2013	SBO	TCA	515.70
CY2013	10/12/2013	SBO	YUM	0.01
CY2013	10/12/2013	SBO	YUM	12.02
CY2013	10/12/2013	SBO	TCA	139.70
CY2013	10/12/2013	SBO	TCA	54.70
CY2013	10/12/2013	SBO	TCA	300.25
CY2013	10/12/2013	SBO	LRT	0.00
CY2013	10/12/2013	SBO	TCA	258.60
CY2013	10/12/2013	SBO	DRT	229.30
CY2013	10/12/2013	SBO	LRT	0.09
CY2013	10/12/2013	SBO	RGV	0.04
CY2013	10/12/2013	SBO	YUM	0.00
CY2013	10/12/2013	SBO	TCA	264.60
CY2013	10/12/2013	SBO	BBT	0.01
CY2013	10/12/2013	SBO	TCA	0.02
CY2013	10/12/2013	SBO	YUM	0.00
CY2013	10/12/2013	SBO	BBT	0.01
CY2013	10/12/2013	SBO	ELC	179.10
CY2013	10/12/2013	SBO	TCA	557.50
CY2013	10/12/2013	SBO	TCA	189.65
CY2013	10/12/2013	SBO	TCA	149.00
CY2013	10/12/2013	SBO	BBT	0.03
CY2013	10/12/2013	SBO	BBT	0.03

CY	I44_DT	BORDER	SECTOR	LBS
CY2013	10/12/2013	SBO	TCA	43.60
CY2013	10/12/2013	SBO	ELC	0.03
CY2013	10/12/2013	SBO	TCA	48.85
CY2013	10/12/2013	SBO	TCA	0.04
CY2013	10/12/2013	SBO	TCA	262.25
CY2013	10/12/2013	SBO	LRT	323.58
CY2013	10/12/2013	SBO	TCA	166.30
CY2013	10/12/2013	SBO	BBT	130.03
CY2013	10/12/2013	SBO	TCA	216.40
CY2013	10/12/2013	SBO	TCA	283.00
CY2013	10/12/2013	SBO	TCA	111.10
CY2013	10/13/2013	SBO	RGV	13.05
CY2013	10/13/2013	SBO	TCA	178.00
CY2013	10/13/2013	SBO	YUM	0.06
CY2013	10/13/2013	SBO	EPT	134.90
CY2013	10/13/2013	SBO	TCA	296.45
CY2013	10/13/2013	SBO	TCA	47.10
CY2013	10/13/2013	SBO	BBT	0.29
CY2013	10/13/2013	SBO	YUM	0.00
CY2013	10/13/2013	SBO	TCA	46.75
CY2013	10/13/2013	SBO	TCA	166.90
CY2013	10/13/2013	SBO	BBT	0.06
CY2013	10/13/2013	SBO	TCA	127.60
CY2013	10/13/2013	SBO	BBT	0.03
CY2013	10/13/2013	SBO	TCA	254.05
CY2013	10/13/2013	SBO	TCA	137.55
CY2013	10/13/2013	SBO	YUM	0.01
CY2013	10/13/2013	SBO	YUM	0.00
CY2013	10/13/2013	SBO	TCA	97.30
CY2013	10/13/2013	SBO	TCA	993.00
CY2013	10/13/2013	SBO	TCA	240.75
CY2013	10/13/2013	SBO	RGV	55.48
CY2013	10/13/2013	SBO	SDC	0.05
CY2013	10/13/2013	SBO	BBT	0.08
CY2013	10/13/2013	SBO	RGV	184.12
CY2013	10/13/2013	SBO	TCA	354.10
CY2013	10/13/2013	SBO	RGV	41.15
CY2013	10/13/2013	SBO	BBT	0.01
CY2013	10/13/2013	SBO	TCA	101.40
CY2013	10/13/2013	SBO	BBT	0.01
CY2013	10/13/2013	SBO	TCA	0.01
CY2013	10/13/2013	SBO	TCA	18.30
CY2013	10/13/2013	SBO	LRT	205.73
CY2013	10/13/2013	NBO	SWB	0.89
CY2013	10/13/2013	SBO	RGV	137.94
CY2013	10/13/2013	SBO	TCA	183.80
CY2013	10/13/2013	SBO	TCA	149.40
CY2013	10/13/2013	SBO	TCA	274.30
CY2013	10/13/2013	SBO	RGV	74.53
CY2013	10/13/2013	SBO	TCA	386.70
CY2013	10/13/2013	SBO	RGV	48.50
CY2013	10/14/2013	SBO	TCA	25.20
CY2013	10/14/2013	SBO	YUM	0.00
CY2013	10/14/2013	SBO	YUM	0.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	10/14/2013	SBO	YUM	0.00
CY2013	10/14/2013	SBO	BBT	0.08
CY2013	10/14/2013	SBO	TCA	158.00
CY2013	10/14/2013	SBO	TCA	164.90
CY2013	10/14/2013	SBO	TCA	262.55
CY2013	10/14/2013	SBO	RGV	138.63
CY2013	10/14/2013	SBO	TCA	924.40
CY2013	10/14/2013	SBO	TCA	186.30
CY2013	10/14/2013	SBO	BBT	0.01
CY2013	10/14/2013	SBO	TCA	321.30
CY2013	10/14/2013	SBO	BBT	0.07
CY2013	10/14/2013	SBO	BBT	22.00
CY2013	10/14/2013	SBO	TCA	103.85
CY2013	10/14/2013	SBO	YUM	0.00
CY2013	10/14/2013	SBO	BBT	0.06
CY2013	10/14/2013	SBO	TCA	1,812.00
CY2013	10/14/2013	SBO	BBT	0.02
CY2013	10/14/2013	SBO	RGV	298.50
CY2013	10/14/2013	SBO	TCA	245.50
CY2013	10/14/2013	SBO	RGV	563.20
CY2013	10/14/2013	SBO	BBT	0.01
CY2013	10/14/2013	SBO	TCA	334.20
CY2013	10/14/2013	SBO	SDC	
CY2013	10/14/2013	SBO	LRT	424.10
CY2013	10/14/2013	SBO	TCA	519.60
CY2013	10/14/2013	SBO	TCA	1.00
CY2013	10/14/2013	SBO	BBT	0.42
CY2013	10/14/2013	SBO	TCA	220.55
CY2013	10/14/2013	SBO	TCA	354.40
CY2013	10/14/2013	SBO	TCA	100.00
CY2013	10/14/2013	SBO	RGV	14.33
CY2013	10/14/2013	SBO	TCA	403.95
CY2013	10/14/2013	SBO	TCA	39.00
CY2013	10/15/2013	SBO	EPT	0.00
CY2013	10/15/2013	SBO	RGV	198.82
CY2013	10/15/2013	SBO	TCA	77.60
CY2013	10/15/2013	SBO	TCA	222.00
CY2013	10/15/2013	SBO	TCA	352.40
CY2013	10/15/2013	SBO	TCA	260.91
CY2013	10/15/2013	SBO	RGV	22.31
CY2013	10/15/2013	SBO	TCA	242.00
CY2013	10/15/2013	SBO	TCA	261.25
CY2013	10/15/2013	SBO	TCA	74.00
CY2013	10/15/2013	SBO	RGV	0.03
CY2013	10/15/2013	SBO	TCA	0.09
CY2013	10/15/2013	SBO	TCA	224.50
CY2013	10/15/2013	SBO	YUM	0.18
CY2013	10/15/2013	SBO	TCA	283.50
CY2013	10/15/2013	SBO	TCA	456.89
CY2013	10/15/2013	SBO	TCA	701.90
CY2013	10/15/2013	SBO	TCA	0.02
CY2013	10/15/2013	SBO	TCA	127.00
CY2013	10/15/2013	SBO	DRT	0.02
CY2013	10/15/2013	SBO	RGV	8.38

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	10/15/2013	SBO	LRT	0.03
CY2013	10/15/2013	SBO	RGV	149.21
CY2013	10/15/2013	SBO	EPT	174.95
CY2013	10/15/2013	SBO	TCA	157.30
CY2013	10/15/2013	SBO	TCA	0.01
CY2013	10/15/2013	SBO	BBT	0.02
CY2013	10/15/2013	SBO	BBT	0.01
CY2013	10/15/2013	SBO	TCA	26.20
CY2013	10/15/2013	SBO	TCA	1,806.80
CY2013	10/15/2013	SBO	TCA	141.20
CY2013	10/15/2013	SBO	TCA	156.00
CY2013	10/15/2013	SBO	TCA	0.05
CY2013	10/15/2013	SBO	BBT	0.03
CY2013	10/15/2013	SBO	TCA	161.60
CY2013	10/15/2013	SBO	TCA	186.15
CY2013	10/15/2013	SBO	TCA	199.20
CY2013	10/15/2013	SBO	TCA	197.85
CY2013	10/15/2013	SBO	BBT	0.01
CY2013	10/15/2013	SBO	TCA	293.10
CY2013	10/15/2013	SBO	TCA	91.20
CY2013	10/15/2013	SBO	TCA	91.80
CY2013	10/15/2013	SBO	TCA	801.80
CY2013	10/15/2013	SBO	YUM	239.35
CY2013	10/15/2013	SBO	RGV	3.26
CY2013	10/15/2013	SBO	TCA	344.60
CY2013	10/15/2013	SBO	TCA	307.15
CY2013	10/15/2013	SBO	RGV	41.90
CY2013	10/15/2013	SBO	TCA	147.20
CY2013	10/15/2013	SBO	TCA	0.01
CY2013	10/15/2013	SBO	TCA	242.55
CY2013	10/15/2013	SBO	TCA	11.00
CY2013	10/15/2013	SBO	RGV	1,077.32
CY2013	10/15/2013	SBO	TCA	312.90
CY2013	10/15/2013	SBO	TCA	186.75
CY2013	10/15/2013	SBO	YUM	0.01
CY2013	10/16/2013	SBO	TCA	335.00
CY2013	10/16/2013	SBO	YUM	0.01
CY2013	10/16/2013	SBO	RGV	437.69
CY2013	10/16/2013	SBO	YUM	0.00
CY2013	10/16/2013	SBO	EPT	95.35
CY2013	10/16/2013	SBO	TCA	197.95
CY2013	10/16/2013	SBO	TCA	274.95
CY2013	10/16/2013	SBO	TCA	361.00
CY2013	10/16/2013	SBO	BBT	0.07
CY2013	10/16/2013	SBO	LRT	0.13
CY2013	10/16/2013	SBO	RGV	316.42
CY2013	10/16/2013	SBO	RGV	116.02
CY2013	10/16/2013	SBO	BBT	0.04
CY2013	10/16/2013	SBO	RGV	185.22
CY2013	10/16/2013	SBO	TCA	435.95
CY2013	10/16/2013	SBO	TCA	151.20
CY2013	10/16/2013	SBO	TCA	142.20
CY2013	10/16/2013	SBO	YUM	0.15
CY2013	10/16/2013	SBO	SDC	25.18

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	10/16/2013	SBO	TCA	152.65
CY2013	10/16/2013	SBO	BBT	0.14
CY2013	10/16/2013	SBO	EPT	43.25
CY2013	10/16/2013	SBO	TCA	568.80
CY2013	10/16/2013	SBO	YUM	0.00
CY2013	10/16/2013	SBO	TCA	221.50
CY2013	10/16/2013	SBO	TCA	367.10
CY2013	10/16/2013	SBO	EPT	316.94
CY2013	10/16/2013	SBO	RGV	0.10
CY2013	10/16/2013	SBO	BBT	0.02
CY2013	10/16/2013	CBO	NLL	0.00
CY2013	10/16/2013	SBO	SDC	
CY2013	10/16/2013	SBO	SDC	0.01
CY2013	10/16/2013	SBO	TCA	373.80
CY2013	10/16/2013	SBO	TCA	135.60
CY2013	10/16/2013	SBO	TCA	150.15
CY2013	10/16/2013	SBO	RGV	116.25
CY2013	10/16/2013	SBO	TCA	333.45
CY2013	10/16/2013	SBO	TCA	284.50
CY2013	10/16/2013	SBO	BBT	0.02
CY2013	10/16/2013	SBO	TCA	470.15
CY2013	10/16/2013	SBO	SDC	0.00
CY2013	10/16/2013	SBO	BBT	0.03
CY2013	10/16/2013	SBO	RGV	3.00
CY2013	10/16/2013	SBO	TCA	15.20
CY2013	10/16/2013	SBO	BBT	0.03
CY2013	10/16/2013	SBO	RGV	59.67
CY2013	10/16/2013	SBO	BBT	0.02
CY2013	10/16/2013	SBO	RGV	215.83
CY2013	10/16/2013	SBO	RGV	7.72
CY2013	10/16/2013	SBO	RGV	35.28
CY2013	10/16/2013	SBO	BBT	0.09
CY2013	10/16/2013	SBO	TCA	147.90
CY2013	10/16/2013	SBO	BBT	203.50
CY2013	10/17/2013	SBO	TCA	152.15
CY2013	10/17/2013	SBO	BBT	0.06
CY2013	10/17/2013	SBO	RGV	6.39
CY2013	10/17/2013	SBO	YUM	0.00
CY2013	10/17/2013	SBO	TCA	325.10
CY2013	10/17/2013	SBO	TCA	91.60
CY2013	10/17/2013	SBO	SDC	0.01
CY2013	10/17/2013	SBO	TCA	247.90
CY2013	10/17/2013	SBO	RGV	48.51
CY2013	10/17/2013	SBO	TCA	50.50
CY2013	10/17/2013	SBO	TCA	45.80
CY2013	10/17/2013	SBO	RGV	733.16
CY2013	10/17/2013	SBO	TCA	104.37
CY2013	10/17/2013	SBO	TCA	0.02
CY2013	10/17/2013	SBO	EPT	0.01
CY2013	10/17/2013	SBO	YUM	0.04
CY2013	10/17/2013	SBO	YUM	0.10
CY2013	10/17/2013	SBO	BBT	0.23
CY2013	10/17/2013	SBO	TCA	150.40
CY2013	10/17/2013	SBO	YUM	0.02



CY	I44 DT	BORDER	SECTOR	LBS
CY2013	10/17/2013	SBO	TCA	84.10
CY2013	10/17/2013	SBO	EPT	47.75
CY2013	10/17/2013	SBO	SDC	0.00
CY2013	10/17/2013	SBO	BBT	0.01
CY2013	10/17/2013	SBO	TCA	242.65
CY2013	10/17/2013	SBO	TCA	128.60
CY2013	10/17/2013	SBO	TCA	0.06
CY2013	10/17/2013	CBO	MIP	1.20
CY2013	10/17/2013	SBO	YUM	350.04
CY2013	10/17/2013	SBO	TCA	103.10
CY2013	10/17/2013	SBO	RGV	55.96
CY2013	10/17/2013	SBO	SDC	0.01
CY2013	10/17/2013	SBO	TCA	106.20
CY2013	10/17/2013	SBO	BBT	0.17
CY2013	10/17/2013	SBO	BBT	0.04
CY2013	10/17/2013	SBO	TCA	599.70
CY2013	10/17/2013	SBO	RGV	295.47
CY2013	10/17/2013	SBO	SDC	5.66
CY2013	10/17/2013	SBO	LRT	0.00
CY2013	10/17/2013	SBO	TCA	47.20
CY2013	10/17/2013	SBO	SDC	0.00
CY2013	10/17/2013	SBO	TCA	325.20
CY2013	10/17/2013	SBO	LRT	74.00
CY2013	10/17/2013	SBO	TCA	199.80
CY2013	10/17/2013	SBO	RGV	4.41
CY2013	10/17/2013	SBO	RGV	11.03
CY2013	10/17/2013	SBO	RGV	38.59
CY2013	10/17/2013	SBO	YUM	0.02
CY2013	10/17/2013	SBO	TCA	141.00
CY2013	10/17/2013	SBO	RGV	91.51
CY2013	10/17/2013	SBO	DRT	0.00
CY2013	10/18/2013	SBO	SDC	23.73
CY2013	10/18/2013	SBO	RGV	46.53
CY2013	10/18/2013	SBO	YUM	0.01
CY2013	10/18/2013	SBO	TCA	205.35
CY2013	10/18/2013	SBO	TCA	300.70
CY2013	10/18/2013	SBO	TCA	193.20
CY2013	10/18/2013	SBO	TCA	272.90
CY2013	10/18/2013	SBO	BBT	0.03
CY2013	10/18/2013	SBO	TCA	828.15
CY2013	10/18/2013	NBO	DTM	1.00
CY2013	10/18/2013	SBO	TCA	409.65
CY2013	10/18/2013	SBO	BBT	0.10
CY2013	10/18/2013	SBO	TCA	91.40
CY2013	10/18/2013	SBO	TCA	813.50
CY2013	10/18/2013	SBO	BBT	0.10
CY2013	10/18/2013	SBO	YUM	0.00
CY2013	10/18/2013	SBO	TCA	470.85
CY2013	10/18/2013	SBO	LRT	0.05
CY2013	10/18/2013	SBO	YUM	0.02
CY2013	10/18/2013	SBO	YUM	0.02
CY2013	10/18/2013	NBO	DTM	0.16
CY2013	10/18/2013	SBO	SDC	
CY2013	10/18/2013	SBO	TCA	474.10

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	10/18/2013	SBO	TCA	95.85
CY2013	10/18/2013	SBO	SDC	0.01
CY2013	10/18/2013	SBO	TCA	523.30
CY2013	10/18/2013	SBO	RGV	29.06
CY2013	10/18/2013	SBO	TCA	139.00
CY2013	10/18/2013	SBO	SDC	0.00
CY2013	10/18/2013	SBO	TCA	135.20
CY2013	10/18/2013	SBO	RGV	49.79
CY2013	10/18/2013	SBO	TCA	66.15
CY2013	10/18/2013	SBO	TCA	0.02
CY2013	10/18/2013	SBO	BBT	0.01
CY2013	10/18/2013	SBO	LRT	170.23
CY2013	10/18/2013	SBO	RGV	195.72
CY2013	10/18/2013	SBO	TCA	190.95
CY2013	10/18/2013	SBO	SDC	0.01
CY2013	10/18/2013	SBO	TCA	162.80
CY2013	10/18/2013	SBO	BBT	1.31
CY2013	10/18/2013	SBO	BBT	0.01
CY2013	10/18/2013	SBO	RGV	1,092.58
CY2013	10/18/2013	SBO	RGV	177.50
CY2013	10/18/2013	SBO	BBT	0.02
CY2013	10/18/2013	SBO	LRT	125.20
CY2013	10/18/2013	SBO	TCA	176.50
CY2013	10/19/2013	SBO	TCA	272.40
CY2013	10/19/2013	SBO	SDC	0.05
CY2013	10/19/2013	SBO	TCA	95.50
CY2013	10/19/2013	SBO	YUM	0.02
CY2013	10/19/2013	SBO	TCA	198.50
CY2013	10/19/2013	SBO	BBT	0.56
CY2013	10/19/2013	SBO	TCA	89.60
CY2013	10/19/2013	SBO	BBT	0.01
CY2013	10/19/2013	SBO	TCA	218.65
CY2013	10/19/2013	SBO	RGV	36.56
CY2013	10/19/2013	SBO	TCA	128.80
CY2013	10/19/2013	SBO	BBT	0.01
CY2013	10/19/2013	SBO	DRT	0.00
CY2013	10/19/2013	SBO	BBT	0.02
CY2013	10/19/2013	SBO	YUM	0.00
CY2013	10/19/2013	SBO	RGV	67.25
CY2013	10/19/2013	SBO	TCA	243.20
CY2013	10/19/2013	SBO	TCA	103.00
CY2013	10/19/2013	SBO	TCA	368.20
CY2013	10/19/2013	SBO	BBT	0.01
CY2013	10/19/2013	SBO	TCA	214.20
CY2013	10/19/2013	SBO	YUM	0.08
CY2013	10/19/2013	SBO	RGV	176.60
CY2013	10/19/2013	SBO	LRT	0.01
CY2013	10/19/2013	SBO	TCA	213.50
CY2013	10/19/2013	SBO	TCA	227.20
CY2013	10/19/2013	SBO	BBT	0.11
CY2013	10/19/2013	SBO	YUM	0.09
CY2013	10/19/2013	SBO	TCA	471.40
CY2013	10/19/2013	SBO	YUM	0.01
CY2013	10/19/2013	SBO	TCA	88.40

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	10/19/2013	SBO	RGV	55.13
CY2013	10/19/2013	SBO	TCA	0.02
CY2013	10/19/2013	SBO	BBT	0.04
CY2013	10/19/2013	SBO	RGV	1,181.88
CY2013	10/19/2013	SBO	RGV	40.57
CY2013	10/19/2013	SBO	TCA	0.15
CY2013	10/19/2013	SBO	TCA	78.20
CY2013	10/19/2013	SBO	RGV	28.05
CY2013	10/19/2013	SBO	BBT	0.44
CY2013	10/19/2013	SBO	LRT	96.03
CY2013	10/20/2013	SBO	RGV	293.13
CY2013	10/20/2013	SBO	TCA	134.45
CY2013	10/20/2013	SBO	BBT	0.04
CY2013	10/20/2013	SBO	YUM	0.01
CY2013	10/20/2013	SBO	TCA	135.00
CY2013	10/20/2013	SBO	YUM	0.00
CY2013	10/20/2013	SBO	BBT	0.00
CY2013	10/20/2013	SBO	ELC	0.01
CY2013	10/20/2013	SBO	TCA	68.30
CY2013	10/20/2013	SBO	TCA	58.35
CY2013	10/20/2013	SBO	TCA	68.05
CY2013	10/20/2013	SBO	TCA	92.80
CY2013	10/20/2013	SBO	TCA	117.65
CY2013	10/20/2013	SBO	EPT	0.01
CY2013	10/20/2013	SBO	TCA	270.80
CY2013	10/20/2013	SBO	TCA	261.49
CY2013	10/20/2013	SBO	ELC	97.50
CY2013	10/20/2013	SBO	SDC	0.01
CY2013	10/20/2013	SBO	TCA	193.30
CY2013	10/20/2013	SBO	RGV	1.02
CY2013	10/20/2013	SBO	RGV	281.14
CY2013	10/20/2013	SBO	TCA	87.90
CY2013	10/20/2013	SBO	TCA	273.10
CY2013	10/20/2013	SBO	DRT	
CY2013	10/20/2013	SBO	TCA	405.00
CY2013	10/20/2013	SBO	TCA	45.65
CY2013	10/20/2013	SBO	YUM	0.00
CY2013	10/20/2013	SBO	TCA	11.00
CY2013	10/20/2013	SBO	LRT	0.06
CY2013	10/20/2013	SBO	TCA	101.60
CY2013	10/20/2013	SBO	BBT	0.01
CY2013	10/20/2013	SBO	LRT	50.80
CY2013	10/20/2013	SBO	TCA	175.70
CY2013	10/20/2013	SBO	YUM	0.00
CY2013	10/20/2013	SBO	TCA	179.65
CY2013	10/20/2013	SBO	TCA	152.75
CY2013	10/20/2013	SBO	TCA	69.70
CY2013	10/20/2013	SBO	YUM	0.01
CY2013	10/20/2013	SBO	YUM	0.07
CY2013	10/20/2013	SBO	RGV	0.02
CY2013	10/20/2013	SBO	EPT	108.00
CY2013	10/20/2013	SBO	BBT	0.02
CY2013	10/21/2013	SBO	BBT	0.01
CY2013	10/21/2013	SBO	TCA	91.10

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	10/21/2013	SBO	TCA	203.00
CY2013	10/21/2013	SBO	BBT	0.67
CY2013	10/21/2013	SBO	TCA	235.05
CY2013	10/21/2013	SBO	TCA	382.30
CY2013	10/21/2013	SBO	TCA	152.25
CY2013	10/21/2013	CBO	MIP	27.08
CY2013	10/21/2013	SBO	TCA	483.65
CY2013	10/21/2013	SBO	YUM	0.05
CY2013	10/21/2013	SBO	BBT	0.02
CY2013	10/21/2013	SBO	TCA	0.02
CY2013	10/21/2013	NBO	SWB	0.00
CY2013	10/21/2013	SBO	TCA	0.03
CY2013	10/21/2013	SBO	YUM	0.01
CY2013	10/21/2013	SBO	BBT	0.81
CY2013	10/21/2013	SBO	TCA	471.15
CY2013	10/21/2013	SBO	RGV	22.80
CY2013	10/21/2013	SBO	DRT	0.06
CY2013	10/21/2013	SBO	TCA	263.50
CY2013	10/21/2013	SBO	TCA	136.40
CY2013	10/21/2013	SBO	BBT	0.09
CY2013	10/21/2013	SBO	TCA	229.90
CY2013	10/21/2013	SBO	TCA	355.75
CY2013	10/21/2013	SBO	TCA	228.60
CY2013	10/21/2013	SBO	TCA	93.70
CY2013	10/21/2013	SBO	TCA	135.20
CY2013	10/21/2013	SBO	RGV	0.01
CY2013	10/21/2013	SBO	TCA	227.70
CY2013	10/21/2013	SBO	TCA	133.60
CY2013	10/21/2013	SBO	TCA	309.90
CY2013	10/21/2013	SBO	BBT	0.10
CY2013	10/21/2013	SBO	RGV	0.02
CY2013	10/21/2013	SBO	TCA	116.20
CY2013	10/21/2013	SBO	EPT	22.90
CY2013	10/21/2013	SBO	TCA	145.85
CY2013	10/21/2013	SBO	TCA	0.03
CY2013	10/21/2013	SBO	RGV	1,340.64
CY2013	10/21/2013	SBO	RGV	3,816.57
CY2013	10/21/2013	SBO	TCA	251.70
CY2013	10/21/2013	SBO	RGV	5.51
CY2013	10/21/2013	NBO	SWB	6.00
CY2013	10/21/2013	SBO	RGV	73.87
CY2013	10/22/2013	SBO	TCA	0.04
CY2013	10/22/2013	SBO	RGV	723.24
CY2013	10/22/2013	SBO	YUM	0.01
CY2013	10/22/2013	SBO	TCA	237.30
CY2013	10/22/2013	SBO	SDC	0.03
CY2013	10/22/2013	SBO	BBT	0.04
CY2013	10/22/2013	SBO	YUM	0.01
CY2013	10/22/2013	SBO	TCA	41.20
CY2013	10/22/2013	SBO	LRT	276.73
CY2013	10/22/2013	SBO	TCA	92.20
CY2013	10/22/2013	SBO	BBT	0.01
CY2013	10/22/2013	SBO	TCA	93.60
CY2013	10/22/2013	SBO	YUM	0.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	10/22/2013	SBO	TCA	164.20
CY2013	10/22/2013	SBO	TCA	0.01
CY2013	10/22/2013	SBO	SDC	70.44
CY2013	10/22/2013	SBO	YUM	0.06
CY2013	10/22/2013	SBO	TCA	71.80
CY2013	10/22/2013	SBO	EPT	400.45
CY2013	10/22/2013	SBO	TCA	1,166.40
CY2013	10/22/2013	SBO	EPT	0.13
CY2013	10/22/2013	SBO	TCA	291.30
CY2013	10/22/2013	SBO	BBT	0.13
CY2013	10/22/2013	SBO	TCA	43.60
CY2013	10/22/2013	SBO	TCA	617.90
CY2013	10/22/2013	SBO	BBT	0.01
CY2013	10/22/2013	SBO	TCA	0.00
CY2013	10/22/2013	SBO	YUM	0.01
CY2013	10/22/2013	SBO	TCA	148.25
CY2013	10/22/2013	SBO	YUM	0.00
CY2013	10/22/2013	SBO	TCA	439.25
CY2013	10/22/2013	SBO	RGV	0.02
CY2013	10/22/2013	SBO	TCA	114.05
CY2013	10/22/2013	SBO	RGV	780.57
CY2013	10/22/2013	SBO	TCA	13.20
CY2013	10/22/2013	SBO	YUM	0.03
CY2013	10/22/2013	SBO	TCA	188.95
CY2013	10/22/2013	SBO	RGV	45.20
CY2013	10/22/2013	SBO	TCA	0.17
CY2013	10/22/2013	SBO	YUM	136.86
CY2013	10/22/2013	SBO	RGV	45.20
CY2013	10/22/2013	SBO	RGV	47.41
CY2013	10/22/2013	SBO	TCA	90.50
CY2013	10/22/2013	SBO	BBT	0.01
CY2013	10/23/2013	SBO	TCA	95.60
CY2013	10/23/2013	SBO	BBT	0.02
CY2013	10/23/2013	SBO	BBT	0.36
CY2013	10/23/2013	SBO	TCA	264.50
CY2013	10/23/2013	SBO	TCA	181.20
CY2013	10/23/2013	SBO	TCA	90.30
CY2013	10/23/2013	SBO	EPT	0.05
CY2013	10/23/2013	SBO	TCA	238.25
CY2013	10/23/2013	SBO	RGV	191.81
CY2013	10/23/2013	SBO	RGV	55.08
CY2013	10/23/2013	SBO	SDC	0.00
CY2013	10/23/2013	SBO	BBT	1.23
CY2013	10/23/2013	SBO	TCA	174.30
CY2013	10/23/2013	SBO	ELC	0.04
CY2013	10/23/2013	SBO	LRT	236.49
CY2013	10/23/2013	SBO	TCA	225.30
CY2013	10/23/2013	SBO	BBT	0.01
CY2013	10/23/2013	SBO	RGV	124.41
CY2013	10/23/2013	SBO	YUM	0.01
CY2013	10/23/2013	SBO	SDC	6.28
CY2013	10/23/2013	SBO	TCA	213.00
CY2013	10/23/2013	SBO	TCA	164.30
CY2013	10/23/2013	SBO	RGV	42.41

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	10/23/2013	SBO	TCA	131.85
CY2013	10/23/2013	SBO	TCA	188.55
CY2013	10/23/2013	SBO	YUM	0.01
CY2013	10/23/2013	SBO	RGV	17.00
CY2013	10/23/2013	SBO	YUM	0.01
CY2013	10/23/2013	SBO	RGV	63.28
CY2013	10/23/2013	SBO	TCA	308.00
CY2013	10/23/2013	SBO	TCA	311.50
CY2013	10/23/2013	SBO	RGV	28.36
CY2013	10/23/2013	SBO	RGV	714.42
CY2013	10/23/2013	SBO	TCA	154.35
CY2013	10/23/2013	SBO	TCA	35.20
CY2013	10/23/2013	SBO	TCA	375.75
CY2013	10/23/2013	SBO	RGV	52.92
CY2013	10/23/2013	SBO	RGV	0.02
CY2013	10/23/2013	SBO	LRT	41.40
CY2013	10/23/2013	SBO	TCA	362.90
CY2013	10/23/2013	SBO	RGV	44.06
CY2013	10/23/2013	SBO	RGV	26.59
CY2013	10/23/2013	SBO	YUM	0.00
CY2013	10/23/2013	SBO	RGV	51.82
CY2013	10/23/2013	SBO	TCA	12.00
CY2013	10/23/2013	SBO	RGV	28.67
CY2013	10/23/2013	SBO	TCA	136.60
CY2013	10/23/2013	SBO	RGV	1.57
CY2013	10/23/2013	SBO	RGV	10.50
CY2013	10/24/2013	SBO	EPT	185.34
CY2013	10/24/2013	SBO	BBT	0.01
CY2013	10/24/2013	SBO	RGV	280.04
CY2013	10/24/2013	SBO	BBT	0.14
CY2013	10/24/2013	SBO	TCA	470.35
CY2013	10/24/2013	SBO	BBT	0.01
CY2013	10/24/2013	SBO	BBT	0.01
CY2013	10/24/2013	SBO	YUM	0.01
CY2013	10/24/2013	SBO	YUM	0.02
CY2013	10/24/2013	SBO	TCA	276.00
CY2013	10/24/2013	SBO	TCA	181.65
CY2013	10/24/2013	SBO	TCA	378.20
CY2013	10/24/2013	SBO	YUM	0.01
CY2013	10/24/2013	SBO	BBT	0.02
CY2013	10/24/2013	SBO	RGV	697.66
CY2013	10/24/2013	SBO	SDC	0.00
CY2013	10/24/2013	SBO	TCA	143.40
CY2013	10/24/2013	SBO	TCA	0.00
CY2013	10/24/2013	SBO	ELC	0.15
CY2013	10/24/2013	SBO	TCA	174.00
CY2013	10/24/2013	SBO	TCA	110.25
CY2013	10/24/2013	SBO	TCA	385.30
CY2013	10/24/2013	SBO	RGV	33.52
CY2013	10/24/2013	SBO	RGV	91.29
CY2013	10/24/2013	SBO	TCA	0.04
CY2013	10/24/2013	SBO	TCA	143.20
CY2013	10/24/2013	SBO	BBT	0.04
CY2013	10/24/2013	SBO	YUM	0.02

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	10/24/2013	SBO	BBT	0.00
CY2013	10/24/2013	SBO	YUM	0.01
CY2013	10/24/2013	SBO	BBT	2.25
CY2013	10/24/2013	SBO	YUM	0.02
CY2013	10/24/2013	SBO	TCA	0.03
CY2013	10/24/2013	SBO	SDC	
CY2013	10/24/2013	SBO	TCA	1,025.45
CY2013	10/24/2013	SBO	DRT	0.01
CY2013	10/24/2013	SBO	LRT	213.55
CY2013	10/24/2013	SBO	BBT	0.38
CY2013	10/24/2013	SBO	RGV	0.04
CY2013	10/24/2013	SBO	TCA	283.00
CY2013	10/24/2013	SBO	TCA	10.40
CY2013	10/24/2013	SBO	TCA	174.50
CY2013	10/24/2013	SBO	TCA	93.20
CY2013	10/24/2013	SBO	RGV	343.98
CY2013	10/24/2013	SBO	TCA	252.05
CY2013	10/24/2013	SBO	ELC	0.05
CY2013	10/24/2013	SBO	TCA	0.00
CY2013	10/24/2013	SBO	RGV	163.17
CY2013	10/24/2013	SBO	RGV	490.61
CY2013	10/24/2013	SBO	TCA	22.70
CY2013	10/24/2013	SBO	BBT	0.03
CY2013	10/24/2013	SBO	RGV	228.22
CY2013	10/24/2013	SBO	RGV	29.77
CY2013	10/24/2013	SBO	RGV	1.90
CY2013	10/24/2013	SBO	RGV	444.31
CY2013	10/24/2013	SBO	TCA	98.30
CY2013	10/24/2013	NBO	BLW	0.01
CY2013	10/25/2013	SBO	SDC	0.01
CY2013	10/25/2013	SBO	TCA	155.30
CY2013	10/25/2013	SBO	RGV	715.52
CY2013	10/25/2013	SBO	BBT	0.02
CY2013	10/25/2013	SBO	YUM	0.05
CY2013	10/25/2013	SBO	TCA	195.95
CY2013	10/25/2013	SBO	BBT	0.03
CY2013	10/25/2013	SBO	YUM	0.05
CY2013	10/25/2013	SBO	EPT	0.28
CY2013	10/25/2013	SBO	RGV	388.08
CY2013	10/25/2013	SBO	TCA	251.35
CY2013	10/25/2013	SBO	TCA	235.55
CY2013	10/25/2013	SBO	YUM	0.01
CY2013	10/25/2013	SBO	BBT	0.01
CY2013	10/25/2013	SBO	TCA	23.00
CY2013	10/25/2013	SBO	YUM	0.00
CY2013	10/25/2013	SBO	RGV	18.21
CY2013	10/25/2013	SBO	DRT	32.40
CY2013	10/25/2013	SBO	BBT	263.50
CY2013	10/25/2013	SBO	YUM	0.00
CY2013	10/25/2013	SBO	RGV	21.12
CY2013	10/25/2013	SBO	TCA	178.30
CY2013	10/25/2013	SBO	TCA	265.60
CY2013	10/25/2013	SBO	SDC	0.04
CY2013	10/25/2013	SBO	BBT	0.03

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	10/25/2013	SBO	SDC	0.00
CY2013	10/25/2013	SBO	YUM	0.02
CY2013	10/25/2013	SBO	RGV	19.54
CY2013	10/25/2013	SBO	RGV	16.54
CY2013	10/25/2013	SBO	RGV	13.23
CY2013	10/25/2013	SBO	TCA	57.55
CY2013	10/26/2013	SBO	EPT	198.90
CY2013	10/26/2013	SBO	LRT	450.00
CY2013	10/26/2013	SBO	TCA	98.00
CY2013	10/26/2013	SBO	TCA	171.80
CY2013	10/26/2013	SBO	TCA	156.40
CY2013	10/26/2013	SBO	TCA	110.10
CY2013	10/26/2013	SBO	ELC	96.50
CY2013	10/26/2013	SBO	LRT	295.91
CY2013	10/26/2013	SBO	BBT	0.01
CY2013	10/26/2013	SBO	ELC	0.00
CY2013	10/26/2013	SBO	RGV	10.58
CY2013	10/26/2013	SBO	BBT	0.04
CY2013	10/26/2013	SBO	BBT	0.02
CY2013	10/26/2013	SBO	TCA	173.90
CY2013	10/26/2013	SBO	TCA	57.20
CY2013	10/26/2013	SBO	TCA	561.20
CY2013	10/26/2013	SBO	TCA	264.30
CY2013	10/26/2013	SBO	TCA	943.95
CY2013	10/26/2013	SBO	BBT	0.02
CY2013	10/26/2013	SBO	ELC	0.04
CY2013	10/26/2013	SBO	RGV	15.96
CY2013	10/26/2013	SBO	YUM	0.00
CY2013	10/26/2013	NBO	BLW	0.01
CY2013	10/26/2013	SBO	RGV	0.02
CY2013	10/26/2013	SBO	TCA	100.30
CY2013	10/26/2013	SBO	RGV	255.54
CY2013	10/26/2013	SBO	YUM	0.00
CY2013	10/26/2013	SBO	BBT	0.06
CY2013	10/26/2013	SBO	SDC	0.01
CY2013	10/26/2013	SBO	EPT	0.04
CY2013	10/26/2013	SBO	ELC	13.10
CY2013	10/26/2013	SBO	TCA	163.90
CY2013	10/26/2013	SBO	TCA	198.60
CY2013	10/27/2013	SBO	BBT	0.01
CY2013	10/27/2013	SBO	YUM	0.00
CY2013	10/27/2013	SBO	LRT	358.42
CY2013	10/27/2013	SBO	TCA	98.70
CY2013	10/27/2013	SBO	TCA	216.20
CY2013	10/27/2013	SBO	TCA	98.95
CY2013	10/27/2013	SBO	TCA	143.75
CY2013	10/27/2013	SBO	TCA	98.70
CY2013	10/27/2013	SBO	TCA	232.50
CY2013	10/27/2013	SBO	TCA	94.52
CY2013	10/27/2013	SBO	RGV	0.01
CY2013	10/27/2013	SBO	YUM	0.00
CY2013	10/27/2013	SBO	TCA	225.05
CY2013	10/27/2013	SBO	TCA	481.10
CY2013	10/27/2013	SBO	YUM	0.01



CY	I44 DT	BORDER	SECTOR	LBS
CY2013	10/27/2013	SBO	TCA	145.25
CY2013	10/27/2013	SBO	EPT	0.03
CY2013	10/27/2013	SBO	TCA	194.90
CY2013	10/27/2013	SBO	BBT	0.01
CY2013	10/27/2013	SBO	DRT	44.81
CY2013	10/27/2013	SBO	RGV	27.65
CY2013	10/27/2013	SBO	TCA	0.26
CY2013	10/27/2013	SBO	DRT	0.00
CY2013	10/27/2013	SBO	YUM	0.00
CY2013	10/27/2013	SBO	TCA	258.40
CY2013	10/27/2013	SBO	BBT	0.04
CY2013	10/27/2013	SBO	EPT	140.60
CY2013	10/27/2013	SBO	BBT	0.01
CY2013	10/27/2013	SBO	TCA	48.40
CY2013	10/28/2013	SBO	BBT	0.01
CY2013	10/28/2013	SBO	YUM	0.00
CY2013	10/28/2013	SBO	YUM	0.00
CY2013	10/28/2013	SBO	EPT	189.20
CY2013	10/28/2013	SBO	TCA	243.15
CY2013	10/28/2013	SBO	BBT	0.02
CY2013	10/28/2013	SBO	YUM	0.00
CY2013	10/28/2013	SBO	BBT	0.46
CY2013	10/28/2013	SBO	RGV	0.03
CY2013	10/28/2013	SBO	TCA	11.36
CY2013	10/28/2013	SBO	TCA	144.00
CY2013	10/28/2013	SBO	LRT	0.00
CY2013	10/28/2013	SBO	BBT	0.01
CY2013	10/28/2013	SBO	RGV	497.67
CY2013	10/28/2013	SBO	BBT	0.00
CY2013	10/28/2013	SBO	TCA	92.20
CY2013	10/28/2013	SBO	TCA	282.75
CY2013	10/28/2013	SBO	YUM	0.01
CY2013	10/28/2013	SBO	BBT	0.58
CY2013	10/28/2013	CBO	MIP	0.29
CY2013	10/28/2013	SBO	TCA	197.70
CY2013	10/28/2013	SBO	SDC	203.30
CY2013	10/28/2013	CBO	MIP	0.13
CY2013	10/28/2013	SBO	YUM	0.01
CY2013	10/28/2013	SBO	TCA	216.50
CY2013	10/28/2013	SBO	TCA	20.52
CY2013	10/28/2013	SBO	BBT	0.01
CY2013	10/28/2013	SBO	TCA	89.22
CY2013	10/28/2013	SBO	TCA	510.30
CY2013	10/28/2013	SBO	YUM	0.00
CY2013	10/28/2013	SBO	TCA	0.03
CY2013	10/28/2013	SBO	TCA	136.30
CY2013	10/28/2013	SBO	YUM	0.01
CY2013	10/28/2013	SBO	TCA	91.00
CY2013	10/28/2013	SBO	TCA	103.55
CY2013	10/28/2013	SBO	BBT	0.01
CY2013	10/28/2013	SBO	EPT	170.18
CY2013	10/28/2013	SBO	RGV	11.03
CY2013	10/28/2013	SBO	TCA	107.60
CY2013	10/28/2013	SBO	BBT	0.01

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	10/28/2013	SBO	TCA	0.01
CY2013	10/28/2013	SBO	RGV	65.97
CY2013	10/28/2013	SBO	RGV	5.51
CY2013	10/28/2013	SBO	RGV	54.02
CY2013	10/28/2013	SBO	BBT	0.01
CY2013	10/28/2013	SBO	LRT	307.27
CY2013	10/28/2013	SBO	TCA	263.90
CY2013	10/29/2013	SBO	RGV	7.45
CY2013	10/29/2013	SBO	RGV	30.61
CY2013	10/29/2013	SBO	BBT	0.32
CY2013	10/29/2013	SBO	YUM	0.00
CY2013	10/29/2013	SBO	SDC	0.01
CY2013	10/29/2013	SBO	BBT	0.01
CY2013	10/29/2013	SBO	BBT	0.22
CY2013	10/29/2013	SBO	YUM	65.05
CY2013	10/29/2013	SBO	DRT	0.02
CY2013	10/29/2013	SBO	TCA	192.15
CY2013	10/29/2013	SBO	TCA	0.04
CY2013	10/29/2013	SBO	TCA	181.40
CY2013	10/29/2013	SBO	TCA	63.70
CY2013	10/29/2013	SBO	TCA	155.90
CY2013	10/29/2013	SBO	BBT	0.01
CY2013	10/29/2013	SBO	TCA	284.30
CY2013	10/29/2013	SBO	SDC	0.03
CY2013	10/29/2013	SBO	TCA	141.40
CY2013	10/29/2013	SBO	EPT	0.00
CY2013	10/29/2013	SBO	TCA	355.80
CY2013	10/29/2013	SBO	YUM	0.00
CY2013	10/29/2013	SBO	RGV	321.93
CY2013	10/29/2013	SBO	TCA	325.00
CY2013	10/29/2013	SBO	BBT	0.01
CY2013	10/29/2013	SBO	TCA	136.50
CY2013	10/29/2013	SBO	BBT	0.01
CY2013	10/29/2013	SBO	BBT	19.25
CY2013	10/29/2013	SBO	TCA	153.00
CY2013	10/29/2013	SBO	TCA	470.00
CY2013	10/29/2013	SBO	RGV	0.01
CY2013	10/29/2013	SBO	RGV	1,210.55
CY2013	10/29/2013	SBO	BBT	0.12
CY2013	10/29/2013	SBO	RGV	381.47
CY2013	10/29/2013	SBO	BBT	0.01
CY2013	10/29/2013	SBO	TCA	0.02
CY2013	10/29/2013	SBO	RGV	1.54
CY2013	10/29/2013	SBO	YUM	0.01
CY2013	10/29/2013	SBO	YUM	0.02
CY2013	10/29/2013	SBO	LRT	1,368.20
CY2013	10/29/2013	SBO	TCA	1,026.40
CY2013	10/29/2013	SBO	TCA	166.05
CY2013	10/29/2013	SBO	TCA	159.35
CY2013	10/29/2013	SBO	TCA	318.10
CY2013	10/29/2013	SBO	YUM	0.01
CY2013	10/29/2013	SBO	TCA	260.90
CY2013	10/29/2013	SBO	RGV	208.37
CY2013	10/29/2013	SBO	TCA	25.80

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	10/29/2013	SBO	YUM	0.01
CY2013	10/29/2013	SBO	TCA	24.80
CY2013	10/29/2013	SBO	TCA	83.60
CY2013	10/29/2013	SBO	TCA	141.40
CY2013	10/29/2013	SBO	YUM	0.14
CY2013	10/29/2013	SBO	RGV	222.71
CY2013	10/29/2013	SBO	TCA	168.55
CY2013	10/29/2013	SBO	RGV	49.61
CY2013	10/29/2013	SBO	RGV	16.54
CY2013	10/29/2013	SBO	TCA	371.70
CY2013	10/29/2013	SBO	SDC	0.29
CY2013	10/29/2013	SBO	YUM	566.69
CY2013	10/29/2013	SBO	EPT	0.00
CY2013	10/30/2013	NBO	SWB	0.02
CY2013	10/30/2013	SBO	RGV	477.58
CY2013	10/30/2013	SBO	BBT	495.00
CY2013	10/30/2013	SBO	SDC	0.01
CY2013	10/30/2013	SBO	RGV	68.36
CY2013	10/30/2013	SBO	TCA	0.02
CY2013	10/30/2013	SBO	BBT	0.01
CY2013	10/30/2013	SBO	TCA	235.30
CY2013	10/30/2013	SBO	TCA	140.45
CY2013	10/30/2013	SBO	TCA	255.45
CY2013	10/30/2013	SBO	TCA	509.65
CY2013	10/30/2013	SBO	EPT	400.80
CY2013	10/30/2013	SBO	BBT	0.27
CY2013	10/30/2013	SBO	TCA	372.50
CY2013	10/30/2013	SBO	RGV	0.10
CY2013	10/30/2013	SBO	SDC	
CY2013	10/30/2013	SBO	TCA	0.05
CY2013	10/30/2013	SBO	BBT	123.60
CY2013	10/30/2013	SBO	TCA	141.35
CY2013	10/30/2013	SBO	YUM	225.11
CY2013	10/30/2013	SBO	TCA	95.40
CY2013	10/30/2013	SBO	BBT	3.03
CY2013	10/30/2013	SBO	TCA	147.40
CY2013	10/30/2013	SBO	TCA	151.90
CY2013	10/30/2013	SBO	TCA	135.10
CY2013	10/30/2013	SBO	ELC	0.04
CY2013	10/30/2013	SBO	BBT	0.01
CY2013	10/30/2013	SBO	TCA	155.20
CY2013	10/30/2013	SBO	TCA	0.00
CY2013	10/30/2013	SBO	BBT	0.02
CY2013	10/30/2013	SBO	RGV	1,420.46
CY2013	10/30/2013	SBO	TCA	47.85
CY2013	10/30/2013	SBO	YUM	0.02
CY2013	10/30/2013	SBO	RGV	39.30
CY2013	10/30/2013	SBO	RGV	12.74
CY2013	10/30/2013	SBO	TCA	170.80
CY2013	10/30/2013	SBO	RGV	38.59
CY2013	10/30/2013	SBO	RGV	461.24
CY2013	10/30/2013	SBO	TCA	284.95
CY2013	10/30/2013	SBO	TCA	426.40
CY2013	10/31/2013	SBO	YUM	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	10/31/2013	SBO	TCA	177.80
CY2013	10/31/2013	SBO	TCA	96.35
CY2013	10/31/2013	SBO	BBT	0.01
CY2013	10/31/2013	SBO	ELC	2.50
CY2013	10/31/2013	SBO	TCA	22.30
CY2013	10/31/2013	SBO	YUM	0.00
CY2013	10/31/2013	SBO	DRT	0.00
CY2013	10/31/2013	SBO	RGV	4.19
CY2013	10/31/2013	SBO	TCA	8.40
CY2013	10/31/2013	SBO	EPT	192.10
CY2013	10/31/2013	SBO	BBT	0.13
CY2013	10/31/2013	SBO	RGV	607.48
CY2013	10/31/2013	SBO	TCA	20.90
CY2013	10/31/2013	SBO	TCA	298.32
CY2013	10/31/2013	SBO	BBT	0.02
CY2013	10/31/2013	SBO	SDC	1.10
CY2013	10/31/2013	SBO	YUM	0.00
CY2013	10/31/2013	SBO	RGV	0.02
CY2013	10/31/2013	SBO	TCA	134.70
CY2013	10/31/2013	SBO	TCA	121.40
CY2013	10/31/2013	SBO	TCA	0.10
CY2013	10/31/2013	SBO	RGV	413.44
CY2013	10/31/2013	SBO	EPT	0.02
CY2013	10/31/2013	SBO	TCA	263.20
CY2013	10/31/2013	SBO	TCA	175.00
CY2013	10/31/2013	SBO	TCA	2.00
CY2013	10/31/2013	SBO	YUM	0.02
CY2013	10/31/2013	SBO	TCA	189.00
CY2013	10/31/2013	SBO	BBT	0.01
CY2013	10/31/2013	SBO	YUM	0.70
CY2013	10/31/2013	SBO	BBT	0.05
CY2013	10/31/2013	SBO	TCA	119.10
CY2013	10/31/2013	SBO	EPT	0.01
CY2013	10/31/2013	SBO	TCA	344.60
CY2013	10/31/2013	SBO	TCA	
CY2013	10/31/2013	SBO	TCA	102.00
CY2013	10/31/2013	SBO	TCA	199.40
CY2013	10/31/2013	SBO	RGV	83.60
CY2013	10/31/2013	SBO	RGV	33.52
CY2013	10/31/2013	SBO	BBT	0.01
CY2013	10/31/2013	SBO	RGV	265.31
CY2013	10/31/2013	SBO	TCA	315.50
CY2013	10/31/2013	SBO	SDC	0.01
CY2013	11/1/2013	SBO	TCA	147.10
CY2013	11/1/2013	SBO	BBT	0.06
CY2013	11/1/2013	SBO	YUM	0.01
CY2013	11/1/2013	SBO	BBT	0.02
CY2013	11/1/2013	SBO	TCA	179.50
CY2013	11/1/2013	SBO	TCA	82.60
CY2013	11/1/2013	SBO	TCA	26.40
CY2013	11/1/2013	SBO	BBT	0.01
CY2013	11/1/2013	SBO	TCA	477.60
CY2013	11/1/2013	SBO	BBT	0.01
CY2013	11/1/2013	SBO	BBT	0.03

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	11/1/2013	SBO	YUM	0.02
CY2013	11/1/2013	SBO	TCA	144.50
CY2013	11/1/2013	SBO	TCA	216.60
CY2013	11/1/2013	SBO	EPT	0.13
CY2013	11/1/2013	SBO	EPT	604.60
CY2013	11/1/2013	SBO	BBT	0.12
CY2013	11/1/2013	SBO	TCA	656.60
CY2013	11/1/2013	SBO	TCA	30.65
CY2013	11/1/2013	SBO	BBT	0.03
CY2013	11/1/2013	SBO	TCA	257.55
CY2013	11/1/2013	SBO	YUM	0.01
CY2013	11/1/2013	SBO	TCA	145.20
CY2013	11/1/2013	SBO	SDC	0.00
CY2013	11/1/2013	SBO	TCA	136.25
CY2013	11/1/2013	SBO	BBT	0.01
CY2013	11/1/2013	SBO	TCA	76.90
CY2013	11/1/2013	SBO	TCA	194.00
CY2013	11/1/2013	SBO	EPT	381.58
CY2013	11/1/2013	SBO	TCA	106.60
CY2013	11/1/2013	SBO	TCA	93.20
CY2013	11/1/2013	SBO	TCA	25.60
CY2013	11/1/2013	SBO	RGV	10.98
CY2013	11/1/2013	SBO	YUM	0.04
CY2013	11/1/2013	SBO	YUM	0.01
CY2013	11/1/2013	SBO	RGV	6.62
CY2013	11/1/2013	SBO	RGV	9.92
CY2013	11/1/2013	SBO	SDC	0.01
CY2013	11/1/2013	SBO	BBT	0.01
CY2013	11/1/2013	SBO	RGV	1,071.63
CY2013	11/2/2013	SBO	LRT	0.00
CY2013	11/2/2013	SBO	TCA	43.00
CY2013	11/2/2013	SBO	TCA	20.60
CY2013	11/2/2013	SBO	YUM	0.00
CY2013	11/2/2013	SBO	SDC	0.04
CY2013	11/2/2013	SBO	TCA	193.95
CY2013	11/2/2013	SBO	YUM	0.02
CY2013	11/2/2013	SBO	RGV	349.05
CY2013	11/2/2013	SBO	TCA	24.55
CY2013	11/2/2013	SBO	TCA	277.75
CY2013	11/2/2013	SBO	TCA	277.75
CY2013	11/2/2013	SBO	TCA	143.90
CY2013	11/2/2013	SBO	TCA	0.00
CY2013	11/2/2013	SBO	YUM	0.00
CY2013	11/2/2013	SBO	RGV	373.31
CY2013	11/2/2013	SBO	TCA	0.35
CY2013	11/2/2013	SBO	TCA	44.30
CY2013	11/2/2013	SBO	YUM	0.02
CY2013	11/2/2013	SBO	BBT	0.01
CY2013	11/2/2013	SBO	YUM	0.02
CY2013	11/2/2013	SBO	SDC	0.00
CY2013	11/2/2013	SBO	YUM	0.00
CY2013	11/2/2013	SBO	TCA	127.90
CY2013	11/2/2013	SBO	ELC	0.01
CY2013	11/2/2013	SBO	SDC	0.04

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	11/2/2013	SBO	RGV	46.31
CY2013	11/2/2013	SBO	RGV	411.41
CY2013	11/2/2013	SBO	BBT	0.01
CY2013	11/2/2013	SBO	TCA	202.70
CY2013	11/2/2013	SBO	TCA	103.20
CY2013	11/2/2013	SBO	LRT	0.07
CY2013	11/2/2013	SBO	SDC	0.04
CY2013	11/2/2013	SBO	DRT	0.03
CY2013	11/2/2013	SBO	TCA	10.90
CY2013	11/2/2013	SBO	BBT	0.03
CY2013	11/2/2013	SBO	RGV	366.03
CY2013	11/2/2013	SBO	TCA	313.95
CY2013	11/2/2013	SBO	BBT	445.35
CY2013	11/2/2013	SBO	TCA	47.45
CY2013	11/2/2013	SBO	TCA	0.02
CY2013	11/3/2013	SBO	YUM	0.02
CY2013	11/3/2013	SBO	BBT	0.10
CY2013	11/3/2013	SBO	SDC	0.02
CY2013	11/3/2013	SBO	LRT	22.71
CY2013	11/3/2013	SBO	BBT	3.04
CY2013	11/3/2013	SBO	TCA	164.95
CY2013	11/3/2013	SBO	RGV	385.88
CY2013	11/3/2013	SBO	BBT	0.64
CY2013	11/3/2013	SBO	TCA	148.40
CY2013	11/3/2013	SBO	LRT	0.02
CY2013	11/3/2013	SBO	BBT	0.02
CY2013	11/3/2013	SBO	TCA	117.60
CY2013	11/3/2013	SBO	YUM	0.00
CY2013	11/3/2013	SBO	SDC	0.00
CY2013	11/3/2013	SBO	YUM	0.00
CY2013	11/3/2013	SBO	SDC	
CY2013	11/3/2013	SBO	TCA	187.80
CY2013	11/3/2013	SBO	RGV	553.10
CY2013	11/3/2013	SBO	BBT	0.03
CY2013	11/3/2013	SBO	YUM	0.02
CY2013	11/3/2013	SBO	TCA	24.40
CY2013	11/3/2013	SBO	TCA	710.15
CY2013	11/3/2013	SBO	TCA	254.15
CY2013	11/3/2013	SBO	TCA	3.40
CY2013	11/3/2013	SBO	LRT	0.02
CY2013	11/3/2013	SBO	TCA	0.17
CY2013	11/3/2013	SBO	YUM	0.02
CY2013	11/3/2013	SBO	BBT	0.07
CY2013	11/3/2013	SBO	TCA	76.35
CY2013	11/3/2013	SBO	TCA	141.80
CY2013	11/3/2013	SBO	TCA	233.80
CY2013	11/3/2013	SBO	TCA	421.20
CY2013	11/3/2013	SBO	TCA	92.70
CY2013	11/3/2013	SBO	ELC	
CY2013	11/3/2013	SBO	SDC	0.00
CY2013	11/3/2013	SBO	RGV	0.03
CY2013	11/3/2013	SBO	RGV	50.05
CY2013	11/3/2013	SBO	RGV	356.00
CY2013	11/3/2013	SBO	TCA	267.80

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	11/3/2013	SBO	SDC	0.24
CY2013	11/3/2013	SBO	LRT	11.70
CY2013	11/3/2013	SBO	RGV	0.01
CY2013	11/3/2013	SBO	BBT	0.03
CY2013	11/3/2013	SBO	YUM	0.06
CY2013	11/3/2013	SBO	ELC	0.06
CY2013	11/3/2013	SBO	ELC	0.01
CY2013	11/3/2013	SBO	BBT	0.06
CY2013	11/4/2013	SBO	TCA	180.00
CY2013	11/4/2013	SBO	TCA	328.60
CY2013	11/4/2013	SBO	YUM	72.10
CY2013	11/4/2013	SBO	TCA	157.60
CY2013	11/4/2013	SBO	TCA	149.35
CY2013	11/4/2013	SBO	TCA	125.75
CY2013	11/4/2013	SBO	TCA	0.01
CY2013	11/4/2013	SBO	TCA	156.15
CY2013	11/4/2013	SBO	YUM	0.01
CY2013	11/4/2013	SBO	BBT	0.01
CY2013	11/4/2013	SBO	EPT	0.01
CY2013	11/4/2013	SBO	BBT	0.01
CY2013	11/4/2013	SBO	TCA	238.40
CY2013	11/4/2013	SBO	YUM	0.05
CY2013	11/4/2013	SBO	TCA	189.00
CY2013	11/4/2013	SBO	TCA	319.50
CY2013	11/4/2013	SBO	LRT	2,134.44
CY2013	11/4/2013	SBO	TCA	132.20
CY2013	11/4/2013	SBO	LRT	13.20
CY2013	11/4/2013	SBO	TCA	24.50
CY2013	11/4/2013	SBO	TCA	214.80
CY2013	11/4/2013	NBO	DTM	4.64
CY2013	11/4/2013	SBO	RGV	493.92
CY2013	11/4/2013	SBO	BBT	0.05
CY2013	11/4/2013	SBO	EPT	104.90
CY2013	11/4/2013	SBO	TCA	95.90
CY2013	11/4/2013	SBO	YUM	0.04
CY2013	11/4/2013	SBO	TCA	99.40
CY2013	11/4/2013	SBO	TCA	140.04
CY2013	11/4/2013	SBO	YUM	0.01
CY2013	11/4/2013	SBO	BBT	0.04
CY2013	11/4/2013	SBO	BBT	0.01
CY2013	11/4/2013	SBO	BBT	0.08
CY2013	11/4/2013	SBO	RGV	632.84
CY2013	11/4/2013	SBO	RGV	46.31
CY2013	11/4/2013	SBO	YUM	48.73
CY2013	11/4/2013	SBO	BBT	0.83
CY2013	11/4/2013	SBO	EPT	0.01
CY2013	11/5/2013	SBO	SDC	0.01
CY2013	11/5/2013	SBO	EPT	94.10
CY2013	11/5/2013	SBO	EPT	215.00
CY2013	11/5/2013	SBO	LRT	0.02
CY2013	11/5/2013	SBO	TCA	246.90
CY2013	11/5/2013	SBO	LRT	0.05
CY2013	11/5/2013	SBO	SDC	0.02
CY2013	11/5/2013	SBO	TCA	279.30

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	11/5/2013	SBO	YUM	0.00
CY2013	11/5/2013	SBO	TCA	0.13
CY2013	11/5/2013	SBO	TCA	124.00
CY2013	11/5/2013	SBO	TCA	518.55
CY2013	11/5/2013	SBO	SDC	0.17
CY2013	11/5/2013	SBO	TCA	47.60
CY2013	11/5/2013	SBO	RGV	583.84
CY2013	11/5/2013	SBO	TCA	296.65
CY2013	11/5/2013	SBO	BBT	0.03
CY2013	11/5/2013	SBO	YUM	0.04
CY2013	11/5/2013	SBO	SDC	0.01
CY2013	11/5/2013	SBO	BBT	0.05
CY2013	11/5/2013	SBO	TCA	204.35
CY2013	11/5/2013	SBO	RGV	812.54
CY2013	11/5/2013	SBO	BBT	0.01
CY2013	11/5/2013	SBO	TCA	238.90
CY2013	11/5/2013	SBO	TCA	149.10
CY2013	11/5/2013	SBO	EPT	185.15
CY2013	11/5/2013	SBO	TCA	181.35
CY2013	11/5/2013	SBO	TCA	140.30
CY2013	11/5/2013	SBO	TCA	100.27
CY2013	11/5/2013	SBO	BBT	0.03
CY2013	11/5/2013	SBO	TCA	364.10
CY2013	11/5/2013	SBO	YUM	0.02
CY2013	11/5/2013	SBO	TCA	166.70
CY2013	11/5/2013	SBO	TCA	149.15
CY2013	11/5/2013	SBO	EPT	186.20
CY2013	11/5/2013	SBO	BBT	0.01
CY2013	11/5/2013	SBO	TCA	144.20
CY2013	11/5/2013	SBO	TCA	124.60
CY2013	11/5/2013	SBO	DRT	0.00
CY2013	11/5/2013	SBO	TCA	96.20
CY2013	11/5/2013	SBO	BBT	0.10
CY2013	11/5/2013	SBO	TCA	
CY2013	11/5/2013	SBO	TCA	165.50
CY2013	11/5/2013	SBO	TCA	228.07
CY2013	11/5/2013	SBO	YUM	0.00
CY2013	11/5/2013	SBO	RGV	16.54
CY2013	11/5/2013	SBO	ELC	0.01
CY2013	11/5/2013	SBO	RGV	504.95
CY2013	11/5/2013	SBO	TCA	235.95
CY2013	11/5/2013	SBO	BBT	0.01
CY2013	11/6/2013	SBO	YUM	0.18
CY2013	11/6/2013	SBO	YUM	672.41
CY2013	11/6/2013	SBO	BBT	0.01
CY2013	11/6/2013	SBO	YUM	0.06
CY2013	11/6/2013	SBO	YUM	0.01
CY2013	11/6/2013	SBO	TCA	255.20
CY2013	11/6/2013	SBO	TCA	49.05
CY2013	11/6/2013	SBO	BBT	42.20
CY2013	11/6/2013	SBO	BBT	0.01
CY2013	11/6/2013	SBO	BBT	0.16
CY2013	11/6/2013	SBO	YUM	0.02
CY2013	11/6/2013	SBO	EPT	0.01



CY	I44 DT	BORDER	SECTOR	LBS
CY2013	11/6/2013	SBO	TCA	152.20
CY2013	11/6/2013	SBO	TCA	145.25
CY2013	11/6/2013	SBO	YUM	0.01
CY2013	11/6/2013	SBO	BBT	0.06
CY2013	11/6/2013	SBO	TCA	272.60
CY2013	11/6/2013	SBO	RGV	67.51
CY2013	11/6/2013	SBO	TCA	143.20
CY2013	11/6/2013	SBO	TCA	219.60
CY2013	11/6/2013	SBO	YUM	0.01
CY2013	11/6/2013	SBO	EPT	0.03
CY2013	11/6/2013	SBO	SDC	0.01
CY2013	11/6/2013	SBO	TCA	46.50
CY2013	11/6/2013	SBO	LRT	668.50
CY2013	11/6/2013	SBO	BBT	0.01
CY2013	11/6/2013	SBO	TCA	163.20
CY2013	11/6/2013	SBO	TCA	90.70
CY2013	11/6/2013	SBO	YUM	0.07
CY2013	11/6/2013	SBO	TCA	424.50
CY2013	11/6/2013	SBO	TCA	107.15
CY2013	11/6/2013	SBO	TCA	439.10
CY2013	11/6/2013	SBO	TCA	163.90
CY2013	11/6/2013	SBO	RGV	372.38
CY2013	11/6/2013	SBO	EPT	105.80
CY2013	11/6/2013	SBO	TCA	72.55
CY2013	11/6/2013	SBO	LRT	378.00
CY2013	11/6/2013	SBO	LRT	0.04
CY2013	11/6/2013	SBO	TCA	107.00
CY2013	11/6/2013	SBO	BBT	0.01
CY2013	11/6/2013	SBO	YUM	445.74
CY2013	11/6/2013	SBO	TCA	101.80
CY2013	11/7/2013	SBO	TCA	182.50
CY2013	11/7/2013	SBO	BBT	0.01
CY2013	11/7/2013	SBO	BBT	0.04
CY2013	11/7/2013	SBO	BBT	0.01
CY2013	11/7/2013	SBO	RGV	0.04
CY2013	11/7/2013	SBO	EPT	0.01
CY2013	11/7/2013	SBO	EPT	0.00
CY2013	11/7/2013	SBO	RGV	587.63
CY2013	11/7/2013	SBO	SDC	
CY2013	11/7/2013	SBO	BBT	0.01
CY2013	11/7/2013	SBO	TCA	198.55
CY2013	11/7/2013	SBO	YUM	0.06
CY2013	11/7/2013	SBO	DRT	0.01
CY2013	11/7/2013	SBO	TCA	136.15
CY2013	11/7/2013	SBO	BBT	72.50
CY2013	11/7/2013	SBO	YUM	0.01
CY2013	11/7/2013	SBO	LRT	454.40
CY2013	11/7/2013	SBO	EPT	87.80
CY2013	11/7/2013	CBO	NLL	0.02
CY2013	11/7/2013	SBO	RGV	89.70
CY2013	11/7/2013	SBO	TCA	487.00
CY2013	11/7/2013	SBO	BBT	9.65
CY2013	11/7/2013	SBO	YUM	0.09
CY2013	11/7/2013	SBO	RGV	498.33

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	11/7/2013	SBO	RGV	176.31
CY2013	11/7/2013	SBO	ELC	0.02
CY2013	11/7/2013	SBO	TCA	154.20
CY2013	11/7/2013	SBO	TCA	139.20
CY2013	11/7/2013	SBO	SDC	0.02
CY2013	11/7/2013	SBO	TCA	267.35
CY2013	11/7/2013	SBO	RGV	90.14
CY2013	11/7/2013	SBO	SDC	5.00
CY2013	11/7/2013	SBO	RGV	23.86
CY2013	11/7/2013	SBO	BBT	0.01
CY2013	11/7/2013	SBO	RGV	12.13
CY2013	11/7/2013	SBO	RGV	12.13
CY2013	11/7/2013	SBO	RGV	14.99
CY2013	11/7/2013	SBO	BBT	1.24
CY2013	11/7/2013	SBO	YUM	96.49
CY2013	11/8/2013	SBO	TCA	198.30
CY2013	11/8/2013	SBO	YUM	67.10
CY2013	11/8/2013	SBO	TCA	106.80
CY2013	11/8/2013	SBO	TCA	408.05
CY2013	11/8/2013	SBO	TCA	6.70
CY2013	11/8/2013	SBO	BBT	0.36
CY2013	11/8/2013	SBO	TCA	161.40
CY2013	11/8/2013	SBO	BBT	0.01
CY2013	11/8/2013	SBO	TCA	0.22
CY2013	11/8/2013	SBO	YUM	0.01
CY2013	11/8/2013	SBO	YUM	0.00
CY2013	11/8/2013	SBO	YUM	0.01
CY2013	11/8/2013	SBO	DRT	621.40
CY2013	11/8/2013	SBO	RGV	0.01
CY2013	11/8/2013	SBO	TCA	0.00
CY2013	11/8/2013	SBO	BBT	6.27
CY2013	11/8/2013	SBO	TCA	55.35
CY2013	11/8/2013	SBO	DRT	0.00
CY2013	11/8/2013	SBO	YUM	0.01
CY2013	11/8/2013	SBO	SDC	0.03
CY2013	11/8/2013	SBO	ELC	243.83
CY2013	11/8/2013	SBO	RGV	15.96
CY2013	11/8/2013	SBO	TCA	31.70
CY2013	11/8/2013	SBO	YUM	0.02
CY2013	11/8/2013	SBO	TCA	158.80
CY2013	11/8/2013	SBO	TCA	19.80
CY2013	11/8/2013	SBO	TCA	124.90
CY2013	11/8/2013	SBO	TCA	46.10
CY2013	11/8/2013	SBO	BBT	1,525.50
CY2013	11/8/2013	SBO	SDC	850.80
CY2013	11/8/2013	SBO	TCA	0.01
CY2013	11/8/2013	SBO	TCA	295.30
CY2013	11/8/2013	SBO	SDC	0.01
CY2013	11/8/2013	SBO	TCA	47.60
CY2013	11/8/2013	SBO	BBT	
CY2013	11/8/2013	SBO	TCA	102.40
CY2013	11/8/2013	SBO	TCA	241.45
CY2013	11/8/2013	SBO	LRT	0.00
CY2013	11/8/2013	SBO	BBT	0.01

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	11/8/2013	SBO	TCA	60.95
CY2013	11/8/2013	SBO	RGV	9.92
CY2013	11/8/2013	SBO	RGV	21.50
CY2013	11/9/2013	SBO	TCA	192.30
CY2013	11/9/2013	SBO	TCA	275.40
CY2013	11/9/2013	SBO	TCA	100.40
CY2013	11/9/2013	SBO	YUM	0.00
CY2013	11/9/2013	SBO	YUM	0.01
CY2013	11/9/2013	SBO	TCA	215.65
CY2013	11/9/2013	SBO	LRT	0.01
CY2013	11/9/2013	SBO	TCA	227.95
CY2013	11/9/2013	SBO	TCA	363.10
CY2013	11/9/2013	SBO	TCA	282.55
CY2013	11/9/2013	SBO	EPT	0.00
CY2013	11/9/2013	SBO	BBT	0.01
CY2013	11/9/2013	SBO	TCA	250.10
CY2013	11/9/2013	SBO	BBT	0.17
CY2013	11/9/2013	SBO	TCA	284.10
CY2013	11/9/2013	SBO	BBT	0.01
CY2013	11/9/2013	SBO	RGV	51.42
CY2013	11/9/2013	SBO	TCA	211.40
CY2013	11/9/2013	SBO	TCA	297.70
CY2013	11/9/2013	SBO	TCA	224.80
CY2013	11/9/2013	SBO	TCA	190.20
CY2013	11/9/2013	SBO	SDC	0.48
CY2013	11/9/2013	SBO	RGV	92.96
CY2013	11/9/2013	SBO	BBT	0.93
CY2013	11/9/2013	SBO	SDC	0.01
CY2013	11/9/2013	SBO	LRT	0.01
CY2013	11/9/2013	SBO	TCA	150.60
CY2013	11/9/2013	SBO	YUM	0.05
CY2013	11/9/2013	SBO	TCA	96.83
CY2013	11/9/2013	SBO	TCA	50.85
CY2013	11/9/2013	SBO	TCA	255.30
CY2013	11/9/2013	SBO	LRT	0.01
CY2013	11/9/2013	SBO	TCA	127.90
CY2013	11/9/2013	SBO	SDC	0.01
CY2013	11/9/2013	SBO	ELC	0.04
CY2013	11/9/2013	SBO	RGV	23.15
CY2013	11/9/2013	SBO	LRT	68.80
CY2013	11/9/2013	SBO	TCA	724.60
CY2013	11/9/2013	SBO	TCA	76.20
CY2013	11/10/2013	SBO	TCA	333.40
CY2013	11/10/2013	SBO	TCA	25.40
CY2013	11/10/2013	SBO	TCA	0.02
CY2013	11/10/2013	SBO	TCA	0.00
CY2013	11/10/2013	SBO	BBT	0.23
CY2013	11/10/2013	SBO	YUM	201.21
CY2013	11/10/2013	SBO	TCA	82.40
CY2013	11/10/2013	SBO	TCA	133.90
CY2013	11/10/2013	SBO	TCA	0.00
CY2013	11/10/2013	SBO	SDC	0.02
CY2013	11/10/2013	SBO	TCA	150.50
CY2013	11/10/2013	SBO	TCA	291.80

CY	I44_DT	BORDER	SECTOR	LBS
CY2013	11/10/2013	SBO	BBT	0.05
CY2013	11/10/2013	SBO	BBT	0.00
CY2013	11/10/2013	SBO	TCA	473.40
CY2013	11/10/2013	SBO	SDC	0.03
CY2013	11/10/2013	SBO	LRT	0.00
CY2013	11/10/2013	SBO	TCA	90.40
CY2013	11/10/2013	SBO	YUM	0.01
CY2013	11/10/2013	SBO	RGV	12.74
CY2013	11/10/2013	SBO	TCA	156.00
CY2013	11/10/2013	SBO	TCA	581.85
CY2013	11/10/2013	SBO	YUM	0.00
CY2013	11/10/2013	SBO	TCA	194.55
CY2013	11/10/2013	SBO	YUM	0.00
CY2013	11/10/2013	SBO	RGV	0.01
CY2013	11/10/2013	SBO	YUM	0.00
CY2013	11/10/2013	SBO	TCA	85.40
CY2013	11/10/2013	SBO	BBT	21.89
CY2013	11/10/2013	SBO	TCA	93.30
CY2013	11/11/2013	SBO	RGV	21.34
CY2013	11/11/2013	SBO	TCA	135.38
CY2013	11/11/2013	SBO	RGV	0.01
CY2013	11/11/2013	SBO	TCA	132.45
CY2013	11/11/2013	SBO	RGV	251.37
CY2013	11/11/2013	SBO	TCA	190.85
CY2013	11/11/2013	SBO	RGV	564.94
CY2013	11/11/2013	SBO	TCA	102.20
CY2013	11/11/2013	SBO	RGV	551.34
CY2013	11/11/2013	SBO	TCA	114.00
CY2013	11/11/2013	SBO	TCA	492.70
CY2013	11/11/2013	SBO	RGV	282.24
CY2013	11/11/2013	SBO	EPT	0.01
CY2013	11/11/2013	SBO	RGV	303.19
CY2013	11/11/2013	SBO	TCA	203.65
CY2013	11/11/2013	SBO	TCA	147.30
CY2013	11/11/2013	NBO	HVM	0.07
CY2013	11/11/2013	SBO	BBT	0.01
CY2013	11/11/2013	SBO	TCA	19.40
CY2013	11/11/2013	SBO	RGV	453.13
CY2013	11/11/2013	SBO	RGV	52.70
CY2013	11/11/2013	SBO	SDC	0.01
CY2013	11/11/2013	SBO	TCA	228.60
CY2013	11/11/2013	SBO	TCA	141.00
CY2013	11/11/2013	SBO	BBT	0.02
CY2013	11/11/2013	SBO	YUM	0.00
CY2013	11/11/2013	SBO	SDC	0.00
CY2013	11/11/2013	SBO	TCA	236.10
CY2013	11/11/2013	SBO	TCA	159.70
CY2013	11/11/2013	SBO	TCA	0.28
CY2013	11/11/2013	SBO	TCA	300.80
CY2013	11/11/2013	SBO	TCA	51.60
CY2013	11/11/2013	SBO	RGV	261.29
CY2013	11/11/2013	SBO	TCA	181.00
CY2013	11/12/2013	SBO	EPT	90.44
CY2013	11/12/2013	SBO	BBT	0.01

CY	I44_DT	BORDER	SECTOR	LBS
CY2013	11/12/2013	SBO	SDC	0.67
CY2013	11/12/2013	SBO	TCA	296.85
CY2013	11/12/2013	SBO	EPT	92.20
CY2013	11/12/2013	SBO	TCA	0.18
CY2013	11/12/2013	SBO	YUM	0.01
CY2013	11/12/2013	SBO	RGV	66.15
CY2013	11/12/2013	SBO	RGV	127.01
CY2013	11/12/2013	SBO	LRT	0.01
CY2013	11/12/2013	SBO	TCA	333.35
CY2013	11/12/2013	SBO	TCA	144.70
CY2013	11/12/2013	SBO	TCA	141.90
CY2013	11/12/2013	SBO	BBT	85.93
CY2013	11/12/2013	SBO	TCA	0.04
CY2013	11/12/2013	SBO	BBT	0.04
CY2013	11/12/2013	SBO	TCA	343.95
CY2013	11/12/2013	SBO	TCA	93.75
CY2013	11/12/2013	SBO	RGV	119.56
CY2013	11/12/2013	SBO	BBT	0.05
CY2013	11/12/2013	SBO	RGV	0.02
CY2013	11/12/2013	SBO	LRT	2,832.43
CY2013	11/12/2013	SBO	TCA	91.40
CY2013	11/12/2013	SBO	TCA	257.80
CY2013	11/12/2013	SBO	YUM	0.02
CY2013	11/12/2013	SBO	TCA	50.30
CY2013	11/12/2013	SBO	TCA	212.00
CY2013	11/12/2013	SBO	RGV	51.82
CY2013	11/12/2013	SBO	RGV	12.92
CY2013	11/12/2013	SBO	TCA	192.40
CY2013	11/12/2013	SBO	YUM	0.00
CY2013	11/12/2013	SBO	RGV	3.53
CY2013	11/12/2013	SBO	EPT	169.25
CY2013	11/12/2013	SBO	TCA	256.10
CY2013	11/13/2013	SBO	TCA	134.20
CY2013	11/13/2013	SBO	LRT	21.10
CY2013	11/13/2013	SBO	BBT	0.01
CY2013	11/13/2013	SBO	BBT	0.05
CY2013	11/13/2013	SBO	TCA	51.85
CY2013	11/13/2013	SBO	TCA	100.00
CY2013	11/13/2013	SBO	BBT	0.14
CY2013	11/13/2013	SBO	TCA	156.00
CY2013	11/13/2013	SBO	YUM	0.00
CY2013	11/13/2013	SBO	LRT	0.01
CY2013	11/13/2013	SBO	TCA	2.40
CY2013	11/13/2013	SBO	YUM	153.36
CY2013	11/13/2013	SBO	SDC	
CY2013	11/13/2013	SBO	BBT	0.04
CY2013	11/13/2013	SBO	BBT	0.01
CY2013	11/13/2013	SBO	TCA	156.90
CY2013	11/13/2013	SBO	YUM	0.00
CY2013	11/13/2013	SBO	TCA	132.65
CY2013	11/13/2013	SBO	TCA	175.80
CY2013	11/13/2013	SBO	TCA	240.05
CY2013	11/13/2013	SBO	TCA	108.90
CY2013	11/13/2013	SBO	TCA	199.60

CY	I44_DT	BORDER	SECTOR	LBS
CY2013	11/13/2013	SBO	EPT	33.20
CY2013	11/13/2013	SBO	BBT	1.69
CY2013	11/13/2013	SBO	LRT	2.21
CY2013	11/13/2013	SBO	SDC	6.11
CY2013	11/13/2013	SBO	BBT	0.03
CY2013	11/13/2013	SBO	BBT	0.02
CY2013	11/13/2013	SBO	RGV	1,182.19
CY2013	11/13/2013	SBO	RGV	33.47
CY2013	11/13/2013	SBO	BBT	0.03
CY2013	11/13/2013	SBO	TCA	2.25
CY2013	11/13/2013	SBO	TCA	125.10
CY2013	11/13/2013	SBO	TCA	96.95
CY2013	11/13/2013	SBO	BBT	0.04
CY2013	11/13/2013	SBO	YUM	0.00
CY2013	11/13/2013	SBO	TCA	286.90
CY2013	11/13/2013	SBO	RGV	13.85
CY2013	11/13/2013	SBO	TCA	104.80
CY2013	11/13/2013	SBO	TCA	226.05
CY2013	11/13/2013	SBO	TCA	89.80
CY2013	11/13/2013	SBO	RGV	8.16
CY2013	11/13/2013	SBO	ELC	12.62
CY2013	11/13/2013	NBO	SWB	0.01
CY2013	11/13/2013	SBO	RGV	0.18
CY2013	11/13/2013	SBO	SDC	
CY2013	11/14/2013	SBO	TCA	0.00
CY2013	11/14/2013	SBO	YUM	1.97
CY2013	11/14/2013	SBO	BBT	0.01
CY2013	11/14/2013	SBO	TCA	179.60
CY2013	11/14/2013	SBO	DRT	0.04
CY2013	11/14/2013	SBO	TCA	159.70
CY2013	11/14/2013	SBO	BBT	0.03
CY2013	11/14/2013	SBO	EPT	
CY2013	11/14/2013	CBO	MIP	0.15
CY2013	11/14/2013	SBO	TCA	69.45
CY2013	11/14/2013	SBO	BBT	0.01
CY2013	11/14/2013	SBO	TCA	293.35
CY2013	11/14/2013	SBO	RGV	164.54
CY2013	11/14/2013	SBO	BBT	0.01
CY2013	11/14/2013	SBO	TCA	507.70
CY2013	11/14/2013	SBO	YUM	0.96
CY2013	11/14/2013	SBO	TCA	222.45
CY2013	11/14/2013	SBO	YUM	0.01
CY2013	11/14/2013	SBO	TCA	337.50
CY2013	11/14/2013	SBO	EPT	0.01
CY2013	11/14/2013	SBO	EPT	0.00
CY2013	11/14/2013	SBO	TCA	3.00
CY2013	11/14/2013	SBO	SDC	0.05
CY2013	11/14/2013	SBO	TCA	142.12
CY2013	11/14/2013	SBO	BBT	0.10
CY2013	11/14/2013	SBO	TCA	119.55
CY2013	11/14/2013	SBO	BBT	0.04
CY2013	11/14/2013	SBO	YUM	0.15
CY2013	11/14/2013	SBO	TCA	186.80
CY2013	11/14/2013	SBO	SDC	

CY	I44_DT	BORDER	SECTOR	LBS
CY2013	11/14/2013	SBO	RGV	42.95
CY2013	11/14/2013	SBO	BBT	0.01
CY2013	11/14/2013	SBO	LRT	351.70
CY2013	11/14/2013	SBO	RGV	40.22
CY2013	11/14/2013	SBO	RGV	976.82
CY2013	11/14/2013	SBO	RGV	38.23
CY2013	11/14/2013	SBO	LRT	69.90
CY2013	11/14/2013	SBO	TCA	212.00
CY2013	11/14/2013	SBO	SDC	0.03
CY2013	11/14/2013	SBO	TCA	238.85
CY2013	11/14/2013	SBO	SDC	0.07
CY2013	11/14/2013	SBO	SDC	0.03
CY2013	11/14/2013	SBO	RGV	48.51
CY2013	11/14/2013	SBO	RGV	449.82
CY2013	11/14/2013	SBO	TCA	241.45
CY2013	11/15/2013	SBO	TCA	136.80
CY2013	11/15/2013	SBO	TCA	0.01
CY2013	11/15/2013	SBO	TCA	46.10
CY2013	11/15/2013	SBO	DRT	132.00
CY2013	11/15/2013	SBO	YUM	0.01
CY2013	11/15/2013	SBO	YUM	0.00
CY2013	11/15/2013	SBO	TCA	141.20
CY2013	11/15/2013	SBO	TCA	160.30
CY2013	11/15/2013	SBO	SDC	169.90
CY2013	11/15/2013	SBO	YUM	0.02
CY2013	11/15/2013	SBO	RGV	488.98
CY2013	11/15/2013	SBO	TCA	282.75
CY2013	11/15/2013	SBO	YUM	0.01
CY2013	11/15/2013	SBO	TCA	1,029.20
CY2013	11/15/2013	SBO	YUM	0.01
CY2013	11/15/2013	SBO	BBT	0.01
CY2013	11/15/2013	SBO	TCA	224.45
CY2013	11/15/2013	SBO	TCA	188.90
CY2013	11/15/2013	SBO	RGV	37.49
CY2013	11/15/2013	SBO	DRT	0.01
CY2013	11/15/2013	SBO	YUM	0.02
CY2013	11/15/2013	SBO	YUM	0.01
CY2013	11/15/2013	SBO	TCA	34.55
CY2013	11/15/2013	SBO	YUM	0.06
CY2013	11/15/2013	SBO	RGV	459.74
CY2013	11/15/2013	SBO	RGV	386.98
CY2013	11/15/2013	SBO	YUM	469.55
CY2013	11/15/2013	SBO	RGV	115.76
CY2013	11/15/2013	SBO	TCA	224.80
CY2013	11/15/2013	SBO	TCA	49.00
CY2013	11/15/2013	SBO	RGV	558.44
CY2013	11/15/2013	SBO	SDC	0.07
CY2013	11/15/2013	SBO	RGV	12.00
CY2013	11/15/2013	SBO	LRT	379.59
CY2013	11/15/2013	SBO	EPT	289.64
CY2013	11/15/2013	SBO	YUM	0.08
CY2013	11/15/2013	SBO	RGV	163.21
CY2013	11/15/2013	SBO	RGV	32.22
CY2013	11/15/2013	SBO	LRT	170.45

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	11/15/2013	SBO	EPT	0.75
CY2013	11/15/2013	SBO	TCA	0.00
CY2013	11/16/2013	SBO	ELC	71.70
CY2013	11/16/2013	SBO	BBT	0.28
CY2013	11/16/2013	SBO	TCA	333.10
CY2013	11/16/2013	SBO	RGV	118.36
CY2013	11/16/2013	SBO	YUM	0.00
CY2013	11/16/2013	SBO	TCA	322.75
CY2013	11/16/2013	SBO	YUM	0.00
CY2013	11/16/2013	SBO	YUM	0.01
CY2013	11/16/2013	SBO	TCA	269.50
CY2013	11/16/2013	SBO	EPT	0.03
CY2013	11/16/2013	SBO	TCA	235.10
CY2013	11/16/2013	SBO	YUM	0.03
CY2013	11/16/2013	SBO	RGV	873.18
CY2013	11/16/2013	SBO	YUM	0.01
CY2013	11/16/2013	SBO	TCA	264.90
CY2013	11/16/2013	SBO	RGV	129.80
CY2013	11/16/2013	SBO	TCA	237.50
CY2013	11/16/2013	SBO	TCA	93.35
CY2013	11/16/2013	SBO	TCA	323.60
CY2013	11/16/2013	SBO	YUM	240.79
CY2013	11/16/2013	SBO	TCA	137.20
CY2013	11/16/2013	SBO	BBT	0.05
CY2013	11/16/2013	SBO	TCA	23.40
CY2013	11/16/2013	SBO	SDC	
CY2013	11/16/2013	SBO	YUM	11.87
CY2013	11/16/2013	SBO	TCA	1.10
CY2013	11/16/2013	SBO	TCA	28.15
CY2013	11/16/2013	SBO	BBT	0.01
CY2013	11/16/2013	SBO	SDC	0.07
CY2013	11/16/2013	SBO	BBT	311.95
CY2013	11/16/2013	SBO	SDC	
CY2013	11/16/2013	SBO	TCA	1,808.75
CY2013	11/16/2013	SBO	BBT	0.01
CY2013	11/16/2013	SBO	TCA	216.05
CY2013	11/16/2013	SBO	TCA	288.25
CY2013	11/16/2013	SBO	YUM	0.00
CY2013	11/16/2013	SBO	TCA	458.90
CY2013	11/16/2013	SBO	YUM	0.01
CY2013	11/16/2013	SBO	LRT	254.02
CY2013	11/16/2013	SBO	SDC	0.00
CY2013	11/16/2013	SBO	RGV	140.24
CY2013	11/16/2013	SBO	TCA	112.75
CY2013	11/16/2013	SBO	LRT	363.10
CY2013	11/16/2013	SBO	EPT	115.40
CY2013	11/16/2013	SBO	BBT	0.02
CY2013	11/17/2013	SBO	BBT	0.04
CY2013	11/17/2013	SBO	TCA	251.40
CY2013	11/17/2013	SBO	SDC	0.19
CY2013	11/17/2013	SBO	TCA	89.30
CY2013	11/17/2013	SBO	EPT	98.10
CY2013	11/17/2013	SBO	TCA	171.60
CY2013	11/17/2013	SBO	TCA	204.60



CY	I44 DT	BORDER	SECTOR	LBS
CY2013	11/17/2013	SBO	ELC	879.80
CY2013	11/17/2013	SBO	TCA	137.60
CY2013	11/17/2013	SBO	TCA	207.80
CY2013	11/17/2013	SBO	BBT	0.13
CY2013	11/17/2013	SBO	TCA	137.20
CY2013	11/17/2013	SBO	TCA	229.85
CY2013	11/17/2013	SBO	DRT	
CY2013	11/17/2013	SBO	TCA	215.50
CY2013	11/17/2013	SBO	YUM	0.01
CY2013	11/17/2013	SBO	BBT	0.10
CY2013	11/17/2013	SBO	TCA	162.40
CY2013	11/17/2013	SBO	LRT	76.70
CY2013	11/17/2013	SBO	YUM	0.06
CY2013	11/17/2013	SBO	YUM	0.24
CY2013	11/17/2013	SBO	TCA	33.70
CY2013	11/17/2013	SBO	BBT	0.01
CY2013	11/17/2013	SBO	YUM	0.02
CY2013	11/17/2013	SBO	TCA	146.30
CY2013	11/17/2013	SBO	TCA	235.00
CY2013	11/17/2013	NBO	DTM	0.03
CY2013	11/17/2013	SBO	TCA	725.00
CY2013	11/17/2013	SBO	TCA	356.10
CY2013	11/17/2013	SBO	EPT	0.10
CY2013	11/17/2013	SBO	TCA	0.01
CY2013	11/17/2013	SBO	RGV	696.78
CY2013	11/17/2013	NBO	SWB	0.00
CY2013	11/17/2013	SBO	YUM	0.01
CY2013	11/17/2013	SBO	TCA	448.00
CY2013	11/17/2013	SBO	RGV	48.38
CY2013	11/17/2013	SBO	SDC	0.04
CY2013	11/17/2013	SBO	TCA	145.85
CY2013	11/17/2013	SBO	TCA	50.00
CY2013	11/17/2013	SBO	TCA	293.50
CY2013	11/17/2013	SBO	TCA	146.45
CY2013	11/17/2013	SBO	ELC	0.00
CY2013	11/17/2013	SBO	TCA	466.45
CY2013	11/17/2013	NBO	SWB	0.16
CY2013	11/17/2013	NBO	SWB	0.52
CY2013	11/17/2013	SBO	TCA	201.00
CY2013	11/18/2013	SBO	YUM	0.01
CY2013	11/18/2013	SBO	TCA	356.40
CY2013	11/18/2013	SBO	TCA	94.50
CY2013	11/18/2013	SBO	RGV	482.15
CY2013	11/18/2013	SBO	RGV	63.95
CY2013	11/18/2013	SBO	TCA	313.40
CY2013	11/18/2013	SBO	YUM	745.84
CY2013	11/18/2013	SBO	TCA	52.35
CY2013	11/18/2013	SBO	YUM	0.12
CY2013	11/18/2013	SBO	TCA	35.65
CY2013	11/18/2013	SBO	SDC	0.02
CY2013	11/18/2013	SBO	BBT	0.00
CY2013	11/18/2013	SBO	TCA	302.40
CY2013	11/18/2013	SBO	TCA	0.32
CY2013	11/18/2013	SBO	TCA	178.25

CY	I44_DT	BORDER	SECTOR	LBS
CY2013	11/18/2013	SBO	TCA	288.15
CY2013	11/18/2013	SBO	TCA	135.60
CY2013	11/18/2013	SBO	LRT	209.20
CY2013	11/18/2013	SBO	TCA	1,021.40
CY2013	11/18/2013	SBO	TCA	522.35
CY2013	11/18/2013	SBO	SDC	0.01
CY2013	11/18/2013	SBO	TCA	556.85
CY2013	11/18/2013	SBO	TCA	1.20
CY2013	11/18/2013	SBO	YUM	0.00
CY2013	11/18/2013	SBO	RGV	160.25
CY2013	11/18/2013	SBO	TCA	134.10
CY2013	11/18/2013	SBO	BBT	0.01
CY2013	11/18/2013	SBO	BBT	0.01
CY2013	11/18/2013	SBO	TCA	18.20
CY2013	11/18/2013	SBO	SDC	0.01
CY2013	11/18/2013	SBO	TCA	379.85
CY2013	11/18/2013	SBO	SDC	0.00
CY2013	11/18/2013	SBO	TCA	99.00
CY2013	11/18/2013	SBO	TCA	155.35
CY2013	11/18/2013	SBO	TCA	249.10
CY2013	11/18/2013	SBO	TCA	157.90
CY2013	11/18/2013	SBO	YUM	0.00
CY2013	11/18/2013	SBO	SDC	
CY2013	11/18/2013	SBO	YUM	0.02
CY2013	11/18/2013	SBO	TCA	104.35
CY2013	11/18/2013	SBO	TCA	6.60
CY2013	11/18/2013	SBO	TCA	482.15
CY2013	11/18/2013	SBO	TCA	11.60
CY2013	11/18/2013	SBO	RGV	274.52
CY2013	11/18/2013	SBO	YUM	142.73
CY2013	11/18/2013	SBO	TCA	521.60
CY2013	11/18/2013	SBO	RGV	811.44
CY2013	11/19/2013	SBO	TCA	155.20
CY2013	11/19/2013	SBO	EPT	0.02
CY2013	11/19/2013	SBO	TCA	264.10
CY2013	11/19/2013	SBO	RGV	0.15
CY2013	11/19/2013	SBO	TCA	379.04
CY2013	11/19/2013	SBO	TCA	495.50
CY2013	11/19/2013	SBO	TCA	52.15
CY2013	11/19/2013	SBO	TCA	287.60
CY2013	11/19/2013	SBO	TCA	138.10
CY2013	11/19/2013	SBO	TCA	0.01
CY2013	11/19/2013	SBO	ELC	0.00
CY2013	11/19/2013	SBO	YUM	0.01
CY2013	11/19/2013	SBO	LRT	252.03
CY2013	11/19/2013	SBO	BBT	0.05
CY2013	11/19/2013	SBO	BBT	0.02
CY2013	11/19/2013	SBO	BBT	0.01
CY2013	11/19/2013	SBO	TCA	47.35
CY2013	11/19/2013	SBO	YUM	227.40
CY2013	11/19/2013	SBO	TCA	242.95
CY2013	11/19/2013	SBO	BBT	0.01
CY2013	11/19/2013	SBO	DRT	0.00
CY2013	11/19/2013	SBO	EPT	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	11/19/2013	CBO	MIP	0.04
CY2013	11/19/2013	SBO	SDC	0.01
CY2013	11/19/2013	SBO	TCA	503.30
CY2013	11/19/2013	SBO	TCA	539.95
CY2013	11/19/2013	SBO	EPT	0.01
CY2013	11/19/2013	SBO	TCA	142.10
CY2013	11/19/2013	SBO	TCA	106.35
CY2013	11/19/2013	SBO	TCA	207.65
CY2013	11/19/2013	SBO	SDC	0.00
CY2013	11/19/2013	SBO	TCA	472.80
CY2013	11/19/2013	SBO	TCA	242.75
CY2013	11/19/2013	SBO	TCA	486.55
CY2013	11/19/2013	SBO	TCA	48.70
CY2013	11/19/2013	SBO	BBT	0.07
CY2013	11/19/2013	SBO	TCA	94.20
CY2013	11/19/2013	SBO	EPT	139.32
CY2013	11/19/2013	SBO	SDC	0.00
CY2013	11/19/2013	SBO	TCA	91.20
CY2013	11/19/2013	SBO	RGV	2,131.55
CY2013	11/19/2013	SBO	TCA	25.40
CY2013	11/19/2013	SBO	TCA	0.20
CY2013	11/19/2013	SBO	RGV	23.46
CY2013	11/19/2013	SBO	TCA	343.65
CY2013	11/19/2013	SBO	BBT	0.12
CY2013	11/19/2013	SBO	TCA	2,335.30
CY2013	11/19/2013	SBO	TCA	20.60
CY2013	11/19/2013	SBO	TCA	303.40
CY2013	11/19/2013	SBO	RGV	54.82
CY2013	11/19/2013	SBO	RGV	68.36
CY2013	11/19/2013	SBO	RGV	11.03
CY2013	11/19/2013	SBO	SDC	3.45
CY2013	11/19/2013	SBO	TCA	0.25
CY2013	11/19/2013	SBO	RGV	3.31
CY2013	11/19/2013	SBO	YUM	0.01
CY2013	11/19/2013	SBO	TCA	200.60
CY2013	11/19/2013	SBO	TCA	101.00
CY2013	11/20/2013	SBO	TCA	95.10
CY2013	11/20/2013	SBO	ELC	190.34
CY2013	11/20/2013	SBO	YUM	0.04
CY2013	11/20/2013	SBO	TCA	380.35
CY2013	11/20/2013	SBO	TCA	425.05
CY2013	11/20/2013	SBO	TCA	249.70
CY2013	11/20/2013	SBO	TCA	328.00
CY2013	11/20/2013	SBO	BBT	0.01
CY2013	11/20/2013	SBO	TCA	244.00
CY2013	11/20/2013	SBO	BBT	0.12
CY2013	11/20/2013	SBO	TCA	107.30
CY2013	11/20/2013	SBO	RGV	822.47
CY2013	11/20/2013	SBO	YUM	0.03
CY2013	11/20/2013	SBO	BBT	0.02
CY2013	11/20/2013	SBO	LRT	0.01
CY2013	11/20/2013	SBO	RGV	460.85
CY2013	11/20/2013	SBO	YUM	0.03
CY2013	11/20/2013	SBO	RGV	1,261.26

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	11/20/2013	SBO	BBT	0.01
CY2013	11/20/2013	SBO	RGV	72.77
CY2013	11/20/2013	SBO	YUM	0.00
CY2013	11/20/2013	SBO	YUM	0.02
CY2013	11/20/2013	SBO	TCA	94.80
CY2013	11/20/2013	SBO	YUM	0.03
CY2013	11/20/2013	SBO	TCA	121.70
CY2013	11/20/2013	SBO	TCA	415.40
CY2013	11/20/2013	SBO	DRT	460.80
CY2013	11/20/2013	SBO	BBT	0.01
CY2013	11/20/2013	SBO	TCA	561.10
CY2013	11/20/2013	SBO	YUM	0.00
CY2013	11/20/2013	SBO	LRT	373.12
CY2013	11/20/2013	SBO	SDC	0.01
CY2013	11/20/2013	SBO	EPT	260.22
CY2013	11/20/2013	SBO	TCA	176.20
CY2013	11/20/2013	SBO	YUM	0.00
CY2013	11/20/2013	SBO	YUM	0.00
CY2013	11/20/2013	SBO	TCA	182.55
CY2013	11/20/2013	SBO	RGV	46.31
CY2013	11/20/2013	SBO	YUM	0.00
CY2013	11/20/2013	SBO	TCA	268.55
CY2013	11/20/2013	SBO	TCA	517.30
CY2013	11/20/2013	SBO	TCA	155.60
CY2013	11/20/2013	SBO	YUM	0.00
CY2013	11/20/2013	SBO	RGV	1,148.81
CY2013	11/20/2013	SBO	SDC	0.04
CY2013	11/20/2013	NBO	SPW	0.02
CY2013	11/20/2013	SBO	RGV	9.70
CY2013	11/20/2013	SBO	TCA	348.50
CY2013	11/20/2013	NBO	SWB	1.04
CY2013	11/20/2013	SBO	YUM	0.00
CY2013	11/20/2013	CBO	NLL	0.01
CY2013	11/20/2013	SBO	TCA	
CY2013	11/20/2013	SBO	YUM	0.01
CY2013	11/20/2013	SBO	RGV	5.64
CY2013	11/20/2013	SBO	TCA	376.50
CY2013	11/20/2013	SBO	YUM	3.71
CY2013	11/20/2013	SBO	TCA	74.60
CY2013	11/20/2013	SBO	BBT	0.01
CY2013	11/20/2013	SBO	TCA	189.95
CY2013	11/20/2013	SBO	TCA	197.70
CY2013	11/20/2013	SBO	YUM	0.01
CY2013	11/21/2013	SBO	YUM	29.11
CY2013	11/21/2013	SBO	YUM	0.01
CY2013	11/21/2013	SBO	BBT	0.01
CY2013	11/21/2013	SBO	YUM	0.01
CY2013	11/21/2013	SBO	RGV	13.45
CY2013	11/21/2013	SBO	EPT	88.80
CY2013	11/21/2013	SBO	TCA	90.90
CY2013	11/21/2013	SBO	RGV	0.05
CY2013	11/21/2013	SBO	TCA	562.33
CY2013	11/21/2013	SBO	YUM	0.01
CY2013	11/21/2013	SBO	YUM	0.01

CY	I44_DT	BORDER	SECTOR	LBS
CY2013	11/21/2013	SBO	YUM	0.02
CY2013	11/21/2013	SBO	YUM	0.00
CY2013	11/21/2013	SBO	YUM	0.01
CY2013	11/21/2013	SBO	TCA	159.00
CY2013	11/21/2013	SBO	TCA	200.65
CY2013	11/21/2013	SBO	TCA	188.95
CY2013	11/21/2013	SBO	BBT	0.18
CY2013	11/21/2013	SBO	YUM	0.00
CY2013	11/21/2013	SBO	BBT	0.99
CY2013	11/21/2013	SBO	TCA	50.70
CY2013	11/21/2013	SBO	TCA	142.70
CY2013	11/21/2013	SBO	TCA	162.90
CY2013	11/21/2013	SBO	YUM	237.59
CY2013	11/21/2013	SBO	TCA	146.10
CY2013	11/21/2013	SBO	TCA	145.70
CY2013	11/21/2013	SBO	TCA	829.70
CY2013	11/21/2013	SBO	YUM	0.01
CY2013	11/21/2013	SBO	TCA	26.25
CY2013	11/21/2013	SBO	TCA	195.80
CY2013	11/21/2013	SBO	EPT	0.01
CY2013	11/21/2013	SBO	TCA	165.60
CY2013	11/21/2013	SBO	TCA	457.65
CY2013	11/21/2013	SBO	RGV	15.44
CY2013	11/21/2013	SBO	TCA	477.05
CY2013	11/21/2013	SBO	YUM	0.01
CY2013	11/21/2013	SBO	TCA	50.30
CY2013	11/21/2013	SBO	YUM	0.17
CY2013	11/21/2013	SBO	TCA	274.30
CY2013	11/21/2013	SBO	YUM	0.03
CY2013	11/21/2013	SBO	LRT	0.01
CY2013	11/21/2013	SBO	TCA	133.40
CY2013	11/21/2013	SBO	TCA	85.35
CY2013	11/21/2013	SBO	LRT	0.01
CY2013	11/21/2013	SBO	RGV	413.83
CY2013	11/21/2013	SBO	YUM	0.01
CY2013	11/21/2013	SBO	YUM	0.06
CY2013	11/21/2013	SBO	YUM	0.06
CY2013	11/21/2013	SBO	TCA	325.50
CY2013	11/21/2013	SBO	TCA	57.65
CY2013	11/21/2013	SBO	RGV	428.87
CY2013	11/21/2013	SBO	BBT	0.01
CY2013	11/21/2013	SBO	BBT	131.20
CY2013	11/21/2013	SBO	TCA	149.75
CY2013	11/21/2013	SBO	YUM	0.02
CY2013	11/21/2013	SBO	RGV	47.58
CY2013	11/21/2013	SBO	TCA	274.60
CY2013	11/21/2013	SBO	LRT	0.00
CY2013	11/21/2013	SBO	TCA	1.40
CY2013	11/21/2013	SBO	TCA	100.00
CY2013	11/21/2013	SBO	RGV	0.01
CY2013	11/21/2013	SBO	TCA	67.05
CY2013	11/21/2013	SBO	RGV	958.07
CY2013	11/21/2013	SBO	TCA	135.30
CY2013	11/21/2013	SBO	RGV	119.20

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	11/21/2013	SBO	TCA	96.40
CY2013	11/21/2013	SBO	BBT	2.15
CY2013	11/21/2013	SBO	RGV	11.03
CY2013	11/21/2013	SBO	RGV	461.95
CY2013	11/22/2013	SBO	TCA	51.15
CY2013	11/22/2013	SBO	YUM	0.02
CY2013	11/22/2013	SBO	YUM	0.01
CY2013	11/22/2013	SBO	BBT	0.01
CY2013	11/22/2013	SBO	YUM	0.02
CY2013	11/22/2013	SBO	YUM	0.02
CY2013	11/22/2013	SBO	RGV	231.53
CY2013	11/22/2013	SBO	BBT	0.01
CY2013	11/22/2013	SBO	EPT	85.40
CY2013	11/22/2013	SBO	BBT	0.06
CY2013	11/22/2013	SBO	TCA	0.60
CY2013	11/22/2013	SBO	RGV	263.50
CY2013	11/22/2013	SBO	EPT	0.67
CY2013	11/22/2013	SBO	RGV	113.56
CY2013	11/22/2013	SBO	TCA	49.85
CY2013	11/22/2013	SBO	BBT	0.01
CY2013	11/22/2013	SBO	BBT	0.01
CY2013	11/22/2013	SBO	RGV	375.95
CY2013	11/22/2013	SBO	BBT	0.01
CY2013	11/22/2013	SBO	BBT	0.01
CY2013	11/22/2013	SBO	RGV	0.01
CY2013	11/22/2013	SBO	BBT	0.02
CY2013	11/22/2013	SBO	RGV	25.36
CY2013	11/22/2013	SBO	TCA	310.55
CY2013	11/22/2013	SBO	BBT	0.04
CY2013	11/22/2013	SBO	TCA	
CY2013	11/23/2013	SBO	YUM	0.01
CY2013	11/23/2013	SBO	RGV	44.98
CY2013	11/23/2013	SBO	RGV	26.46
CY2013	11/23/2013	SBO	EPT	59.92
CY2013	11/23/2013	SBO	BBT	0.25
CY2013	11/23/2013	SBO	TCA	25.60
CY2013	11/23/2013	SBO	TCA	149.10
CY2013	11/23/2013	SBO	RGV	0.02
CY2013	11/23/2013	SBO	TCA	812.90
CY2013	11/23/2013	SBO	TCA	337.15
CY2013	11/23/2013	SBO	RGV	18.79
CY2013	11/23/2013	SBO	TCA	60.20
CY2013	11/23/2013	SBO	YUM	0.05
CY2013	11/23/2013	SBO	TCA	1,556.80
CY2013	11/23/2013	SBO	SDC	0.01
CY2013	11/23/2013	SBO	TCA	408.20
CY2013	11/23/2013	SBO	TCA	96.90
CY2013	11/23/2013	SBO	YUM	0.02
CY2013	11/23/2013	SBO	TCA	218.10
CY2013	11/23/2013	SBO	TCA	237.30
CY2013	11/23/2013	SBO	SDC	
CY2013	11/23/2013	SBO	TCA	237.35
CY2013	11/23/2013	SBO	TCA	268.30
CY2013	11/23/2013	SBO	TCA	25.00

CY	I44_DT	BORDER	SECTOR	LBS
CY2013	11/23/2013	SBO	TCA	155.80
CY2013	11/24/2013	SBO	TCA	27.20
CY2013	11/24/2013	SBO	YUM	0.00
CY2013	11/24/2013	SBO	TCA	135.80
CY2013	11/24/2013	SBO	TCA	242.35
CY2013	11/24/2013	SBO	LRT	191.20
CY2013	11/24/2013	SBO	YUM	1.76
CY2013	11/24/2013	SBO	RGV	71.31
CY2013	11/24/2013	SBO	TCA	112.70
CY2013	11/24/2013	SBO	TCA	0.03
CY2013	11/24/2013	SBO	YUM	0.00
CY2013	11/24/2013	SBO	ELC	43.22
CY2013	11/24/2013	SBO	TCA	106.50
CY2013	11/24/2013	SBO	TCA	187.20
CY2013	11/24/2013	SBO	RGV	0.00
CY2013	11/24/2013	SBO	TCA	200.15
CY2013	11/24/2013	SBO	TCA	128.20
CY2013	11/24/2013	SBO	TCA	0.60
CY2013	11/24/2013	SBO	TCA	237.25
CY2013	11/24/2013	SBO	TCA	61.55
CY2013	11/24/2013	SBO	TCA	201.30
CY2013	11/24/2013	SBO	YUM	0.03
CY2013	11/24/2013	SBO	TCA	180.10
CY2013	11/24/2013	SBO	TCA	162.20
CY2013	11/24/2013	SBO	TCA	560.75
CY2013	11/24/2013	SBO	ELC	0.01
CY2013	11/24/2013	SBO	TCA	68.10
CY2013	11/24/2013	SBO	YUM	0.00
CY2013	11/24/2013	SBO	TCA	2.30
CY2013	11/24/2013	SBO	TCA	230.70
CY2013	11/24/2013	SBO	TCA	583.56
CY2013	11/24/2013	SBO	TCA	1,902.15
CY2013	11/24/2013	SBO	TCA	287.80
CY2013	11/24/2013	SBO	TCA	263.60
CY2013	11/24/2013	SBO	RGV	74.22
CY2013	11/24/2013	SBO	DRT	202.60
CY2013	11/24/2013	SBO	TCA	106.50
CY2013	11/24/2013	SBO	TCA	212.86
CY2013	11/24/2013	SBO	TCA	331.80
CY2013	11/24/2013	SBO	TCA	0.66
CY2013	11/24/2013	SBO	TCA	619.35
CY2013	11/25/2013	SBO	TCA	180.50
CY2013	11/25/2013	SBO	YUM	283.67
CY2013	11/25/2013	SBO	SDC	262.10
CY2013	11/25/2013	SBO	LRT	79.20
CY2013	11/25/2013	SBO	TCA	257.20
CY2013	11/25/2013	SBO	SDC	0.01
CY2013	11/25/2013	SBO	RGV	1,291.03
CY2013	11/25/2013	SBO	BBT	0.12
CY2013	11/25/2013	SBO	RGV	85.25
CY2013	11/25/2013	SBO	TCA	70.35
CY2013	11/25/2013	SBO	BBT	0.01
CY2013	11/25/2013	SBO	BBT	0.01
CY2013	11/25/2013	SBO	LRT	5,616.44

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	11/25/2013	SBO	TCA	393.20
CY2013	11/25/2013	SBO	TCA	76.75
CY2013	11/25/2013	SBO	YUM	0.04
CY2013	11/25/2013	SBO	TCA	299.90
CY2013	11/25/2013	SBO	TCA	386.10
CY2013	11/25/2013	SBO	RGV	148.84
CY2013	11/25/2013	SBO	TCA	0.06
CY2013	11/25/2013	SBO	YUM	0.02
CY2013	11/25/2013	SBO	TCA	199.65
CY2013	11/25/2013	SBO	TCA	295.25
CY2013	11/25/2013	SBO	TCA	159.95
CY2013	11/25/2013	SBO	TCA	383.95
CY2013	11/25/2013	SBO	TCA	319.80
CY2013	11/25/2013	SBO	TCA	608.90
CY2013	11/25/2013	SBO	DRT	170.50
CY2013	11/25/2013	SBO	BBT	0.01
CY2013	11/25/2013	SBO	TCA	67.00
CY2013	11/25/2013	SBO	LRT	0.00
CY2013	11/25/2013	SBO	BBT	0.02
CY2013	11/25/2013	SBO	TCA	364.00
CY2013	11/25/2013	SBO	RGV	343.98
CY2013	11/25/2013	SBO	RGV	112.46
CY2013	11/25/2013	SBO	TCA	54.90
CY2013	11/25/2013	SBO	TCA	8.20
CY2013	11/25/2013	SBO	RGV	45.20
CY2013	11/25/2013	SBO	RGV	18.79
CY2013	11/26/2013	SBO	BBT	0.01
CY2013	11/26/2013	SBO	EPT	94.90
CY2013	11/26/2013	SBO	LRT	214.70
CY2013	11/26/2013	SBO	TCA	0.06
CY2013	11/26/2013	SBO	BBT	0.37
CY2013	11/26/2013	SBO	RGV	81.59
CY2013	11/26/2013	SBO	TCA	302.20
CY2013	11/26/2013	SBO	TCA	304.00
CY2013	11/26/2013	SBO	TCA	80.65
CY2013	11/26/2013	SBO	YUM	0.03
CY2013	11/26/2013	SBO	TCA	542.55
CY2013	11/26/2013	SBO	BBT	0.02
CY2013	11/26/2013	SBO	TCA	124.40
CY2013	11/26/2013	SBO	TCA	127.90
CY2013	11/26/2013	SBO	RGV	0.00
CY2013	11/26/2013	SBO	TCA	246.15
CY2013	11/26/2013	SBO	TCA	4.20
CY2013	11/26/2013	SBO	TCA	31.10
CY2013	11/26/2013	SBO	SDC	
CY2013	11/26/2013	SBO	TCA	90.80
CY2013	11/26/2013	SBO	TCA	84.20
CY2013	11/26/2013	SBO	TCA	0.07
CY2013	11/26/2013	SBO	TCA	201.46
CY2013	11/26/2013	SBO	TCA	320.90
CY2013	11/26/2013	SBO	DRT	0.01
CY2013	11/26/2013	SBO	TCA	4.00
CY2013	11/26/2013	SBO	YUM	0.02
CY2013	11/26/2013	SBO	TCA	269.80



CY	I44 DT	BORDER	SECTOR	LBS
CY2013	11/26/2013	SBO	RGV	8.86
CY2013	11/26/2013	SBO	SDC	0.00
CY2013	11/26/2013	SBO	TCA	156.20
CY2013	11/26/2013	SBO	SDC	0.01
CY2013	11/26/2013	SBO	EPT	0.04
CY2013	11/26/2013	SBO	TCA	108.40
CY2013	11/26/2013	SBO	BBT	51.20
CY2013	11/26/2013	SBO	EPT	195.70
CY2013	11/26/2013	SBO	RGV	369.34
CY2013	11/26/2013	SBO	YUM	0.00
CY2013	11/26/2013	SBO	TCA	48.90
CY2013	11/26/2013	SBO	TCA	181.15
CY2013	11/26/2013	SBO	TCA	198.20
CY2013	11/26/2013	SBO	TCA	27.55
CY2013	11/26/2013	SBO	TCA	45.70
CY2013	11/26/2013	SBO	LRT	0.00
CY2013	11/26/2013	SBO	BBT	0.03
CY2013	11/26/2013	SBO	RGV	22.58
CY2013	11/26/2013	SBO	EPT	142.32
CY2013	11/26/2013	SBO	RGV	4.41
CY2013	11/26/2013	SBO	TCA	4.85
CY2013	11/26/2013	SBO	BBT	0.08
CY2013	11/27/2013	SBO	TCA	182.50
CY2013	11/27/2013	SBO	TCA	93.35
CY2013	11/27/2013	SBO	TCA	135.00
CY2013	11/27/2013	SBO	TCA	203.40
CY2013	11/27/2013	SBO	EPT	80.80
CY2013	11/27/2013	SBO	BBT	0.01
CY2013	11/27/2013	SBO	TCA	160.70
CY2013	11/27/2013	SBO	TCA	121.80
CY2013	11/27/2013	SBO	RGV	3,924.90
CY2013	11/27/2013	SBO	BBT	182.02
CY2013	11/27/2013	SBO	TCA	100.00
CY2013	11/27/2013	SBO	YUM	0.02
CY2013	11/27/2013	SBO	RGV	11.03
CY2013	11/27/2013	SBO	TCA	682.00
CY2013	11/27/2013	SBO	TCA	324.80
CY2013	11/27/2013	SBO	TCA	583.35
CY2013	11/27/2013	SBO	TCA	550.30
CY2013	11/27/2013	SBO	TCA	45.80
CY2013	11/27/2013	SBO	TCA	330.00
CY2013	11/27/2013	SBO	EPT	95.50
CY2013	11/27/2013	SBO	TCA	404.10
CY2013	11/27/2013	SBO	TCA	93.75
CY2013	11/27/2013	SBO	EPT	82.30
CY2013	11/27/2013	SBO	SDC	0.00
CY2013	11/27/2013	SBO	TCA	96.40
CY2013	11/27/2013	SBO	BBT	0.01
CY2013	11/27/2013	SBO	BBT	55.30
CY2013	11/27/2013	SBO	TCA	239.10
CY2013	11/27/2013	SBO	TCA	51.40
CY2013	11/27/2013	SBO	EPT	0.10
CY2013	11/27/2013	SBO	BBT	0.06
CY2013	11/27/2013	SBO	LRT	357.65

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	11/27/2013	SBO	TCA	144.40
CY2013	11/27/2013	SBO	BBT	0.68
CY2013	11/27/2013	SBO	TCA	310.60
CY2013	11/27/2013	SBO	RGV	657.09
CY2013	11/27/2013	SBO	RGV	0.14
CY2013	11/28/2013	SBO	TCA	91.70
CY2013	11/28/2013	SBO	RGV	0.02
CY2013	11/28/2013	SBO	EPT	135.60
CY2013	11/28/2013	SBO	TCA	179.80
CY2013	11/28/2013	SBO	BBT	0.01
CY2013	11/28/2013	SBO	TCA	561.85
CY2013	11/28/2013	SBO	RGV	56.62
CY2013	11/28/2013	SBO	TCA	251.00
CY2013	11/28/2013	SBO	YUM	0.00
CY2013	11/28/2013	SBO	TCA	272.50
CY2013	11/28/2013	SBO	SDC	
CY2013	11/28/2013	SBO	SDC	77.24
CY2013	11/28/2013	SBO	TCA	0.01
CY2013	11/28/2013	SBO	TCA	140.40
CY2013	11/28/2013	SBO	RGV	829.08
CY2013	11/28/2013	SBO	TCA	115.85
CY2013	11/28/2013	SBO	LRT	146.15
CY2013	11/28/2013	SBO	RGV	369.87
CY2013	11/28/2013	SBO	TCA	189.30
CY2013	11/28/2013	SBO	TCA	
CY2013	11/28/2013	SBO	TCA	199.35
CY2013	11/28/2013	SBO	TCA	62.80
CY2013	11/29/2013	SBO	RGV	46.31
CY2013	11/29/2013	SBO	RGV	0.03
CY2013	11/29/2013	SBO	YUM	0.00
CY2013	11/29/2013	SBO	TCA	36.90
CY2013	11/29/2013	SBO	YUM	0.01
CY2013	11/29/2013	SBO	TCA	209.90
CY2013	11/29/2013	SBO	YUM	0.06
CY2013	11/29/2013	SBO	RGV	0.07
CY2013	11/29/2013	SBO	LRT	0.01
CY2013	11/29/2013	SBO	TCA	173.20
CY2013	11/29/2013	SBO	BBT	0.01
CY2013	11/29/2013	SBO	SDC	0.13
CY2013	11/29/2013	SBO	TCA	91.15
CY2013	11/29/2013	SBO	TCA	361.45
CY2013	11/29/2013	SBO	TCA	51.00
CY2013	11/29/2013	SBO	EPT	30.60
CY2013	11/29/2013	SBO	TCA	199.40
CY2013	11/29/2013	SBO	TCA	405.40
CY2013	11/29/2013	SBO	TCA	209.85
CY2013	11/29/2013	SBO	RGV	31.44
CY2013	11/29/2013	SBO	TCA	231.00
CY2013	11/29/2013	SBO	TCA	137.20
CY2013	11/29/2013	SBO	TCA	49.55
CY2013	11/29/2013	SBO	BBT	0.01
CY2013	11/29/2013	SBO	EPT	0.20
CY2013	11/29/2013	SBO	LRT	278.71
CY2013	11/29/2013	SBO	TCA	175.10

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	11/29/2013	SBO	SDC	
CY2013	11/29/2013	SBO	YUM	535.37
CY2013	11/29/2013	SBO	TCA	92.40
CY2013	11/29/2013	SBO	TCA	11.60
CY2013	11/29/2013	SBO	BBT	0.06
CY2013	11/29/2013	SBO	TCA	95.70
CY2013	11/29/2013	SBO	RGV	22.40
CY2013	11/30/2013	SBO	TCA	231.70
CY2013	11/30/2013	SBO	TCA	134.40
CY2013	11/30/2013	SBO	BBT	0.01
CY2013	11/30/2013	SBO	TCA	909.15
CY2013	11/30/2013	SBO	RGV	0.01
CY2013	11/30/2013	SBO	BBT	0.25
CY2013	11/30/2013	SBO	TCA	220.50
CY2013	11/30/2013	SBO	YUM	0.01
CY2013	11/30/2013	SBO	RGV	539.12
CY2013	11/30/2013	SBO	TCA	0.00
CY2013	11/30/2013	SBO	BBT	0.01
CY2013	11/30/2013	SBO	TCA	472.15
CY2013	11/30/2013	SBO	TCA	138.20
CY2013	11/30/2013	SBO	TCA	73.15
CY2013	11/30/2013	SBO	TCA	97.00
CY2013	11/30/2013	SBO	EPT	152.30
CY2013	11/30/2013	SBO	TCA	99.85
CY2013	11/30/2013	SBO	TCA	99.70
CY2013	11/30/2013	SBO	RGV	385.88
CY2013	11/30/2013	SBO	TCA	201.90
CY2013	11/30/2013	SBO	TCA	186.20
CY2013	11/30/2013	SBO	EPT	47.10
CY2013	11/30/2013	SBO	RGV	94.11
CY2013	11/30/2013	SBO	LRT	377.40
CY2013	11/30/2013	SBO	EPT	152.30
CY2013	11/30/2013	SBO	TCA	202.90
CY2013	11/30/2013	SBO	SDC	
CY2013	11/30/2013	SBO	TCA	43.50
CY2013	11/30/2013	SBO	SDC	0.02
CY2013	11/30/2013	SBO	YUM	0.03
CY2013	11/30/2013	SBO	TCA	95.40
CY2013	11/30/2013	SBO	SDC	0.02
CY2013	12/1/2013	SBO	TCA	1.50
CY2013	12/1/2013	SBO	TCA	237.45
CY2013	12/1/2013	SBO	TCA	95.85
CY2013	12/1/2013	SBO	BBT	
CY2013	12/1/2013	SBO	ELC	0.07
CY2013	12/1/2013	SBO	YUM	0.01
CY2013	12/1/2013	SBO	SDC	0.01
CY2013	12/1/2013	SBO	TCA	0.01
CY2013	12/1/2013	SBO	SDC	0.00
CY2013	12/1/2013	SBO	TCA	132.15
CY2013	12/1/2013	SBO	TCA	199.55
CY2013	12/1/2013	SBO	BBT	
CY2013	12/1/2013	SBO	YUM	0.02
CY2013	12/1/2013	SBO	TCA	148.40
CY2013	12/1/2013	SBO	RGV	767.34

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	12/1/2013	SBO	TCA	101.40
CY2013	12/1/2013	SBO	BBT	0.48
CY2013	12/1/2013	SBO	TCA	411.50
CY2013	12/1/2013	SBO	RGV	0.01
CY2013	12/1/2013	SBO	TCA	89.10
CY2013	12/1/2013	SBO	TCA	240.40
CY2013	12/1/2013	SBO	RGV	2.16
CY2013	12/1/2013	SBO	BBT	196.60
CY2013	12/1/2013	SBO	TCA	143.50
CY2013	12/1/2013	SBO	SDC	0.02
CY2013	12/1/2013	SBO	TCA	0.25
CY2013	12/1/2013	SBO	TCA	152.40
CY2013	12/1/2013	SBO	TCA	132.00
CY2013	12/1/2013	SBO	TCA	168.55
CY2013	12/1/2013	SBO	TCA	155.00
CY2013	12/1/2013	SBO	TCA	150.20
CY2013	12/1/2013	SBO	BBT	0.01
CY2013	12/1/2013	SBO	TCA	262.30
CY2013	12/1/2013	SBO	TCA	403.75
CY2013	12/1/2013	SBO	TCA	207.60
CY2013	12/1/2013	SBO	TCA	183.83
CY2013	12/1/2013	SBO	TCA	75.60
CY2013	12/1/2013	SBO	EPT	0.01
CY2013	12/1/2013	SBO	TCA	190.20
CY2013	12/1/2013	SBO	BBT	0.01
CY2013	12/1/2013	SBO	SDC	0.02
CY2013	12/1/2013	SBO	BBT	0.01
CY2013	12/1/2013	SBO	BBT	0.01
CY2013	12/1/2013	SBO	EPT	0.01
CY2013	12/1/2013	SBO	TCA	239.55
CY2013	12/2/2013	SBO	TCA	144.65
CY2013	12/2/2013	SBO	BBT	0.01
CY2013	12/2/2013	SBO	SDC	0.00
CY2013	12/2/2013	SBO	BBT	0.07
CY2013	12/2/2013	SBO	TCA	0.05
CY2013	12/2/2013	SBO	BBT	0.01
CY2013	12/2/2013	SBO	YUM	0.01
CY2013	12/2/2013	SBO	ELC	0.36
CY2013	12/2/2013	SBO	TCA	103.42
CY2013	12/2/2013	SBO	BBT	0.03
CY2013	12/2/2013	SBO	ELC	0.26
CY2013	12/2/2013	SBO	YUM	0.37
CY2013	12/2/2013	SBO	TCA	149.80
CY2013	12/2/2013	SBO	RGV	628.43
CY2013	12/2/2013	SBO	TCA	179.80
CY2013	12/2/2013	SBO	BBT	0.06
CY2013	12/2/2013	SBO	EPT	0.01
CY2013	12/2/2013	SBO	TCA	154.70
CY2013	12/2/2013	SBO	TCA	135.45
CY2013	12/2/2013	SBO	TCA	338.45
CY2013	12/2/2013	SBO	TCA	14.25
CY2013	12/2/2013	SBO	TCA	243.70
CY2013	12/2/2013	SBO	SDC	
CY2013	12/2/2013	SBO	TCA	382.10

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	12/2/2013	SBO	RGV	751.91
CY2013	12/2/2013	SBO	LRT	376.80
CY2013	12/2/2013	SBO	TCA	184.75
CY2013	12/2/2013	SBO	TCA	340.15
CY2013	12/2/2013	SBO	RGV	339.57
CY2013	12/2/2013	SBO	YUM	0.15
CY2013	12/2/2013	SBO	TCA	20.05
CY2013	12/2/2013	SBO	EPT	30.70
CY2013	12/2/2013	SBO	BBT	0.01
CY2013	12/2/2013	SBO	LRT	349.71
CY2013	12/2/2013	SBO	RGV	8.25
CY2013	12/2/2013	SBO	RGV	20.29
CY2013	12/2/2013	SBO	EPT	61.50
CY2013	12/2/2013	SBO	TCA	161.80
CY2013	12/2/2013	SBO	RGV	280.04
CY2013	12/3/2013	SBO	TCA	135.00
CY2013	12/3/2013	SBO	TCA	94.80
CY2013	12/3/2013	SBO	RGV	38.50
CY2013	12/3/2013	SBO	TCA	95.10
CY2013	12/3/2013	SBO	RGV	304.29
CY2013	12/3/2013	SBO	YUM	0.02
CY2013	12/3/2013	SBO	TCA	71.90
CY2013	12/3/2013	SBO	TCA	180.15
CY2013	12/3/2013	SBO	BBT	0.01
CY2013	12/3/2013	SBO	YUM	0.02
CY2013	12/3/2013	SBO	SDC	0.00
CY2013	12/3/2013	SBO	SDC	
CY2013	12/3/2013	SBO	LRT	0.04
CY2013	12/3/2013	SBO	RGV	640.55
CY2013	12/3/2013	SBO	DRT	0.01
CY2013	12/3/2013	SBO	TCA	206.70
CY2013	12/3/2013	SBO	RGV	998.78
CY2013	12/3/2013	SBO	SDC	0.01
CY2013	12/3/2013	SBO	BBT	0.19
CY2013	12/3/2013	SBO	TCA	497.00
CY2013	12/3/2013	SBO	YUM	154.64
CY2013	12/3/2013	SBO	LRT	236.40
CY2013	12/3/2013	SBO	YUM	0.02
CY2013	12/3/2013	SBO	TCA	0.02
CY2013	12/3/2013	SBO	TCA	0.01
CY2013	12/3/2013	SBO	SDC	0.27
CY2013	12/3/2013	SBO	TCA	227.70
CY2013	12/3/2013	SBO	TCA	91.50
CY2013	12/3/2013	SBO	TCA	173.10
CY2013	12/3/2013	SBO	TCA	183.60
CY2013	12/3/2013	SBO	TCA	712.65
CY2013	12/3/2013	SBO	RGV	1,468.53
CY2013	12/3/2013	SBO	TCA	762.45
CY2013	12/3/2013	SBO	RGV	12.35
CY2013	12/3/2013	SBO	DRT	419.30
CY2013	12/3/2013	SBO	RGV	4.72
CY2013	12/4/2013	SBO	EPT	0.08
CY2013	12/4/2013	SBO	TCA	551.20
CY2013	12/4/2013	SBO	ELC	0.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	12/4/2013	SBO	SDC	0.00
CY2013	12/4/2013	SBO	TCA	89.70
CY2013	12/4/2013	SBO	ELC	0.00
CY2013	12/4/2013	SBO	YUM	0.00
CY2013	12/4/2013	SBO	BBT	0.01
CY2013	12/4/2013	SBO	BBT	0.01
CY2013	12/4/2013	SBO	TCA	166.20
CY2013	12/4/2013	SBO	BBT	0.01
CY2013	12/4/2013	SBO	TCA	89.10
CY2013	12/4/2013	SBO	TCA	45.80
CY2013	12/4/2013	SBO	DRT	
CY2013	12/4/2013	SBO	TCA	46.00
CY2013	12/4/2013	SBO	LRT	382.79
CY2013	12/4/2013	SBO	YUM	0.08
CY2013	12/4/2013	SBO	TCA	251.30
CY2013	12/4/2013	SBO	RGV	692.13
CY2013	12/4/2013	SBO	TCA	27.00
CY2013	12/4/2013	SBO	YUM	0.02
CY2013	12/4/2013	SBO	BBT	0.04
CY2013	12/4/2013	SBO	BBT	0.01
CY2013	12/4/2013	SBO	BBT	0.63
CY2013	12/4/2013	SBO	TCA	46.10
CY2013	12/4/2013	SBO	BBT	304.35
CY2013	12/4/2013	SBO	TCA	1,546.40
CY2013	12/4/2013	SBO	TCA	147.00
CY2013	12/4/2013	SBO	TCA	210.75
CY2013	12/4/2013	SBO	TCA	1,105.40
CY2013	12/4/2013	SBO	SDC	13.67
CY2013	12/4/2013	SBO	TCA	323.10
CY2013	12/4/2013	SBO	TCA	148.80
CY2013	12/4/2013	SBO	TCA	81.10
CY2013	12/4/2013	SBO	BBT	0.02
CY2013	12/4/2013	SBO	YUM	419.28
CY2013	12/4/2013	SBO	TCA	0.01
CY2013	12/4/2013	SBO	BBT	0.04
CY2013	12/4/2013	SBO	RGV	23.86
CY2013	12/4/2013	SBO	BBT	0.07
CY2013	12/4/2013	SBO	LRT	221.49
CY2013	12/4/2013	SBO	TCA	11.05
CY2013	12/4/2013	SBO	YUM	0.00
CY2013	12/4/2013	SBO	RGV	15.44
CY2013	12/4/2013	SBO	TCA	355.90
CY2013	12/4/2013	SBO	BBT	0.52
CY2013	12/4/2013	SBO	TCA	44.60
CY2013	12/4/2013	SBO	TCA	202.80
CY2013	12/4/2013	SBO	TCA	283.80
CY2013	12/4/2013	SBO	YUM	0.06
CY2013	12/4/2013	SBO	RGV	1,254.65
CY2013	12/4/2013	SBO	RGV	6.84
CY2013	12/4/2013	SBO	RGV	4.50
CY2013	12/4/2013	SBO	RGV	68.36
CY2013	12/5/2013	SBO	TCA	214.35
CY2013	12/5/2013	SBO	BBT	0.04
CY2013	12/5/2013	SBO	TCA	138.15

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	12/5/2013	SBO	YUM	0.00
CY2013	12/5/2013	SBO	LRT	287.20
CY2013	12/5/2013	SBO	BBT	0.01
CY2013	12/5/2013	SBO	TCA	244.60
CY2013	12/5/2013	SBO	BBT	0.01
CY2013	12/5/2013	SBO	LRT	470.50
CY2013	12/5/2013	SBO	RGV	442.10
CY2013	12/5/2013	SBO	TCA	298.65
CY2013	12/5/2013	SBO	TCA	24.60
CY2013	12/5/2013	SBO	TCA	85.30
CY2013	12/5/2013	SBO	TCA	139.00
CY2013	12/5/2013	SBO	TCA	55.65
CY2013	12/5/2013	SBO	SDC	0.00
CY2013	12/5/2013	SBO	TCA	20.40
CY2013	12/5/2013	SBO	TCA	483.10
CY2013	12/5/2013	SBO	TCA	235.40
CY2013	12/5/2013	SBO	TCA	150.50
CY2013	12/5/2013	SBO	RGV	862.16
CY2013	12/5/2013	SBO	BBT	0.31
CY2013	12/5/2013	SBO	TCA	134.50
CY2013	12/5/2013	NBO	SWB	13.70
CY2013	12/5/2013	SBO	TCA	147.30
CY2013	12/5/2013	SBO	TCA	482.00
CY2013	12/5/2013	SBO	TCA	53.95
CY2013	12/5/2013	SBO	SDC	0.01
CY2013	12/5/2013	SBO	TCA	94.25
CY2013	12/5/2013	SBO	TCA	144.60
CY2013	12/5/2013	SBO	RGV	1,072.73
CY2013	12/5/2013	SBO	TCA	2,347.35
CY2013	12/5/2013	SBO	YUM	0.07
CY2013	12/5/2013	SBO	RGV	347.82
CY2013	12/5/2013	SBO	TCA	135.20
CY2013	12/5/2013	SBO	TCA	68.00
CY2013	12/5/2013	SBO	BBT	0.01
CY2013	12/5/2013	SBO	RGV	216.09
CY2013	12/5/2013	SBO	RGV	211.81
CY2013	12/5/2013	SBO	YUM	0.00
CY2013	12/5/2013	SBO	DRT	144.70
CY2013	12/5/2013	SBO	TCA	94.20
CY2013	12/5/2013	SBO	RGV	68.88
CY2013	12/5/2013	SBO	TCA	182.70
CY2013	12/5/2013	SBO	RGV	16.41
CY2013	12/5/2013	SBO	RGV	8.49
CY2013	12/5/2013	SBO	RGV	12.00
CY2013	12/6/2013	SBO	YUM	0.03
CY2013	12/6/2013	SBO	BBT	0.02
CY2013	12/6/2013	SBO	TCA	467.50
CY2013	12/6/2013	SBO	BBT	0.01
CY2013	12/6/2013	SBO	YUM	152.37
CY2013	12/6/2013	SBO	TCA	144.50
CY2013	12/6/2013	SBO	SDC	0.02
CY2013	12/6/2013	SBO	TCA	155.45
CY2013	12/6/2013	SBO	RGV	81.72
CY2013	12/6/2013	SBO	TCA	10.40

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	12/6/2013	SBO	TCA	604.20
CY2013	12/6/2013	SBO	YUM	0.87
CY2013	12/6/2013	SBO	BBT	0.01
CY2013	12/6/2013	SBO	TCA	250.70
CY2013	12/6/2013	SBO	YUM	0.06
CY2013	12/6/2013	SBO	SDC	0.01
CY2013	12/6/2013	SBO	DRT	223.75
CY2013	12/6/2013	SBO	TCA	225.80
CY2013	12/6/2013	SBO	TCA	333.10
CY2013	12/6/2013	SBO	TCA	555.40
CY2013	12/6/2013	SBO	TCA	243.75
CY2013	12/6/2013	SBO	TCA	291.10
CY2013	12/6/2013	SBO	TCA	179.30
CY2013	12/6/2013	SBO	YUM	189.00
CY2013	12/6/2013	SBO	TCA	229.35
CY2013	12/6/2013	SBO	YUM	0.01
CY2013	12/6/2013	SBO	TCA	190.65
CY2013	12/6/2013	SBO	RGV	31.84
CY2013	12/6/2013	SBO	BBT	0.01
CY2013	12/6/2013	SBO	TCA	47.00
CY2013	12/6/2013	SBO	TCA	453.85
CY2013	12/6/2013	SBO	TCA	44.65
CY2013	12/6/2013	SBO	TCA	608.05
CY2013	12/6/2013	SBO	TCA	137.35
CY2013	12/6/2013	SBO	TCA	88.90
CY2013	12/6/2013	SBO	RGV	121.28
CY2013	12/6/2013	SBO	YUM	0.02
CY2013	12/6/2013	SBO	TCA	193.65
CY2013	12/6/2013	SBO	TCA	67.40
CY2013	12/6/2013	SBO	SDC	0.03
CY2013	12/6/2013	SBO	TCA	122.60
CY2013	12/6/2013	SBO	SDC	0.09
CY2013	12/6/2013	SBO	LRT	345.63
CY2013	12/6/2013	SBO	RGV	7.72
CY2013	12/6/2013	SBO	BBT	0.01
CY2013	12/6/2013	SBO	RGV	692.32
CY2013	12/6/2013	NBO	SWB	0.00
CY2013	12/6/2013	SBO	TCA	246.05
CY2013	12/6/2013	SBO	RGV	492.20
CY2013	12/6/2013	SBO	YUM	492.27
CY2013	12/6/2013	SBO	BBT	0.01
CY2013	12/6/2013	SBO	TCA	22.60
CY2013	12/6/2013	SBO	BBT	0.01
CY2013	12/7/2013	SBO	BBT	0.09
CY2013	12/7/2013	SBO	RGV	11.33
CY2013	12/7/2013	SBO	SDC	0.01
CY2013	12/7/2013	SBO	RGV	234.83
CY2013	12/7/2013	SBO	BBT	0.01
CY2013	12/7/2013	SBO	TCA	434.45
CY2013	12/7/2013	SBO	YUM	0.00
CY2013	12/7/2013	SBO	TCA	227.00
CY2013	12/7/2013	SBO	BBT	0.03
CY2013	12/7/2013	SBO	BBT	0.01
CY2013	12/7/2013	SBO	TCA	588.60



CY	I44 DT	BORDER	SECTOR	LBS
CY2013	12/7/2013	SBO	TCA	167.85
CY2013	12/7/2013	SBO	TCA	164.25
CY2013	12/7/2013	SBO	BBT	0.01
CY2013	12/7/2013	SBO	RGV	180.81
CY2013	12/7/2013	SBO	TCA	565.90
CY2013	12/7/2013	SBO	TCA	44.50
CY2013	12/7/2013	SBO	TCA	149.95
CY2013	12/7/2013	SBO	TCA	46.00
CY2013	12/7/2013	SBO	RGV	42.73
CY2013	12/7/2013	SBO	ELC	0.04
CY2013	12/7/2013	SBO	TCA	267.80
CY2013	12/7/2013	SBO	TCA	162.20
CY2013	12/7/2013	SBO	TCA	182.70
CY2013	12/7/2013	SBO	TCA	54.15
CY2013	12/7/2013	SBO	TCA	197.75
CY2013	12/7/2013	SBO	TCA	135.00
CY2013	12/7/2013	SBO	YUM	0.01
CY2013	12/7/2013	SBO	YUM	0.01
CY2013	12/7/2013	SBO	TCA	49.80
CY2013	12/7/2013	SBO	TCA	186.90
CY2013	12/7/2013	SBO	TCA	192.60
CY2013	12/7/2013	SBO	SDC	0.07
CY2013	12/7/2013	SBO	YUM	1.14
CY2013	12/7/2013	SBO	TCA	186.10
CY2013	12/7/2013	SBO	TCA	22.65
CY2013	12/7/2013	SBO	BBT	0.01
CY2013	12/7/2013	SBO	TCA	171.75
CY2013	12/7/2013	SBO	RGV	606.38
CY2013	12/7/2013	SBO	BBT	0.01
CY2013	12/8/2013	SBO	BBT	0.01
CY2013	12/8/2013	SBO	TCA	172.30
CY2013	12/8/2013	SBO	RGV	18.43
CY2013	12/8/2013	SBO	BBT	447.55
CY2013	12/8/2013	SBO	LRT	0.02
CY2013	12/8/2013	SBO	TCA	11.90
CY2013	12/8/2013	SBO	TCA	130.90
CY2013	12/8/2013	SBO	SDC	0.01
CY2013	12/8/2013	SBO	LRT	0.01
CY2013	12/8/2013	SBO	RGV	31.36
CY2013	12/8/2013	SBO	TCA	46.75
CY2013	12/8/2013	SBO	SDC	0.03
CY2013	12/8/2013	SBO	ELC	0.03
CY2013	12/8/2013	SBO	TCA	100.20
CY2013	12/8/2013	SBO	TCA	148.75
CY2013	12/8/2013	SBO	BBT	0.03
CY2013	12/8/2013	SBO	TCA	52.00
CY2013	12/8/2013	SBO	TCA	0.00
CY2013	12/8/2013	SBO	SDC	0.18
CY2013	12/8/2013	SBO	YUM	0.02
CY2013	12/8/2013	SBO	EPT	0.11
CY2013	12/8/2013	SBO	TCA	4.20
CY2013	12/8/2013	SBO	TCA	290.30
CY2013	12/8/2013	SBO	TCA	679.15
CY2013	12/8/2013	SBO	YUM	3.28

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	12/8/2013	SBO	BBT	0.02
CY2013	12/8/2013	SBO	TCA	338.60
CY2013	12/8/2013	SBO	TCA	113.75
CY2013	12/8/2013	SBO	TCA	155.45
CY2013	12/8/2013	SBO	TCA	59.45
CY2013	12/8/2013	SBO	RGV	70.71
CY2013	12/8/2013	SBO	SDC	0.00
CY2013	12/8/2013	SBO	TCA	241.60
CY2013	12/8/2013	SBO	TCA	303.05
CY2013	12/8/2013	SBO	TCA	90.50
CY2013	12/8/2013	SBO	TCA	206.30
CY2013	12/8/2013	SBO	TCA	133.40
CY2013	12/8/2013	SBO	LRT	364.71
CY2013	12/8/2013	SBO	TCA	156.35
CY2013	12/8/2013	SBO	TCA	241.70
CY2013	12/8/2013	SBO	TCA	341.55
CY2013	12/8/2013	SBO	LRT	65.49
CY2013	12/8/2013	SBO	TCA	0.06
CY2013	12/8/2013	SBO	TCA	21.60
CY2013	12/8/2013	SBO	BBT	0.02
CY2013	12/8/2013	SBO	BBT	0.00
CY2013	12/8/2013	SBO	YUM	0.00
CY2013	12/8/2013	SBO	TCA	111.80
CY2013	12/8/2013	SBO	BBT	0.05
CY2013	12/8/2013	SBO	TCA	162.70
CY2013	12/8/2013	SBO	YUM	0.02
CY2013	12/8/2013	SBO	TCA	153.95
CY2013	12/8/2013	SBO	TCA	172.40
CY2013	12/8/2013	SBO	RGV	162.91
CY2013	12/8/2013	SBO	TCA	222.10
CY2013	12/8/2013	SBO	RGV	20.46
CY2013	12/9/2013	SBO	EPT	99.58
CY2013	12/9/2013	SBO	YUM	236.91
CY2013	12/9/2013	SBO	RGV	8.64
CY2013	12/9/2013	SBO	RGV	22.31
CY2013	12/9/2013	SBO	ELC	0.00
CY2013	12/9/2013	SBO	RGV	133.40
CY2013	12/9/2013	SBO	BBT	0.10
CY2013	12/9/2013	SBO	RGV	405.06
CY2013	12/9/2013	SBO	DRT	225.90
CY2013	12/9/2013	SBO	TCA	158.54
CY2013	12/9/2013	SBO	EPT	0.05
CY2013	12/9/2013	SBO	TCA	103.20
CY2013	12/9/2013	SBO	EPT	263.95
CY2013	12/9/2013	SBO	TCA	156.80
CY2013	12/9/2013	SBO	RGV	39.69
CY2013	12/9/2013	SBO	TCA	142.20
CY2013	12/9/2013	SBO	BBT	0.01
CY2013	12/9/2013	SBO	TCA	111.00
CY2013	12/9/2013	SBO	TCA	144.20
CY2013	12/9/2013	SBO	TCA	37.25
CY2013	12/9/2013	SBO	TCA	302.60
CY2013	12/9/2013	SBO	BBT	0.01
CY2013	12/9/2013	SBO	RGV	2,209.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	12/9/2013	SBO	RGV	93.93
CY2013	12/9/2013	SBO	LRT	91.84
CY2013	12/9/2013	SBO	YUM	0.43
CY2013	12/9/2013	SBO	TCA	313.35
CY2013	12/9/2013	SBO	SDC	0.01
CY2013	12/9/2013	SBO	TCA	107.80
CY2013	12/9/2013	SBO	BBT	0.01
CY2013	12/9/2013	SBO	TCA	49.85
CY2013	12/9/2013	SBO	TCA	22.80
CY2013	12/9/2013	SBO	TCA	144.80
CY2013	12/9/2013	SBO	TCA	90.15
CY2013	12/9/2013	SBO	RGV	8.82
CY2013	12/9/2013	SBO	RGV	41.32
CY2013	12/9/2013	SBO	BBT	0.03
CY2013	12/9/2013	SBO	TCA	244.40
CY2013	12/9/2013	SBO	RGV	0.06
CY2013	12/9/2013	SBO	RGV	14.99
CY2013	12/9/2013	SBO	SDC	0.01
CY2013	12/10/2013	SBO	TCA	191.30
CY2013	12/10/2013	SBO	TCA	226.60
CY2013	12/10/2013	SBO	RGV	495.02
CY2013	12/10/2013	SBO	TCA	420.65
CY2013	12/10/2013	SBO	TCA	0.03
CY2013	12/10/2013	SBO	BBT	0.11
CY2013	12/10/2013	SBO	BBT	2.16
CY2013	12/10/2013	SBO	TCA	313.80
CY2013	12/10/2013	SBO	BBT	0.01
CY2013	12/10/2013	SBO	EPT	0.01
CY2013	12/10/2013	SBO	TCA	135.65
CY2013	12/10/2013	SBO	RGV	595.35
CY2013	12/10/2013	SBO	DRT	0.00
CY2013	12/10/2013	SBO	BBT	0.01
CY2013	12/10/2013	SBO	TCA	0.10
CY2013	12/10/2013	SBO	TCA	192.80
CY2013	12/10/2013	SBO	EPT	236.70
CY2013	12/10/2013	SBO	TCA	53.80
CY2013	12/10/2013	SBO	BBT	2.51
CY2013	12/10/2013	SBO	BBT	0.02
CY2013	12/10/2013	SBO	TCA	603.30
CY2013	12/10/2013	SBO	LRT	0.01
CY2013	12/10/2013	SBO	TCA	195.05
CY2013	12/10/2013	SBO	TCA	179.85
CY2013	12/10/2013	SBO	RGV	0.00
CY2013	12/10/2013	SBO	TCA	163.55
CY2013	12/10/2013	SBO	TCA	0.09
CY2013	12/10/2013	SBO	BBT	0.01
CY2013	12/10/2013	SBO	TCA	124.45
CY2013	12/10/2013	SBO	BBT	1.23
CY2013	12/10/2013	SBO	TCA	160.60
CY2013	12/10/2013	SBO	BBT	0.06
CY2013	12/10/2013	SBO	TCA	0.07
CY2013	12/10/2013	SBO	TCA	69.80
CY2013	12/10/2013	SBO	BBT	66.03
CY2013	12/10/2013	SBO	EPT	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	12/10/2013	SBO	EPT	0.01
CY2013	12/10/2013	SBO	TCA	24.90
CY2013	12/10/2013	SBO	BBT	0.11
CY2013	12/10/2013	SBO	SDC	
CY2013	12/10/2013	SBO	YUM	343.00
CY2013	12/10/2013	SBO	YUM	0.00
CY2013	12/10/2013	SBO	TCA	164.70
CY2013	12/10/2013	SBO	TCA	168.60
CY2013	12/10/2013	SBO	LRT	1,881.97
CY2013	12/10/2013	SBO	TCA	229.95
CY2013	12/10/2013	SBO	TCA	616.00
CY2013	12/10/2013	SBO	TCA	124.75
CY2013	12/10/2013	SBO	RGV	97.51
CY2013	12/10/2013	SBO	RGV	560.07
CY2013	12/10/2013	SBO	TCA	270.20
CY2013	12/10/2013	SBO	RGV	218.30
CY2013	12/10/2013	SBO	RGV	10.98
CY2013	12/10/2013	SBO	RGV	2.21
CY2013	12/10/2013	SBO	TCA	81.95
CY2013	12/10/2013	SBO	RGV	35.28
CY2013	12/10/2013	SBO	DRT	342.40
CY2013	12/10/2013	SBO	RGV	77.18
CY2013	12/11/2013	SBO	TCA	89.95
CY2013	12/11/2013	SBO	RGV	10.98
CY2013	12/11/2013	SBO	RGV	257.99
CY2013	12/11/2013	SBO	TCA	190.40
CY2013	12/11/2013	SBO	SDC	0.04
CY2013	12/11/2013	SBO	YUM	0.05
CY2013	12/11/2013	SBO	RGV	0.07
CY2013	12/11/2013	SBO	BBT	0.02
CY2013	12/11/2013	SBO	BBT	0.06
CY2013	12/11/2013	SBO	RGV	872.08
CY2013	12/11/2013	SBO	TCA	0.13
CY2013	12/11/2013	SBO	TCA	48.60
CY2013	12/11/2013	SBO	BBT	0.39
CY2013	12/11/2013	SBO	TCA	113.40
CY2013	12/11/2013	SBO	TCA	316.40
CY2013	12/11/2013	SBO	TCA	239.40
CY2013	12/11/2013	SBO	BBT	2.10
CY2013	12/11/2013	SBO	YUM	0.00
CY2013	12/11/2013	SBO	YUM	0.01
CY2013	12/11/2013	SBO	LRT	0.00
CY2013	12/11/2013	SBO	TCA	242.85
CY2013	12/11/2013	SBO	TCA	654.15
CY2013	12/11/2013	SBO	TCA	152.20
CY2013	12/11/2013	SBO	TCA	151.82
CY2013	12/11/2013	SBO	EPT	135.60
CY2013	12/11/2013	SBO	TCA	139.10
CY2013	12/11/2013	SBO	TCA	67.30
CY2013	12/11/2013	SBO	YUM	0.21
CY2013	12/11/2013	SBO	TCA	152.00
CY2013	12/11/2013	SBO	TCA	229.00
CY2013	12/11/2013	SBO	TCA	132.40
CY2013	12/11/2013	SBO	TCA	406.70

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	12/11/2013	SBO	TCA	111.03
CY2013	12/11/2013	SBO	TCA	202.81
CY2013	12/11/2013	SBO	TCA	288.25
CY2013	12/11/2013	SBO	BBT	0.02
CY2013	12/11/2013	SBO	LRT	285.22
CY2013	12/11/2013	SBO	TCA	168.50
CY2013	12/11/2013	SBO	TCA	227.80
CY2013	12/11/2013	SBO	TCA	322.80
CY2013	12/11/2013	SBO	RGV	12.13
CY2013	12/11/2013	SBO	TCA	384.00
CY2013	12/11/2013	SBO	TCA	67.25
CY2013	12/11/2013	SBO	RGV	457.54
CY2013	12/11/2013	SBO	TCA	113.35
CY2013	12/11/2013	SBO	RGV	1,480.00
CY2013	12/11/2013	SBO	TCA	173.80
CY2013	12/11/2013	SBO	BBT	0.02
CY2013	12/11/2013	SBO	RGV	4.67
CY2013	12/11/2013	SBO	TCA	45.25
CY2013	12/11/2013	SBO	TCA	23.65
CY2013	12/11/2013	SBO	BBT	0.02
CY2013	12/12/2013	SBO	EPT	179.20
CY2013	12/12/2013	SBO	TCA	100.60
CY2013	12/12/2013	SBO	RGV	14.55
CY2013	12/12/2013	SBO	YUM	0.10
CY2013	12/12/2013	SBO	TCA	114.80
CY2013	12/12/2013	SBO	BBT	0.25
CY2013	12/12/2013	SBO	YUM	0.05
CY2013	12/12/2013	SBO	RGV	583.22
CY2013	12/12/2013	SBO	YUM	0.00
CY2013	12/12/2013	SBO	BBT	0.02
CY2013	12/12/2013	SBO	TCA	463.75
CY2013	12/12/2013	SBO	LRT	340.45
CY2013	12/12/2013	SBO	YUM	0.17
CY2013	12/12/2013	SBO	RGV	0.02
CY2013	12/12/2013	SBO	TCA	187.60
CY2013	12/12/2013	SBO	ELC	0.04
CY2013	12/12/2013	SBO	YUM	0.00
CY2013	12/12/2013	SBO	TCA	188.10
CY2013	12/12/2013	SBO	TCA	738.65
CY2013	12/12/2013	SBO	BBT	0.05
CY2013	12/12/2013	SBO	YUM	0.00
CY2013	12/12/2013	SBO	TCA	121.90
CY2013	12/12/2013	SBO	TCA	171.60
CY2013	12/12/2013	SBO	TCA	243.30
CY2013	12/12/2013	SBO	ELC	0.00
CY2013	12/12/2013	SBO	TCA	126.15
CY2013	12/12/2013	SBO	TCA	45.10
CY2013	12/12/2013	SBO	EPT	29.70
CY2013	12/12/2013	SBO	TCA	1,181.70
CY2013	12/12/2013	SBO	ELC	0.01
CY2013	12/12/2013	SBO	TCA	96.60
CY2013	12/12/2013	SBO	SDC	0.11
CY2013	12/12/2013	SBO	LRT	48.00
CY2013	12/12/2013	SBO	TCA	179.10

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	12/12/2013	SBO	RGV	0.04
CY2013	12/12/2013	SBO	LRT	956.09
CY2013	12/12/2013	SBO	TCA	188.05
CY2013	12/12/2013	SBO	DRT	216.30
CY2013	12/12/2013	SBO	BBT	0.01
CY2013	12/12/2013	SBO	LRT	8.07
CY2013	12/12/2013	SBO	SDC	0.02
CY2013	12/12/2013	SBO	TCA	494.70
CY2013	12/12/2013	SBO	RGV	2.56
CY2013	12/12/2013	SBO	RGV	19.85
CY2013	12/12/2013	SBO	BBT	0.01
CY2013	12/12/2013	SBO	TCA	100.15
CY2013	12/12/2013	SBO	RGV	4.41
CY2013	12/12/2013	SBO	YUM	304.51
CY2013	12/12/2013	SBO	BBT	1.11
CY2013	12/12/2013	SBO	BBT	0.60
CY2013	12/12/2013	SBO	BBT	0.35
CY2013	12/13/2013	SBO	RGV	1,041.86
CY2013	12/13/2013	SBO	TCA	239.95
CY2013	12/13/2013	SBO	LRT	39.91
CY2013	12/13/2013	SBO	TCA	200.05
CY2013	12/13/2013	SBO	EPT	153.00
CY2013	12/13/2013	SBO	BBT	548.05
CY2013	12/13/2013	SBO	TCA	99.30
CY2013	12/13/2013	SBO	TCA	335.70
CY2013	12/13/2013	SBO	RGV	278.93
CY2013	12/13/2013	SBO	RGV	1,154.32
CY2013	12/13/2013	SBO	TCA	323.35
CY2013	12/13/2013	NBO	BUN	9.28
CY2013	12/13/2013	SBO	TCA	78.40
CY2013	12/13/2013	SBO	BBT	0.01
CY2013	12/13/2013	SBO	BBT	4.89
CY2013	12/13/2013	SBO	BBT	0.10
CY2013	12/13/2013	SBO	BBT	0.01
CY2013	12/13/2013	SBO	TCA	182.50
CY2013	12/13/2013	SBO	SDC	0.00
CY2013	12/13/2013	SBO	RGV	43.09
CY2013	12/13/2013	SBO	RGV	22.25
CY2013	12/13/2013	SBO	BBT	0.01
CY2013	12/13/2013	SBO	BBT	0.12
CY2013	12/13/2013	SBO	TCA	453.00
CY2013	12/13/2013	SBO	YUM	0.01
CY2013	12/13/2013	SBO	RGV	4.41
CY2013	12/13/2013	SBO	TCA	138.60
CY2013	12/13/2013	SBO	TCA	215.20
CY2013	12/13/2013	SBO	TCA	94.60
CY2013	12/13/2013	SBO	SDC	0.00
CY2013	12/13/2013	SBO	ELC	0.06
CY2013	12/13/2013	SBO	RGV	379.26
CY2013	12/13/2013	SBO	TCA	356.35
CY2013	12/13/2013	SBO	TCA	186.70
CY2013	12/13/2013	SBO	TCA	325.25
CY2013	12/13/2013	SBO	BBT	0.01
CY2013	12/13/2013	SBO	YUM	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	12/13/2013	SBO	TCA	428.35
CY2013	12/13/2013	SBO	TCA	249.80
CY2013	12/13/2013	SBO	RGV	6.17
CY2013	12/13/2013	SBO	RGV	139.36
CY2013	12/13/2013	SBO	EPT	0.19
CY2013	12/13/2013	SBO	TCA	29.25
CY2013	12/13/2013	SBO	SDC	47.15
CY2013	12/13/2013	SBO	TCA	99.50
CY2013	12/13/2013	SBO	RGV	565.58
CY2013	12/13/2013	SBO	YUM	548.80
CY2013	12/13/2013	SBO	TCA	197.05
CY2013	12/13/2013	SBO	TCA	120.20
CY2013	12/14/2013	SBO	RGV	495.15
CY2013	12/14/2013	SBO	BBT	0.02
CY2013	12/14/2013	SBO	TCA	230.25
CY2013	12/14/2013	SBO	EPT	290.50
CY2013	12/14/2013	SBO	BBT	0.08
CY2013	12/14/2013	SBO	TCA	266.60
CY2013	12/14/2013	SBO	TCA	135.80
CY2013	12/14/2013	SBO	YUM	298.01
CY2013	12/14/2013	SBO	TCA	299.05
CY2013	12/14/2013	SBO	BBT	0.40
CY2013	12/14/2013	SBO	BBT	0.02
CY2013	12/14/2013	SBO	BBT	0.03
CY2013	12/14/2013	SBO	YUM	0.01
CY2013	12/14/2013	SBO	BBT	1.42
CY2013	12/14/2013	SBO	TCA	52.10
CY2013	12/14/2013	SBO	TCA	143.60
CY2013	12/14/2013	SBO	TCA	388.15
CY2013	12/14/2013	SBO	RGV	491.72
CY2013	12/14/2013	SBO	TCA	180.45
CY2013	12/14/2013	SBO	TCA	342.00
CY2013	12/14/2013	SBO	TCA	989.85
CY2013	12/14/2013	SBO	RGV	0.11
CY2013	12/14/2013	SBO	TCA	460.15
CY2013	12/14/2013	SBO	SDC	0.10
CY2013	12/14/2013	SBO	TCA	47.70
CY2013	12/14/2013	SBO	TCA	0.01
CY2013	12/14/2013	SBO	TCA	328.41
CY2013	12/14/2013	SBO	TCA	0.10
CY2013	12/14/2013	SBO	RGV	574.98
CY2013	12/14/2013	SBO	TCA	67.25
CY2013	12/14/2013	SBO	TCA	150.70
CY2013	12/14/2013	SBO	YUM	0.40
CY2013	12/14/2013	SBO	EPT	0.01
CY2013	12/14/2013	SBO	TCA	209.50
CY2013	12/14/2013	SBO	DRT	0.00
CY2013	12/14/2013	SBO	TCA	70.00
CY2013	12/14/2013	SBO	TCA	367.60
CY2013	12/14/2013	SBO	TCA	176.40
CY2013	12/14/2013	SBO	LRT	72.97
CY2013	12/15/2013	SBO	TCA	169.55
CY2013	12/15/2013	SBO	TCA	161.20
CY2013	12/15/2013	SBO	TCA	24.70

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	12/15/2013	SBO	TCA	68.00
CY2013	12/15/2013	SBO	TCA	185.95
CY2013	12/15/2013	SBO	LRT	0.00
CY2013	12/15/2013	SBO	TCA	181.00
CY2013	12/15/2013	SBO	TCA	25.00
CY2013	12/15/2013	SBO	TCA	293.55
CY2013	12/15/2013	SBO	TCA	230.35
CY2013	12/15/2013	SBO	SDC	0.12
CY2013	12/15/2013	SBO	BBT	0.05
CY2013	12/15/2013	SBO	TCA	0.00
CY2013	12/15/2013	SBO	TCA	272.50
CY2013	12/15/2013	SBO	BBT	0.03
CY2013	12/15/2013	SBO	TCA	142.00
CY2013	12/15/2013	SBO	TCA	142.25
CY2013	12/15/2013	SBO	RGV	47.94
CY2013	12/15/2013	SBO	TCA	134.80
CY2013	12/15/2013	SBO	TCA	155.90
CY2013	12/15/2013	SBO	SDC	0.06
CY2013	12/15/2013	SBO	TCA	338.90
CY2013	12/15/2013	SBO	DRT	193.60
CY2013	12/15/2013	SBO	LRT	112.90
CY2013	12/15/2013	SBO	YUM	0.01
CY2013	12/15/2013	SBO	TCA	0.08
CY2013	12/15/2013	SBO	TCA	194.40
CY2013	12/15/2013	NBO	HVM	0.00
CY2013	12/15/2013	SBO	BBT	0.02
CY2013	12/15/2013	SBO	BBT	3.23
CY2013	12/15/2013	SBO	TCA	3.20
CY2013	12/16/2013	SBO	RGV	384.07
CY2013	12/16/2013	SBO	RGV	20.07
CY2013	12/16/2013	SBO	TCA	181.30
CY2013	12/16/2013	SBO	RGV	13.89
CY2013	12/16/2013	SBO	TCA	270.45
CY2013	12/16/2013	SBO	TCA	410.10
CY2013	12/16/2013	SBO	TCA	226.30
CY2013	12/16/2013	SBO	YUM	0.05
CY2013	12/16/2013	SBO	YUM	0.01
CY2013	12/16/2013	SBO	TCA	184.90
CY2013	12/16/2013	SBO	TCA	150.70
CY2013	12/16/2013	SBO	TCA	23.65
CY2013	12/16/2013	SBO	TCA	45.70
CY2013	12/16/2013	SBO	YUM	0.00
CY2013	12/16/2013	SBO	TCA	199.30
CY2013	12/16/2013	SBO	YUM	0.00
CY2013	12/16/2013	SBO	YUM	191.61
CY2013	12/16/2013	SBO	BBT	0.01
CY2013	12/16/2013	SBO	TCA	137.10
CY2013	12/16/2013	SBO	SDC	0.01
CY2013	12/16/2013	SBO	BBT	0.01
CY2013	12/16/2013	SBO	TCA	47.00
CY2013	12/16/2013	SBO	TCA	106.20
CY2013	12/16/2013	SBO	BBT	0.01
CY2013	12/16/2013	SBO	SDC	
CY2013	12/16/2013	SBO	BBT	0.01



<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2013	12/16/2013	SBO	TCA	85.40
CY2013	12/16/2013	SBO	TCA	209.55
CY2013	12/16/2013	SBO	TCA	210.40
CY2013	12/16/2013	SBO	RGV	0.02
CY2013	12/16/2013	SBO	RGV	0.04
CY2013	12/16/2013	SBO	BBT	0.05
CY2013	12/16/2013	SBO	SDC	0.39
CY2013	12/16/2013	SBO	TCA	0.00
CY2013	12/16/2013	SBO	TCA	24.20
CY2013	12/16/2013	SBO	TCA	198.80
CY2013	12/16/2013	SBO	BBT	1.09
CY2013	12/16/2013	SBO	TCA	71.05
CY2013	12/16/2013	SBO	TCA	68.95
CY2013	12/16/2013	SBO	EPT	0.01
CY2013	12/16/2013	SBO	TCA	340.05
CY2013	12/16/2013	SBO	YUM	0.05
CY2013	12/16/2013	SBO	TCA	138.10
CY2013	12/16/2013	SBO	TCA	0.00
CY2013	12/16/2013	SBO	SDC	
CY2013	12/16/2013	SBO	TCA	269.90
CY2013	12/16/2013	SBO	TCA	118.90
CY2013	12/16/2013	SBO	YUM	0.81
CY2013	12/16/2013	SBO	TCA	59.60
CY2013	12/16/2013	SBO	RGV	277.83
CY2013	12/16/2013	SBO	RGV	285.55
CY2013	12/16/2013	SBO	RGV	36.38
CY2013	12/16/2013	SBO	TCA	110.30
CY2013	12/16/2013	SBO	TCA	94.20
CY2013	12/16/2013	SBO	TCA	41.40
CY2013	12/16/2013	SBO	TCA	22.40
CY2013	12/17/2013	SBO	TCA	0.08
CY2013	12/17/2013	SBO	SDC	0.00
CY2013	12/17/2013	SBO	TCA	201.75
CY2013	12/17/2013	SBO	LRT	461.95
CY2013	12/17/2013	SBO	TCA	95.10
CY2013	12/17/2013	SBO	TCA	0.13
CY2013	12/17/2013	SBO	EPT	92.40
CY2013	12/17/2013	SBO	TCA	216.00
CY2013	12/17/2013	SBO	TCA	131.45
CY2013	12/17/2013	SBO	RGV	961.87
CY2013	12/17/2013	SBO	YUM	0.00
CY2013	12/17/2013	SBO	TCA	85.90
CY2013	12/17/2013	SBO	TCA	154.40
CY2013	12/17/2013	SBO	EPT	0.12
CY2013	12/17/2013	SBO	EPT	283.50
CY2013	12/17/2013	SBO	TCA	178.75
CY2013	12/17/2013	SBO	TCA	31.90
CY2013	12/17/2013	CBO	NLL	0.02
CY2013	12/17/2013	SBO	BBT	101.67
CY2013	12/17/2013	SBO	EPT	103.00
CY2013	12/17/2013	SBO	RGV	31.97
CY2013	12/17/2013	SBO	TCA	149.40
CY2013	12/17/2013	SBO	BBT	0.01
CY2013	12/17/2013	SBO	YUM	3.20

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	12/17/2013	SBO	YUM	234.83
CY2013	12/17/2013	SBO	RGV	1.10
CY2013	12/17/2013	SBO	BBT	0.88
CY2013	12/17/2013	SBO	YUM	0.00
CY2013	12/17/2013	SBO	RGV	1,268.49
CY2013	12/17/2013	SBO	TCA	278.50
CY2013	12/17/2013	SBO	TCA	166.90
CY2013	12/17/2013	SBO	SDC	0.00
CY2013	12/17/2013	SBO	TCA	105.45
CY2013	12/17/2013	SBO	DRT	0.03
CY2013	12/17/2013	SBO	TCA	
CY2013	12/17/2013	SBO	TCA	164.90
CY2013	12/17/2013	SBO	TCA	199.10
CY2013	12/17/2013	SBO	TCA	229.10
CY2013	12/17/2013	SBO	TCA	237.50
CY2013	12/17/2013	SBO	BBT	13.55
CY2013	12/17/2013	SBO	RGV	209.00
CY2013	12/17/2013	SBO	TCA	436.60
CY2013	12/17/2013	SBO	EPT	0.00
CY2013	12/17/2013	SBO	RGV	66.15
CY2013	12/17/2013	SBO	ELC	0.17
CY2013	12/17/2013	SBO	RGV	4.32
CY2013	12/17/2013	SBO	TCA	231.45
CY2013	12/17/2013	SBO	TCA	101.40
CY2013	12/17/2013	SBO	RGV	6.01
CY2013	12/17/2013	SBO	BBT	2.00
CY2013	12/17/2013	SBO	RGV	14.00
CY2013	12/17/2013	SBO	TCA	167.00
CY2013	12/17/2013	SBO	TCA	223.00
CY2013	12/17/2013	SBO	RGV	2.00
CY2013	12/17/2013	SBO	TCA	289.10
CY2013	12/18/2013	SBO	TCA	12.40
CY2013	12/18/2013	SBO	BBT	0.03
CY2013	12/18/2013	SBO	SDC	0.00
CY2013	12/18/2013	SBO	RGV	185.00
CY2013	12/18/2013	SBO	RGV	522.59
CY2013	12/18/2013	SBO	SDC	0.01
CY2013	12/18/2013	SBO	SDC	0.01
CY2013	12/18/2013	SBO	TCA	41.70
CY2013	12/18/2013	SBO	YUM	0.00
CY2013	12/18/2013	SBO	RGV	682.45
CY2013	12/18/2013	SBO	TCA	28.10
CY2013	12/18/2013	SBO	EPT	0.08
CY2013	12/18/2013	SBO	BBT	0.05
CY2013	12/18/2013	SBO	TCA	194.30
CY2013	12/18/2013	SBO	SDC	0.00
CY2013	12/18/2013	SBO	TCA	267.09
CY2013	12/18/2013	SBO	TCA	324.90
CY2013	12/18/2013	SBO	TCA	178.15
CY2013	12/18/2013	SBO	BBT	0.08
CY2013	12/18/2013	SBO	TCA	178.55
CY2013	12/18/2013	SBO	TCA	68.85
CY2013	12/18/2013	SBO	RGV	76.69
CY2013	12/18/2013	SBO	TCA	176.80

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	12/18/2013	SBO	YUM	0.05
CY2013	12/18/2013	SBO	TCA	191.80
CY2013	12/18/2013	SBO	BBT	0.02
CY2013	12/18/2013	SBO	BBT	0.03
CY2013	12/18/2013	SBO	TCA	179.65
CY2013	12/18/2013	SBO	RGV	12.35
CY2013	12/18/2013	SBO	TCA	0.08
CY2013	12/18/2013	SBO	TCA	233.00
CY2013	12/18/2013	SBO	TCA	275.30
CY2013	12/18/2013	SBO	ELC	0.01
CY2013	12/18/2013	SBO	TCA	69.50
CY2013	12/18/2013	SBO	BBT	0.04
CY2013	12/18/2013	SBO	TCA	266.70
CY2013	12/18/2013	SBO	EPT	0.01
CY2013	12/18/2013	SBO	BBT	0.01
CY2013	12/18/2013	SBO	RGV	957.00
CY2013	12/18/2013	SBO	RGV	89.39
CY2013	12/18/2013	SBO	TCA	11.20
CY2013	12/18/2013	SBO	TCA	
CY2013	12/18/2013	SBO	RGV	0.01
CY2013	12/18/2013	SBO	DRT	260.50
CY2013	12/18/2013	SBO	BBT	0.04
CY2013	12/18/2013	SBO	LRT	1,422.00
CY2013	12/18/2013	SBO	RGV	997.92
CY2013	12/18/2013	SBO	RGV	7.50
CY2013	12/18/2013	SBO	RGV	1,206.14
CY2013	12/18/2013	SBO	EPT	57.32
CY2013	12/18/2013	SBO	TCA	346.20
CY2013	12/19/2013	SBO	TCA	197.80
CY2013	12/19/2013	SBO	TCA	99.20
CY2013	12/19/2013	SBO	EPT	196.70
CY2013	12/19/2013	SBO	TCA	443.90
CY2013	12/19/2013	SBO	SDC	0.00
CY2013	12/19/2013	SBO	BBT	0.01
CY2013	12/19/2013	SBO	BBT	0.02
CY2013	12/19/2013	SBO	BBT	224.70
CY2013	12/19/2013	SBO	BBT	0.02
CY2013	12/19/2013	SBO	TCA	333.50
CY2013	12/19/2013	SBO	EPT	233.80
CY2013	12/19/2013	NBO	DTM	0.01
CY2013	12/19/2013	SBO	BBT	0.07
CY2013	12/19/2013	SBO	TCA	122.55
CY2013	12/19/2013	SBO	RGV	329.65
CY2013	12/19/2013	SBO	SDC	0.13
CY2013	12/19/2013	SBO	RGV	226.89
CY2013	12/19/2013	SBO	BBT	0.09
CY2013	12/19/2013	SBO	RGV	733.37
CY2013	12/19/2013	SBO	EPT	98.00
CY2013	12/19/2013	SBO	BBT	0.02
CY2013	12/19/2013	SBO	BBT	0.05
CY2013	12/19/2013	SBO	TCA	55.10
CY2013	12/19/2013	SBO	RGV	895.23
CY2013	12/19/2013	SBO	SDC	0.01
CY2013	12/19/2013	SBO	TCA	143.90

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	12/19/2013	SBO	LRT	70.78
CY2013	12/19/2013	SBO	BBT	0.13
CY2013	12/19/2013	SBO	TCA	177.02
CY2013	12/19/2013	SBO	TCA	0.30
CY2013	12/19/2013	SBO	LRT	142.66
CY2013	12/19/2013	SBO	TCA	79.10
CY2013	12/19/2013	SBO	BBT	0.10
CY2013	12/19/2013	SBO	TCA	238.40
CY2013	12/19/2013	SBO	LRT	335.16
CY2013	12/19/2013	SBO	YUM	0.01
CY2013	12/19/2013	SBO	TCA	98.50
CY2013	12/19/2013	SBO	RGV	118.10
CY2013	12/19/2013	SBO	YUM	0.03
CY2013	12/19/2013	SBO	YUM	0.01
CY2013	12/19/2013	SBO	TCA	167.50
CY2013	12/19/2013	SBO	RGV	0.09
CY2013	12/19/2013	SBO	BBT	0.10
CY2013	12/19/2013	SBO	TCA	42.80
CY2013	12/19/2013	SBO	SDC	0.03
CY2013	12/19/2013	SBO	TCA	199.30
CY2013	12/19/2013	SBO	YUM	0.52
CY2013	12/19/2013	SBO	RGV	66.15
CY2013	12/19/2013	SBO	TCA	22.80
CY2013	12/19/2013	SBO	RGV	9.00
CY2013	12/19/2013	SBO	EPT	46.51
CY2013	12/20/2013	SBO	TCA	0.04
CY2013	12/20/2013	SBO	LRT	1,388.27
CY2013	12/20/2013	SBO	RGV	31.44
CY2013	12/20/2013	SBO	RGV	13.58
CY2013	12/20/2013	SBO	BBT	0.01
CY2013	12/20/2013	SBO	TCA	289.50
CY2013	12/20/2013	SBO	BBT	0.50
CY2013	12/20/2013	SBO	SDC	0.00
CY2013	12/20/2013	SBO	RGV	1,003.28
CY2013	12/20/2013	SBO	TCA	1,019.80
CY2013	12/20/2013	SBO	RGV	29.59
CY2013	12/20/2013	SBO	BBT	0.03
CY2013	12/20/2013	SBO	RGV	0.01
CY2013	12/20/2013	SBO	BBT	0.00
CY2013	12/20/2013	SBO	DRT	107.90
CY2013	12/20/2013	SBO	YUM	0.02
CY2013	12/20/2013	SBO	YUM	0.01
CY2013	12/20/2013	SBO	BBT	0.03
CY2013	12/20/2013	SBO	RGV	0.03
CY2013	12/20/2013	SBO	DRT	46.37
CY2013	12/20/2013	SBO	TCA	148.25
CY2013	12/20/2013	SBO	TCA	48.00
CY2013	12/20/2013	SBO	RGV	0.01
CY2013	12/20/2013	SBO	BBT	208.75
CY2013	12/20/2013	SBO	TCA	5.00
CY2013	12/20/2013	SBO	SDC	0.29
CY2013	12/20/2013	SBO	BBT	0.36
CY2013	12/20/2013	SBO	RGV	0.04
CY2013	12/20/2013	SBO	TCA	265.90

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	12/20/2013	SBO	RGV	0.03
CY2013	12/20/2013	SBO	YUM	0.01
CY2013	12/20/2013	SBO	YUM	0.01
CY2013	12/20/2013	SBO	TCA	94.40
CY2013	12/20/2013	SBO	YUM	0.00
CY2013	12/20/2013	SBO	BBT	0.06
CY2013	12/20/2013	SBO	TCA	47.80
CY2013	12/20/2013	SBO	RGV	38.85
CY2013	12/20/2013	SBO	RGV	0.03
CY2013	12/20/2013	SBO	RGV	136.71
CY2013	12/20/2013	SBO	TCA	204.60
CY2013	12/20/2013	SBO	BBT	0.03
CY2013	12/20/2013	SBO	YUM	0.00
CY2013	12/20/2013	SBO	YUM	572.53
CY2013	12/20/2013	SBO	TCA	0.01
CY2013	12/21/2013	SBO	YUM	0.01
CY2013	12/21/2013	SBO	TCA	75.80
CY2013	12/21/2013	SBO	BBT	0.72
CY2013	12/21/2013	SBO	EPT	36.05
CY2013	12/21/2013	SBO	BBT	0.01
CY2013	12/21/2013	SBO	BBT	0.01
CY2013	12/21/2013	SBO	TCA	169.60
CY2013	12/21/2013	SBO	RGV	249.17
CY2013	12/21/2013	SBO	TCA	259.80
CY2013	12/21/2013	SBO	YUM	0.01
CY2013	12/21/2013	SBO	BBT	831.20
CY2013	12/21/2013	SBO	RGV	905.15
CY2013	12/21/2013	SBO	TCA	270.45
CY2013	12/21/2013	SBO	TCA	196.20
CY2013	12/21/2013	SBO	TCA	331.90
CY2013	12/21/2013	SBO	TCA	279.20
CY2013	12/21/2013	SBO	LRT	57.22
CY2013	12/21/2013	SBO	SDC	0.09
CY2013	12/21/2013	SBO	RGV	97.02
CY2013	12/21/2013	SBO	RGV	1,148.43
CY2013	12/21/2013	SBO	LRT	368.70
CY2013	12/21/2013	SBO	TCA	99.20
CY2013	12/21/2013	SBO	SDC	0.02
CY2013	12/21/2013	SBO	TCA	135.50
CY2013	12/21/2013	SBO	TCA	313.10
CY2013	12/22/2013	SBO	BBT	0.01
CY2013	12/22/2013	SBO	TCA	431.75
CY2013	12/22/2013	SBO	BBT	0.06
CY2013	12/22/2013	SBO	ELC	0.02
CY2013	12/22/2013	SBO	SDC	0.01
CY2013	12/22/2013	SBO	YUM	0.01
CY2013	12/22/2013	SBO	BBT	0.13
CY2013	12/22/2013	SBO	TCA	152.60
CY2013	12/22/2013	SBO	EPT	0.03
CY2013	12/22/2013	SBO	BBT	0.01
CY2013	12/22/2013	SBO	YUM	0.01
CY2013	12/22/2013	SBO	SDC	0.53
CY2013	12/22/2013	SBO	RGV	610.79
CY2013	12/22/2013	SBO	DRT	228.60

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	12/22/2013	SBO	BBT	0.02
CY2013	12/22/2013	SBO	LRT	47.19
CY2013	12/22/2013	SBO	TCA	204.40
CY2013	12/22/2013	SBO	BBT	
CY2013	12/22/2013	SBO	BBT	0.01
CY2013	12/22/2013	SBO	BBT	6.03
CY2013	12/22/2013	SBO	TCA	0.02
CY2013	12/22/2013	SBO	TCA	142.80
CY2013	12/22/2013	SBO	EPT	133.55
CY2013	12/22/2013	SBO	RGV	2.21
CY2013	12/22/2013	SBO	TCA	103.85
CY2013	12/22/2013	SBO	RGV	34.53
CY2013	12/22/2013	SBO	TCA	299.65
CY2013	12/22/2013	SBO	TCA	201.20
CY2013	12/22/2013	SBO	BBT	445.20
CY2013	12/22/2013	SBO	LRT	552.20
CY2013	12/22/2013	SBO	TCA	112.90
CY2013	12/22/2013	SBO	TCA	250.60
CY2013	12/22/2013	SBO	TCA	73.50
CY2013	12/22/2013	SBO	LRT	71.00
CY2013	12/23/2013	SBO	EPT	139.55
CY2013	12/23/2013	SBO	TCA	0.01
CY2013	12/23/2013	SBO	YUM	0.00
CY2013	12/23/2013	SBO	YUM	0.03
CY2013	12/23/2013	SBO	BBT	0.01
CY2013	12/23/2013	SBO	YUM	0.02
CY2013	12/23/2013	SBO	TCA	111.30
CY2013	12/23/2013	SBO	TCA	210.75
CY2013	12/23/2013	SBO	BBT	0.06
CY2013	12/23/2013	SBO	TCA	248.80
CY2013	12/23/2013	SBO	BBT	53.53
CY2013	12/23/2013	SBO	YUM	0.03
CY2013	12/23/2013	SBO	ELC	3.04
CY2013	12/23/2013	SBO	EPT	0.01
CY2013	12/23/2013	SBO	TCA	231.40
CY2013	12/23/2013	SBO	TCA	239.95
CY2013	12/23/2013	SBO	RGV	0.00
CY2013	12/23/2013	SBO	BBT	0.92
CY2013	12/23/2013	SBO	TCA	257.15
CY2013	12/23/2013	SBO	YUM	0.00
CY2013	12/23/2013	SBO	BBT	0.02
CY2013	12/23/2013	SBO	RGV	325.19
CY2013	12/23/2013	SBO	LRT	
CY2013	12/23/2013	SBO	YUM	488.30
CY2013	12/24/2013	SBO	YUM	0.00
CY2013	12/24/2013	SBO	BBT	0.01
CY2013	12/24/2013	SBO	BBT	0.10
CY2013	12/24/2013	SBO	BBT	0.01
CY2013	12/24/2013	SBO	TCA	124.55
CY2013	12/24/2013	SBO	BBT	0.06
CY2013	12/24/2013	SBO	YUM	0.01
CY2013	12/24/2013	SBO	SDC	
CY2013	12/24/2013	SBO	TCA	22.80
CY2013	12/24/2013	SBO	TCA	31.05

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	12/24/2013	SBO	YUM	0.00
CY2013	12/24/2013	SBO	SDC	0.05
CY2013	12/24/2013	SBO	SDC	0.03
CY2013	12/24/2013	SBO	BBT	0.62
CY2013	12/24/2013	SBO	TCA	0.10
CY2013	12/24/2013	SBO	TCA	153.65
CY2013	12/24/2013	SBO	BBT	0.01
CY2013	12/24/2013	SBO	TCA	0.21
CY2013	12/24/2013	SBO	SDC	0.01
CY2013	12/24/2013	SBO	TCA	50.60
CY2013	12/24/2013	SBO	LRT	0.07
CY2013	12/24/2013	SBO	BBT	2.38
CY2013	12/24/2013	SBO	TCA	137.05
CY2013	12/24/2013	SBO	SDC	2.95
CY2013	12/24/2013	SBO	TCA	334.70
CY2013	12/24/2013	SBO	RGV	28.22
CY2013	12/24/2013	NBO	BUN	3.47
CY2013	12/24/2013	SBO	RGV	154.38
CY2013	12/25/2013	SBO	BBT	0.02
CY2013	12/25/2013	SBO	TCA	282.90
CY2013	12/25/2013	SBO	BBT	0.03
CY2013	12/25/2013	SBO	TCA	253.20
CY2013	12/25/2013	SBO	YUM	0.00
CY2013	12/25/2013	SBO	TCA	20.16
CY2013	12/25/2013	SBO	BBT	0.01
CY2013	12/25/2013	SBO	RGV	144.76
CY2013	12/25/2013	SBO	RGV	16.71
CY2013	12/25/2013	SBO	TCA	178.90
CY2013	12/25/2013	SBO	TCA	97.80
CY2013	12/25/2013	SBO	TCA	100.00
CY2013	12/25/2013	SBO	TCA	162.20
CY2013	12/26/2013	SBO	SDC	
CY2013	12/26/2013	SBO	TCA	223.30
CY2013	12/26/2013	SBO	BBT	0.02
CY2013	12/26/2013	SBO	EPT	0.10
CY2013	12/26/2013	SBO	RGV	0.00
CY2013	12/26/2013	SBO	TCA	225.50
CY2013	12/26/2013	SBO	TCA	500.85
CY2013	12/26/2013	SBO	RGV	546.31
CY2013	12/26/2013	SBO	TCA	130.20
CY2013	12/26/2013	SBO	TCA	0.01
CY2013	12/26/2013	SBO	YUM	0.01
CY2013	12/26/2013	SBO	YUM	0.06
CY2013	12/26/2013	SBO	TCA	143.95
CY2013	12/26/2013	SBO	YUM	0.01
CY2013	12/26/2013	SBO	TCA	
CY2013	12/26/2013	SBO	TCA	428.80
CY2013	12/26/2013	SBO	RGV	421.16
CY2013	12/26/2013	SBO	RGV	359.42
CY2013	12/26/2013	SBO	RGV	59.62
CY2013	12/27/2013	SBO	ELC	0.03
CY2013	12/27/2013	SBO	BBT	0.04
CY2013	12/27/2013	SBO	YUM	0.01
CY2013	12/27/2013	SBO	RGV	12.39

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	12/27/2013	SBO	BBT	0.08
CY2013	12/27/2013	SBO	RGV	29.77
CY2013	12/27/2013	SBO	TCA	67.00
CY2013	12/27/2013	SBO	TCA	0.03
CY2013	12/27/2013	SBO	BBT	0.01
CY2013	12/27/2013	SBO	SDC	0.00
CY2013	12/27/2013	SBO	EPT	0.15
CY2013	12/27/2013	SBO	TCA	134.60
CY2013	12/27/2013	SBO	LRT	309.05
CY2013	12/27/2013	SBO	RGV	88.38
CY2013	12/27/2013	SBO	RGV	93.18
CY2013	12/27/2013	SBO	BBT	0.06
CY2013	12/27/2013	SBO	TCA	69.05
CY2013	12/27/2013	SBO	TCA	45.40
CY2013	12/27/2013	SBO	RGV	166.26
CY2013	12/27/2013	SBO	YUM	0.04
CY2013	12/27/2013	SBO	TCA	199.20
CY2013	12/28/2013	SBO	YUM	0.00
CY2013	12/28/2013	SBO	YUM	0.00
CY2013	12/28/2013	SBO	BBT	0.04
CY2013	12/28/2013	SBO	YUM	0.02
CY2013	12/28/2013	SBO	BBT	0.01
CY2013	12/28/2013	SBO	YUM	0.01
CY2013	12/28/2013	SBO	BBT	0.01
CY2013	12/28/2013	SBO	BBT	0.18
CY2013	12/28/2013	SBO	TCA	94.20
CY2013	12/28/2013	SBO	RGV	0.34
CY2013	12/28/2013	SBO	TCA	0.00
CY2013	12/28/2013	NBO	SWB	0.08
CY2013	12/28/2013	SBO	TCA	131.05
CY2013	12/28/2013	SBO	SDC	0.03
CY2013	12/28/2013	SBO	TCA	151.90
CY2013	12/28/2013	SBO	TCA	52.55
CY2013	12/28/2013	SBO	TCA	86.60
CY2013	12/28/2013	SBO	TCA	370.65
CY2013	12/28/2013	SBO	TCA	351.50
CY2013	12/28/2013	SBO	DRT	0.01
CY2013	12/28/2013	SBO	BBT	0.03
CY2013	12/28/2013	SBO	TCA	0.13
CY2013	12/28/2013	SBO	SDC	0.00
CY2013	12/28/2013	SBO	YUM	0.01
CY2013	12/28/2013	SBO	BBT	0.08
CY2013	12/28/2013	SBO	TCA	342.30
CY2013	12/29/2013	SBO	LRT	187.20
CY2013	12/29/2013	SBO	TCA	23.80
CY2013	12/29/2013	SBO	YUM	0.00
CY2013	12/29/2013	SBO	RGV	21.61
CY2013	12/29/2013	SBO	YUM	0.00
CY2013	12/29/2013	SBO	YUM	0.01
CY2013	12/29/2013	SBO	BBT	0.01
CY2013	12/29/2013	SBO	TCA	12.40
CY2013	12/29/2013	SBO	SDC	0.05
CY2013	12/29/2013	SBO	TCA	223.80
CY2013	12/29/2013	SBO	BBT	0.07



CY	I44 DT	BORDER	SECTOR	LBS
CY2013	12/29/2013	SBO	SDC	0.10
CY2013	12/29/2013	SBO	YUM	0.01
CY2013	12/29/2013	SBO	RGV	86.00
CY2013	12/29/2013	SBO	SDC	0.02
CY2013	12/29/2013	SBO	YUM	0.05
CY2013	12/29/2013	SBO	TCA	314.50
CY2013	12/29/2013	SBO	RGV	1,592.47
CY2013	12/29/2013	SBO	TCA	
CY2013	12/29/2013	SBO	ELC	0.02
CY2013	12/29/2013	SBO	RGV	736.47
CY2013	12/29/2013	SBO	YUM	0.03
CY2013	12/29/2013	SBO	TCA	94.20
CY2013	12/29/2013	SBO	TCA	13.20
CY2013	12/29/2013	SBO	SDC	0.01
CY2013	12/29/2013	SBO	BBT	0.01
CY2013	12/29/2013	SBO	YUM	0.00
CY2013	12/29/2013	SBO	TCA	534.90
CY2013	12/29/2013	SBO	RGV	502.43
CY2013	12/29/2013	SBO	TCA	75.60
CY2013	12/30/2013	SBO	TCA	180.20
CY2013	12/30/2013	SBO	EPT	21.74
CY2013	12/30/2013	SBO	YUM	0.00
CY2013	12/30/2013	SBO	BBT	1.04
CY2013	12/30/2013	SBO	SDC	0.01
CY2013	12/30/2013	SBO	RGV	40.57
CY2013	12/30/2013	SBO	ELC	0.01
CY2013	12/30/2013	SBO	TCA	148.60
CY2013	12/30/2013	SBO	YUM	0.01
CY2013	12/30/2013	SBO	TCA	189.21
CY2013	12/30/2013	SBO	YUM	0.02
CY2013	12/30/2013	SBO	YUM	0.00
CY2013	12/30/2013	SBO	BBT	208.20
CY2013	12/30/2013	SBO	SDC	0.02
CY2013	12/30/2013	SBO	TCA	137.50
CY2013	12/30/2013	SBO	TCA	0.74
CY2013	12/30/2013	SBO	YUM	0.00
CY2013	12/30/2013	SBO	TCA	0.06
CY2013	12/30/2013	SBO	YUM	0.02
CY2013	12/30/2013	SBO	SDC	
CY2013	12/30/2013	SBO	TCA	139.90
CY2013	12/30/2013	SBO	EPT	214.90
CY2013	12/30/2013	SBO	LRT	0.05
CY2013	12/30/2013	SBO	RGV	557.87
CY2013	12/30/2013	SBO	RGV	22.49
CY2013	12/31/2013	SBO	RGV	11.40
CY2013	12/31/2013	SBO	EPT	139.94
CY2013	12/31/2013	SBO	RGV	9.92
CY2013	12/31/2013	SBO	SDC	0.03
CY2013	12/31/2013	SBO	SDC	
CY2013	12/31/2013	SBO	TCA	87.80
CY2013	12/31/2013	SBO	BBT	0.02
CY2013	12/31/2013	SBO	TCA	0.04
CY2013	12/31/2013	SBO	SDC	0.02
CY2013	12/31/2013	SBO	YUM	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2013	12/31/2013	SBO	RGV	0.03
CY2013	12/31/2013	SBO	EPT	0.19
CY2013	12/31/2013	SBO	SDC	0.08
CY2013	12/31/2013	SBO	BBT	0.03
CY2013	12/31/2013	SBO	BBT	207.05
CY2013	12/31/2013	SBO	RGV	27.65
CY2013	12/31/2013	SBO	YUM	0.00
CY2013	12/31/2013	SBO	SDC	0.01
CY2013	12/31/2013	SBO	LRT	0.03
CY2013	12/31/2013	SBO	SDC	0.00
CY2013	12/31/2013	SBO	LRT	0.00
CY2013	12/31/2013	SBO	RGV	249.17
CY2013	12/31/2013	SBO	YUM	0.01
CY2013	12/31/2013	CBO	RMY	1,072.25
CY2013	12/31/2013	SBO	TCA	46.15
CY2013	12/31/2013	NBO	DTM	0.00
CY2013	12/31/2013	SBO	YUM	0.02
CY2013	12/31/2013	SBO	RGV	3.99
CY2013	12/31/2013	SBO	TCA	24.55
CY2014	1/1/2014	SBO	RGV	0.03
CY2014	1/1/2014	SBO	BBT	0.02
CY2014	1/1/2014	SBO	RGV	39.69
CY2014	1/1/2014	SBO	TCA	0.00
CY2014	1/1/2014	SBO	LRT	0.00
CY2014	1/1/2014	SBO	YUM	0.01
CY2014	1/1/2014	SBO	BBT	0.62
CY2014	1/1/2014	SBO	TCA	98.50
CY2014	1/1/2014	SBO	BBT	0.01
CY2014	1/1/2014	SBO	BBT	243.70
CY2014	1/1/2014	SBO	SDC	0.02
CY2014	1/1/2014	SBO	SDC	23.26
CY2014	1/1/2014	SBO	BBT	0.65
CY2014	1/1/2014	SBO	TCA	95.95
CY2014	1/1/2014	SBO	TCA	92.45
CY2014	1/1/2014	SBO	RGV	701.19
CY2014	1/1/2014	SBO	YUM	0.00
CY2014	1/1/2014	SBO	TCA	193.90
CY2014	1/2/2014	SBO	EPT	0.02
CY2014	1/2/2014	SBO	EPT	0.02
CY2014	1/2/2014	SBO	TCA	21.30
CY2014	1/2/2014	SBO	EPT	0.80
CY2014	1/2/2014	SBO	EPT	54.30
CY2014	1/2/2014	SBO	BBT	0.00
CY2014	1/2/2014	SBO	RGV	69.46
CY2014	1/2/2014	SBO	SDC	0.00
CY2014	1/2/2014	SBO	RGV	285.28
CY2014	1/2/2014	SBO	TCA	251.30
CY2014	1/2/2014	SBO	SDC	0.01
CY2014	1/2/2014	SBO	BBT	0.11
CY2014	1/2/2014	SBO	SDC	1.20
CY2014	1/2/2014	SBO	TCA	16.60
CY2014	1/2/2014	SBO	YUM	0.00
CY2014	1/2/2014	SBO	BBT	0.01
CY2014	1/2/2014	SBO	TCA	150.20

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	1/2/2014	SBO	BBT	0.10
CY2014	1/2/2014	SBO	TCA	143.40
CY2014	1/2/2014	NBO	SWB	0.01
CY2014	1/2/2014	SBO	ELC	1,238.00
CY2014	1/3/2014	SBO	BBT	0.03
CY2014	1/3/2014	SBO	BBT	0.01
CY2014	1/3/2014	SBO	EPT	0.02
CY2014	1/3/2014	SBO	TCA	22.70
CY2014	1/3/2014	SBO	TCA	0.05
CY2014	1/3/2014	SBO	BBT	0.01
CY2014	1/3/2014	SBO	BBT	0.01
CY2014	1/3/2014	SBO	BBT	0.08
CY2014	1/3/2014	SBO	BBT	0.06
CY2014	1/3/2014	SBO	TCA	46.90
CY2014	1/3/2014	SBO	YUM	0.00
CY2014	1/3/2014	SBO	EPT	194.85
CY2014	1/3/2014	SBO	YUM	0.01
CY2014	1/3/2014	SBO	YUM	0.03
CY2014	1/3/2014	SBO	BBT	0.06
CY2014	1/3/2014	SBO	BBT	0.13
CY2014	1/3/2014	SBO	BBT	
CY2014	1/3/2014	SBO	YUM	0.00
CY2014	1/3/2014	SBO	TCA	0.02
CY2014	1/3/2014	SBO	BBT	1.80
CY2014	1/3/2014	SBO	SDC	0.02
CY2014	1/3/2014	SBO	YUM	0.05
CY2014	1/3/2014	SBO	RGV	317.03
CY2014	1/3/2014	SBO	BBT	0.01
CY2014	1/3/2014	SBO	SDC	0.01
CY2014	1/3/2014	SBO	RGV	12.48
CY2014	1/3/2014	SBO	RGV	12.48
CY2014	1/3/2014	SBO	SDC	0.00
CY2014	1/4/2014	SBO	BBT	153.05
CY2014	1/4/2014	SBO	RGV	1,331.22
CY2014	1/4/2014	SBO	BBT	0.03
CY2014	1/4/2014	SBO	ELC	0.16
CY2014	1/4/2014	SBO	YUM	0.01
CY2014	1/4/2014	SBO	RGV	1,034.15
CY2014	1/4/2014	SBO	TCA	2.80
CY2014	1/4/2014	SBO	BBT	0.01
CY2014	1/4/2014	SBO	TCA	138.20
CY2014	1/4/2014	SBO	TCA	126.20
CY2014	1/4/2014	SBO	YUM	0.03
CY2014	1/4/2014	SBO	RGV	13.27
CY2014	1/4/2014	SBO	ELC	0.01
CY2014	1/4/2014	SBO	TCA	238.45
CY2014	1/4/2014	SBO	TCA	393.05
CY2014	1/4/2014	SBO	BBT	0.01
CY2014	1/4/2014	SBO	SDC	0.02
CY2014	1/4/2014	SBO	YUM	0.01
CY2014	1/4/2014	SBO	TCA	144.60
CY2014	1/4/2014	SBO	BBT	0.09
CY2014	1/4/2014	SBO	EPT	0.03
CY2014	1/4/2014	SBO	BBT	0.16

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	1/4/2014	SBO	YUM	0.02
CY2014	1/4/2014	SBO	YUM	0.00
CY2014	1/4/2014	SBO	BBT	0.10
CY2014	1/4/2014	SBO	BBT	0.08
CY2014	1/4/2014	SBO	RGV	515.97
CY2014	1/4/2014	SBO	BBT	0.06
CY2014	1/4/2014	SBO	SDC	0.00
CY2014	1/4/2014	SBO	EPT	245.40
CY2014	1/4/2014	SBO	BBT	0.08
CY2014	1/4/2014	SBO	RGV	121.32
CY2014	1/4/2014	SBO	TCA	245.95
CY2014	1/5/2014	SBO	ELC	0.04
CY2014	1/5/2014	SBO	TCA	253.30
CY2014	1/5/2014	SBO	YUM	0.01
CY2014	1/5/2014	SBO	RGV	555.66
CY2014	1/5/2014	SBO	RGV	48.51
CY2014	1/5/2014	SBO	RGV	324.14
CY2014	1/5/2014	SBO	EPT	0.05
CY2014	1/5/2014	SBO	BBT	0.00
CY2014	1/5/2014	SBO	SDC	0.01
CY2014	1/5/2014	SBO	TCA	281.10
CY2014	1/5/2014	SBO	LRT	703.40
CY2014	1/5/2014	SBO	LRT	142.80
CY2014	1/5/2014	SBO	RGV	57.33
CY2014	1/5/2014	SBO	TCA	153.80
CY2014	1/5/2014	SBO	BBT	8.69
CY2014	1/5/2014	SBO	TCA	58.40
CY2014	1/5/2014	SBO	YUM	0.03
CY2014	1/5/2014	SBO	SDC	0.00
CY2014	1/5/2014	SBO	TCA	101.30
CY2014	1/5/2014	SBO	YUM	0.00
CY2014	1/5/2014	SBO	TCA	296.85
CY2014	1/5/2014	SBO	RGV	1,371.51
CY2014	1/5/2014	SBO	YUM	0.01
CY2014	1/5/2014	SBO	YUM	0.02
CY2014	1/5/2014	SBO	TCA	155.75
CY2014	1/5/2014	SBO	TCA	153.00
CY2014	1/5/2014	SBO	YUM	0.00
CY2014	1/5/2014	SBO	RGV	4.37
CY2014	1/6/2014	SBO	YUM	0.00
CY2014	1/6/2014	SBO	EPT	93.75
CY2014	1/6/2014	SBO	BBT	0.02
CY2014	1/6/2014	SBO	YUM	0.01
CY2014	1/6/2014	SBO	BBT	0.01
CY2014	1/6/2014	SBO	EPT	216.25
CY2014	1/6/2014	SBO	TCA	68.90
CY2014	1/6/2014	SBO	BBT	0.05
CY2014	1/6/2014	SBO	YUM	0.00
CY2014	1/6/2014	SBO	TCA	186.80
CY2014	1/6/2014	SBO	BBT	16.82
CY2014	1/6/2014	SBO	YUM	0.01
CY2014	1/6/2014	SBO	YUM	0.02
CY2014	1/6/2014	SBO	TCA	185.80
CY2014	1/6/2014	SBO	SDC	0.00

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	1/6/2014	SBO	TCA	176.50
CY2014	1/6/2014	SBO	EPT	0.03
CY2014	1/6/2014	SBO	BBT	0.01
CY2014	1/6/2014	SBO	BBT	382.20
CY2014	1/6/2014	SBO	TCA	68.20
CY2014	1/7/2014	SBO	BBT	0.00
CY2014	1/7/2014	SBO	RGV	227.12
CY2014	1/7/2014	SBO	BBT	0.02
CY2014	1/7/2014	SBO	TCA	86.05
CY2014	1/7/2014	SBO	YUM	0.01
CY2014	1/7/2014	SBO	BBT	0.40
CY2014	1/7/2014	SBO	BBT	0.01
CY2014	1/7/2014	SBO	RGV	913.97
CY2014	1/7/2014	SBO	TCA	132.80
CY2014	1/7/2014	SBO	TCA	76.40
CY2014	1/7/2014	SBO	BBT	0.02
CY2014	1/7/2014	SBO	YUM	0.05
CY2014	1/7/2014	SBO	BBT	0.01
CY2014	1/7/2014	SBO	TCA	8.40
CY2014	1/7/2014	SBO	BBT	0.01
CY2014	1/7/2014	SBO	BBT	0.01
CY2014	1/7/2014	SBO	YUM	115.10
CY2014	1/7/2014	SBO	YUM	0.01
CY2014	1/7/2014	SBO	YUM	0.00
CY2014	1/7/2014	SBO	YUM	0.00
CY2014	1/7/2014	SBO	LRT	0.00
CY2014	1/7/2014	SBO	RGV	815.85
CY2014	1/7/2014	SBO	BBT	0.04
CY2014	1/7/2014	SBO	TCA	246.25
CY2014	1/7/2014	SBO	TCA	103.20
CY2014	1/7/2014	SBO	TCA	143.65
CY2014	1/7/2014	SBO	TCA	150.20
CY2014	1/7/2014	SBO	SDC	0.00
CY2014	1/7/2014	SBO	SDC	0.00
CY2014	1/7/2014	SBO	YUM	0.03
CY2014	1/7/2014	SBO	YUM	161.08
CY2014	1/7/2014	SBO	YUM	197.13
CY2014	1/7/2014	SBO	BBT	0.01
CY2014	1/7/2014	SBO	BBT	1.53
CY2014	1/7/2014	SBO	TCA	51.05
CY2014	1/7/2014	SBO	TCA	92.80
CY2014	1/7/2014	SBO	RGV	841.21
CY2014	1/7/2014	SBO	TCA	11.80
CY2014	1/7/2014	SBO	SDC	0.17
CY2014	1/7/2014	SBO	RGV	135.61
CY2014	1/7/2014	SBO	RGV	45.00
CY2014	1/7/2014	SBO	EPT	24.38
CY2014	1/7/2014	SBO	RGV	328.55
CY2014	1/7/2014	SBO	EPT	151.30
CY2014	1/7/2014	SBO	BBT	0.01
CY2014	1/7/2014	SBO	RGV	37.49
CY2014	1/8/2014	SBO	SDC	0.01
CY2014	1/8/2014	NBO	BLW	0.03
CY2014	1/8/2014	SBO	SDC	1,882.28

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	1/8/2014	SBO	RGV	197.83
CY2014	1/8/2014	SBO	BBT	0.01
CY2014	1/8/2014	SBO	TCA	254.25
CY2014	1/8/2014	SBO	ELC	0.00
CY2014	1/8/2014	SBO	BBT	0.25
CY2014	1/8/2014	SBO	BBT	0.02
CY2014	1/8/2014	SBO	EPT	
CY2014	1/8/2014	SBO	TCA	175.75
CY2014	1/8/2014	SBO	TCA	14.60
CY2014	1/8/2014	SBO	BBT	0.33
CY2014	1/8/2014	SBO	BBT	0.01
CY2014	1/8/2014	SBO	YUM	0.01
CY2014	1/8/2014	SBO	RGV	75.01
CY2014	1/8/2014	SBO	YUM	0.00
CY2014	1/8/2014	SBO	YUM	0.00
CY2014	1/8/2014	SBO	YUM	0.03
CY2014	1/8/2014	SBO	SDC	0.01
CY2014	1/8/2014	SBO	EPT	97.20
CY2014	1/8/2014	SBO	TCA	388.85
CY2014	1/8/2014	SBO	BBT	0.01
CY2014	1/8/2014	SBO	RGV	0.02
CY2014	1/8/2014	SBO	LRT	0.03
CY2014	1/8/2014	SBO	BBT	0.01
CY2014	1/8/2014	SBO	RGV	92.21
CY2014	1/8/2014	SBO	TCA	413.57
CY2014	1/8/2014	SBO	TCA	284.85
CY2014	1/8/2014	SBO	EPT	81.70
CY2014	1/8/2014	SBO	BBT	0.02
CY2014	1/8/2014	SBO	BBT	68.85
CY2014	1/8/2014	SBO	TCA	177.40
CY2014	1/8/2014	SBO	TCA	246.60
CY2014	1/8/2014	SBO	TCA	179.00
CY2014	1/8/2014	SBO	RGV	3.91
CY2014	1/9/2014	SBO	LRT	217.35
CY2014	1/9/2014	SBO	TCA	270.80
CY2014	1/9/2014	SBO	YUM	0.01
CY2014	1/9/2014	SBO	TCA	168.10
CY2014	1/9/2014	SBO	RGV	99.40
CY2014	1/9/2014	SBO	DRT	
CY2014	1/9/2014	SBO	BBT	0.23
CY2014	1/9/2014	SBO	BBT	0.02
CY2014	1/9/2014	SBO	BBT	0.03
CY2014	1/9/2014	NBO	HVM	4.19
CY2014	1/9/2014	SBO	TCA	40.70
CY2014	1/9/2014	SBO	SDC	0.00
CY2014	1/9/2014	SBO	TCA	68.60
CY2014	1/9/2014	SBO	YUM	0.36
CY2014	1/9/2014	SBO	TCA	330.75
CY2014	1/9/2014	SBO	YUM	0.12
CY2014	1/9/2014	SBO	LRT	2,555.15
CY2014	1/9/2014	SBO	TCA	9.40
CY2014	1/9/2014	SBO	BBT	0.13
CY2014	1/9/2014	SBO	EPT	0.18
CY2014	1/9/2014	SBO	BBT	0.08

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	1/9/2014	SBO	TCA	46.30
CY2014	1/9/2014	SBO	TCA	100.60
CY2014	1/9/2014	SBO	LRT	368.24
CY2014	1/9/2014	SBO	TCA	26.35
CY2014	1/9/2014	SBO	TCA	140.60
CY2014	1/9/2014	SBO	EPT	184.75
CY2014	1/9/2014	SBO	TCA	44.00
CY2014	1/9/2014	SBO	TCA	100.00
CY2014	1/9/2014	SBO	TCA	74.25
CY2014	1/9/2014	SBO	EPT	47.15
CY2014	1/9/2014	SBO	BBT	0.02
CY2014	1/9/2014	CBO	NLL	0.02
CY2014	1/9/2014	SBO	TCA	0.35
CY2014	1/9/2014	SBO	RGV	12.13
CY2014	1/9/2014	SBO	TCA	294.45
CY2014	1/9/2014	SBO	TCA	26.35
CY2014	1/9/2014	SBO	RGV	1,081.55
CY2014	1/9/2014	SBO	TCA	108.60
CY2014	1/9/2014	SBO	TCA	63.60
CY2014	1/9/2014	SBO	TCA	291.55
CY2014	1/9/2014	SBO	TCA	243.50
CY2014	1/10/2014	SBO	BBT	0.04
CY2014	1/10/2014	SBO	TCA	96.95
CY2014	1/10/2014	SBO	SDC	0.00
CY2014	1/10/2014	SBO	EPT	49.20
CY2014	1/10/2014	NBO	SWB	1.10
CY2014	1/10/2014	SBO	TCA	295.20
CY2014	1/10/2014	SBO	BBT	493.85
CY2014	1/10/2014	SBO	TCA	241.70
CY2014	1/10/2014	SBO	BBT	0.01
CY2014	1/10/2014	SBO	BBT	0.31
CY2014	1/10/2014	SBO	TCA	44.75
CY2014	1/10/2014	SBO	BBT	0.09
CY2014	1/10/2014	SBO	TCA	118.55
CY2014	1/10/2014	SBO	YUM	0.02
CY2014	1/10/2014	SBO	RGV	9.00
CY2014	1/10/2014	SBO	BBT	0.05
CY2014	1/10/2014	SBO	RGV	610.43
CY2014	1/10/2014	SBO	LRT	611.89
CY2014	1/10/2014	SBO	BBT	0.03
CY2014	1/10/2014	SBO	EPT	0.01
CY2014	1/10/2014	SBO	BBT	0.14
CY2014	1/10/2014	SBO	RGV	0.01
CY2014	1/10/2014	SBO	YUM	0.06
CY2014	1/10/2014	SBO	TCA	181.65
CY2014	1/10/2014	SBO	LRT	0.03
CY2014	1/10/2014	SBO	TCA	208.80
CY2014	1/10/2014	SBO	TCA	0.00
CY2014	1/10/2014	SBO	SDC	
CY2014	1/10/2014	SBO	SDC	0.01
CY2014	1/10/2014	SBO	EPT	903.00
CY2014	1/10/2014	SBO	LRT	118.72
CY2014	1/10/2014	SBO	BBT	0.04
CY2014	1/10/2014	SBO	SDC	2.80

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	1/10/2014	SBO	TCA	41.00
CY2014	1/10/2014	SBO	TCA	102.30
CY2014	1/10/2014	SBO	TCA	3.00
CY2014	1/10/2014	SBO	RGV	145.02
CY2014	1/10/2014	SBO	TCA	0.03
CY2014	1/10/2014	SBO	TCA	192.50
CY2014	1/10/2014	SBO	YUM	0.11
CY2014	1/10/2014	SBO	EPT	46.35
CY2014	1/10/2014	SBO	TCA	1.10
CY2014	1/10/2014	SBO	RGV	3.44
CY2014	1/10/2014	SBO	TCA	134.60
CY2014	1/11/2014	SBO	DRT	0.01
CY2014	1/11/2014	SBO	LRT	
CY2014	1/11/2014	SBO	BBT	0.01
CY2014	1/11/2014	SBO	BBT	0.08
CY2014	1/11/2014	SBO	RGV	222.48
CY2014	1/11/2014	SBO	RGV	1,149.91
CY2014	1/11/2014	SBO	BBT	0.01
CY2014	1/11/2014	SBO	TCA	238.10
CY2014	1/11/2014	SBO	BBT	0.43
CY2014	1/11/2014	SBO	RGV	637.25
CY2014	1/11/2014	SBO	YUM	0.03
CY2014	1/11/2014	SBO	SDC	
CY2014	1/11/2014	SBO	RGV	6.00
CY2014	1/11/2014	SBO	BBT	0.08
CY2014	1/11/2014	SBO	TCA	181.00
CY2014	1/11/2014	SBO	TCA	91.75
CY2014	1/11/2014	SBO	LRT	246.19
CY2014	1/11/2014	SBO	SDC	0.01
CY2014	1/11/2014	SBO	TCA	0.03
CY2014	1/11/2014	SBO	TCA	199.70
CY2014	1/11/2014	SBO	LRT	312.34
CY2014	1/11/2014	SBO	BBT	0.03
CY2014	1/11/2014	SBO	TCA	45.40
CY2014	1/11/2014	SBO	TCA	78.99
CY2014	1/11/2014	SBO	YUM	0.02
CY2014	1/11/2014	SBO	TCA	88.90
CY2014	1/11/2014	SBO	TCA	289.10
CY2014	1/11/2014	SBO	TCA	199.65
CY2014	1/11/2014	SBO	RGV	687.96
CY2014	1/11/2014	SBO	TCA	252.35
CY2014	1/12/2014	SBO	EPT	46.25
CY2014	1/12/2014	SBO	EPT	0.04
CY2014	1/12/2014	SBO	BBT	209.44
CY2014	1/12/2014	SBO	YUM	152.52
CY2014	1/12/2014	SBO	BBT	0.01
CY2014	1/12/2014	SBO	TCA	67.60
CY2014	1/12/2014	SBO	TCA	45.70
CY2014	1/12/2014	SBO	BBT	0.01
CY2014	1/12/2014	SBO	RGV	50.80
CY2014	1/12/2014	SBO	BBT	0.21
CY2014	1/12/2014	SBO	YUM	0.07
CY2014	1/12/2014	SBO	EPT	187.50
CY2014	1/12/2014	SBO	TCA	143.85



CY	I44_DT	BORDER	SECTOR	LBS
CY2014	1/12/2014	SBO	RGV	407.31
CY2014	1/12/2014	SBO	TCA	147.40
CY2014	1/12/2014	SBO	TCA	149.75
CY2014	1/12/2014	SBO	DRT	0.03
CY2014	1/12/2014	SBO	YUM	0.00
CY2014	1/12/2014	SBO	YUM	0.00
CY2014	1/12/2014	SBO	TCA	119.40
CY2014	1/12/2014	SBO	TCA	158.20
CY2014	1/12/2014	SBO	YUM	0.00
CY2014	1/12/2014	SBO	EPT	112.00
CY2014	1/12/2014	SBO	TCA	159.60
CY2014	1/12/2014	SBO	BBT	0.01
CY2014	1/12/2014	SBO	YUM	0.29
CY2014	1/12/2014	SBO	TCA	0.00
CY2014	1/12/2014	SBO	RGV	0.01
CY2014	1/12/2014	SBO	TCA	88.30
CY2014	1/12/2014	SBO	TCA	176.85
CY2014	1/12/2014	SBO	SDC	
CY2014	1/12/2014	SBO	RGV	690.17
CY2014	1/12/2014	SBO	RGV	1,479.56
CY2014	1/12/2014	SBO	RGV	349.49
CY2014	1/12/2014	SBO	TCA	238.25
CY2014	1/12/2014	SBO	TCA	0.00
CY2014	1/13/2014	SBO	BBT	22.70
CY2014	1/13/2014	SBO	TCA	140.90
CY2014	1/13/2014	SBO	YUM	0.02
CY2014	1/13/2014	SBO	DRT	240.32
CY2014	1/13/2014	SBO	BBT	0.07
CY2014	1/13/2014	SBO	BBT	0.01
CY2014	1/13/2014	SBO	TCA	104.15
CY2014	1/13/2014	SBO	TCA	105.10
CY2014	1/13/2014	SBO	LRT	0.00
CY2014	1/13/2014	SBO	TCA	164.50
CY2014	1/13/2014	SBO	BBT	0.01
CY2014	1/13/2014	SBO	TCA	249.20
CY2014	1/13/2014	SBO	TCA	94.25
CY2014	1/13/2014	SBO	LRT	0.01
CY2014	1/13/2014	SBO	YUM	124.60
CY2014	1/13/2014	SBO	BBT	0.01
CY2014	1/13/2014	SBO	TCA	137.20
CY2014	1/13/2014	SBO	BBT	0.01
CY2014	1/13/2014	SBO	TCA	0.02
CY2014	1/13/2014	SBO	TCA	100.55
CY2014	1/13/2014	SBO	YUM	0.00
CY2014	1/13/2014	SBO	TCA	347.90
CY2014	1/13/2014	SBO	YUM	0.00
CY2014	1/13/2014	SBO	TCA	275.10
CY2014	1/13/2014	SBO	EPT	22.00
CY2014	1/13/2014	SBO	YUM	2.09
CY2014	1/13/2014	SBO	TCA	0.01
CY2014	1/13/2014	SBO	TCA	102.90
CY2014	1/13/2014	SBO	BBT	0.01
CY2014	1/13/2014	SBO	RGV	11.91
CY2014	1/13/2014	SBO	TCA	181.10

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	1/13/2014	SBO	TCA	277.20
CY2014	1/13/2014	SBO	TCA	
CY2014	1/13/2014	SBO	RGV	68.84
CY2014	1/14/2014	SBO	BBT	0.04
CY2014	1/14/2014	SBO	BBT	0.01
CY2014	1/14/2014	SBO	TCA	47.90
CY2014	1/14/2014	SBO	ELC	0.01
CY2014	1/14/2014	SBO	EPT	0.01
CY2014	1/14/2014	SBO	TCA	158.45
CY2014	1/14/2014	SBO	BBT	0.13
CY2014	1/14/2014	SBO	TCA	234.25
CY2014	1/14/2014	SBO	TCA	82.40
CY2014	1/14/2014	SBO	BBT	0.01
CY2014	1/14/2014	SBO	YUM	0.01
CY2014	1/14/2014	SBO	YUM	0.01
CY2014	1/14/2014	SBO	ELC	0.01
CY2014	1/14/2014	SBO	YUM	0.01
CY2014	1/14/2014	SBO	RGV	749.70
CY2014	1/14/2014	SBO	TCA	66.60
CY2014	1/14/2014	SBO	YUM	0.01
CY2014	1/14/2014	SBO	RGV	47.94
CY2014	1/14/2014	SBO	TCA	311.25
CY2014	1/14/2014	SBO	TCA	262.20
CY2014	1/14/2014	SBO	TCA	149.00
CY2014	1/14/2014	SBO	RGV	4.94
CY2014	1/14/2014	SBO	TCA	90.15
CY2014	1/14/2014	SBO	TCA	116.30
CY2014	1/14/2014	SBO	TCA	251.25
CY2014	1/14/2014	SBO	TCA	194.55
CY2014	1/14/2014	SBO	RGV	528.10
CY2014	1/14/2014	SBO	TCA	581.50
CY2014	1/14/2014	SBO	RGV	375.58
CY2014	1/14/2014	SBO	RGV	14.33
CY2014	1/14/2014	SBO	BBT	0.16
CY2014	1/14/2014	SBO	EPT	146.05
CY2014	1/14/2014	SBO	TCA	286.25
CY2014	1/14/2014	SBO	TCA	341.85
CY2014	1/14/2014	SBO	TCA	87.90
CY2014	1/14/2014	SBO	TCA	47.80
CY2014	1/15/2014	SBO	TCA	124.10
CY2014	1/15/2014	SBO	BBT	0.16
CY2014	1/15/2014	SBO	TCA	57.49
CY2014	1/15/2014	SBO	TCA	2.30
CY2014	1/15/2014	SBO	BBT	0.05
CY2014	1/15/2014	SBO	EPT	226.75
CY2014	1/15/2014	SBO	RGV	
CY2014	1/15/2014	SBO	BBT	0.02
CY2014	1/15/2014	SBO	BBT	211.70
CY2014	1/15/2014	SBO	RGV	707.81
CY2014	1/15/2014	SBO	BBT	11.70
CY2014	1/15/2014	SBO	EPT	0.01
CY2014	1/15/2014	SBO	TCA	233.80
CY2014	1/15/2014	SBO	ELC	0.01
CY2014	1/15/2014	SBO	SDC	0.05

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	1/15/2014	SBO	YUM	0.01
CY2014	1/15/2014	SBO	TCA	198.79
CY2014	1/15/2014	SBO	TCA	203.40
CY2014	1/15/2014	SBO	RGV	1,796.37
CY2014	1/15/2014	SBO	BBT	0.01
CY2014	1/15/2014	SBO	BBT	0.02
CY2014	1/15/2014	SBO	TCA	229.00
CY2014	1/15/2014	SBO	BBT	0.29
CY2014	1/15/2014	SBO	SDC	0.02
CY2014	1/15/2014	SBO	TCA	141.50
CY2014	1/15/2014	SBO	BBT	0.04
CY2014	1/15/2014	SBO	TCA	173.10
CY2014	1/15/2014	SBO	BBT	0.05
CY2014	1/15/2014	SBO	TCA	442.90
CY2014	1/15/2014	SBO	ELC	0.19
CY2014	1/15/2014	SBO	RGV	56.67
CY2014	1/15/2014	SBO	TCA	0.15
CY2014	1/15/2014	SBO	TCA	95.40
CY2014	1/15/2014	SBO	RGV	495.02
CY2014	1/15/2014	SBO	RGV	11.95
CY2014	1/15/2014	SBO	SDC	0.00
CY2014	1/15/2014	SBO	TCA	207.50
CY2014	1/15/2014	SBO	TCA	149.25
CY2014	1/15/2014	SBO	RGV	3.09
CY2014	1/15/2014	SBO	TCA	169.32
CY2014	1/15/2014	SBO	TCA	413.30
CY2014	1/15/2014	SBO	TCA	136.80
CY2014	1/15/2014	SBO	RGV	1,248.03
CY2014	1/15/2014	SBO	TCA	164.30
CY2014	1/15/2014	SBO	BBT	0.03
CY2014	1/16/2014	SBO	TCA	19.20
CY2014	1/16/2014	SBO	TCA	300.00
CY2014	1/16/2014	SBO	TCA	449.65
CY2014	1/16/2014	SBO	YUM	0.62
CY2014	1/16/2014	SBO	BBT	0.01
CY2014	1/16/2014	SBO	TCA	47.45
CY2014	1/16/2014	SBO	TCA	188.45
CY2014	1/16/2014	SBO	TCA	0.01
CY2014	1/16/2014	SBO	RGV	68.36
CY2014	1/16/2014	SBO	LRT	143.77
CY2014	1/16/2014	SBO	TCA	256.80
CY2014	1/16/2014	SBO	RGV	402.41
CY2014	1/16/2014	SBO	TCA	902.40
CY2014	1/16/2014	SBO	TCA	97.55
CY2014	1/16/2014	SBO	TCA	90.60
CY2014	1/16/2014	SBO	TCA	23.45
CY2014	1/16/2014	SBO	BBT	0.44
CY2014	1/16/2014	SBO	EPT	150.40
CY2014	1/16/2014	SBO	RGV	118.85
CY2014	1/16/2014	SBO	TCA	135.20
CY2014	1/16/2014	SBO	SDC	
CY2014	1/16/2014	SBO	EPT	5.36
CY2014	1/16/2014	SBO	TCA	291.70
CY2014	1/16/2014	SBO	YUM	0.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	1/16/2014	SBO	TCA	109.60
CY2014	1/16/2014	SBO	TCA	583.10
CY2014	1/16/2014	SBO	TCA	44.75
CY2014	1/16/2014	SBO	RGV	0.06
CY2014	1/16/2014	SBO	EPT	0.01
CY2014	1/16/2014	SBO	TCA	148.50
CY2014	1/16/2014	SBO	TCA	133.00
CY2014	1/16/2014	NBO	SWB	0.18
CY2014	1/16/2014	SBO	TCA	300.60
CY2014	1/16/2014	SBO	TCA	95.25
CY2014	1/16/2014	SBO	SDC	0.01
CY2014	1/16/2014	SBO	TCA	157.00
CY2014	1/16/2014	SBO	TCA	147.50
CY2014	1/16/2014	SBO	YUM	0.00
CY2014	1/16/2014	SBO	TCA	286.30
CY2014	1/16/2014	SBO	RGV	24.26
CY2014	1/16/2014	SBO	RGV	811.44
CY2014	1/16/2014	SBO	RGV	505.87
CY2014	1/16/2014	SBO	BBT	0.19
CY2014	1/17/2014	SBO	BBT	0.03
CY2014	1/17/2014	SBO	YUM	0.00
CY2014	1/17/2014	SBO	EPT	141.65
CY2014	1/17/2014	SBO	BBT	0.01
CY2014	1/17/2014	SBO	TCA	370.25
CY2014	1/17/2014	SBO	BBT	0.01
CY2014	1/17/2014	SBO	TCA	303.10
CY2014	1/17/2014	SBO	BBT	0.03
CY2014	1/17/2014	SBO	TCA	
CY2014	1/17/2014	SBO	RGV	716.63
CY2014	1/17/2014	NBO	SWB	0.84
CY2014	1/17/2014	SBO	TCA	274.55
CY2014	1/17/2014	SBO	BBT	0.03
CY2014	1/17/2014	SBO	RGV	13.67
CY2014	1/17/2014	SBO	SDC	0.01
CY2014	1/17/2014	SBO	BBT	0.07
CY2014	1/17/2014	SBO	TCA	141.00
CY2014	1/17/2014	SBO	TCA	183.40
CY2014	1/17/2014	NBO	SWB	2.32
CY2014	1/17/2014	SBO	SDC	
CY2014	1/17/2014	SBO	TCA	0.01
CY2014	1/17/2014	NBO	SWB	0.01
CY2014	1/17/2014	SBO	EPT	102.90
CY2014	1/17/2014	SBO	TCA	446.20
CY2014	1/17/2014	SBO	TCA	93.30
CY2014	1/17/2014	SBO	SDC	0.00
CY2014	1/17/2014	SBO	TCA	226.65
CY2014	1/17/2014	SBO	TCA	315.65
CY2014	1/17/2014	SBO	TCA	128.20
CY2014	1/17/2014	SBO	SDC	0.02
CY2014	1/18/2014	SBO	BBT	0.06
CY2014	1/18/2014	SBO	TCA	237.90
CY2014	1/18/2014	SBO	TCA	53.95
CY2014	1/18/2014	SBO	TCA	478.20
CY2014	1/18/2014	SBO	TCA	151.40

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	1/18/2014	SBO	YUM	539.19
CY2014	1/18/2014	SBO	SDC	0.02
CY2014	1/18/2014	SBO	TCA	180.65
CY2014	1/18/2014	SBO	TCA	103.30
CY2014	1/18/2014	SBO	YUM	0.02
CY2014	1/18/2014	SBO	RGV	486.20
CY2014	1/18/2014	SBO	TCA	158.40
CY2014	1/18/2014	SBO	RGV	456.44
CY2014	1/18/2014	SBO	SDC	0.02
CY2014	1/18/2014	SBO	RGV	944.84
CY2014	1/18/2014	SBO	BBT	0.04
CY2014	1/18/2014	SBO	TCA	204.75
CY2014	1/18/2014	SBO	LRT	0.02
CY2014	1/18/2014	SBO	TCA	282.70
CY2014	1/18/2014	SBO	TCA	24.25
CY2014	1/18/2014	SBO	RGV	41.50
CY2014	1/18/2014	SBO	TCA	162.25
CY2014	1/18/2014	SBO	BBT	0.11
CY2014	1/18/2014	SBO	RGV	0.00
CY2014	1/18/2014	SBO	TCA	195.45
CY2014	1/18/2014	SBO	BBT	0.16
CY2014	1/18/2014	SBO	TCA	153.60
CY2014	1/18/2014	SBO	TCA	902.70
CY2014	1/18/2014	SBO	TCA	141.40
CY2014	1/18/2014	SBO	TCA	390.60
CY2014	1/18/2014	SBO	YUM	0.00
CY2014	1/18/2014	SBO	RGV	932.72
CY2014	1/18/2014	SBO	TCA	0.01
CY2014	1/18/2014	SBO	RGV	340.67
CY2014	1/18/2014	SBO	EPT	0.01
CY2014	1/18/2014	SBO	EPT	33.89
CY2014	1/18/2014	SBO	TCA	224.90
CY2014	1/18/2014	SBO	TCA	275.30
CY2014	1/18/2014	SBO	RGV	119.95
CY2014	1/18/2014	SBO	TCA	43.15
CY2014	1/18/2014	SBO	TCA	25.35
CY2014	1/18/2014	SBO	SDC	0.01
CY2014	1/19/2014	SBO	EPT	133.85
CY2014	1/19/2014	SBO	SDC	0.02
CY2014	1/19/2014	SBO	TCA	32.00
CY2014	1/19/2014	SBO	TCA	206.25
CY2014	1/19/2014	SBO	TCA	159.15
CY2014	1/19/2014	SBO	EPT	94.12
CY2014	1/19/2014	SBO	TCA	0.09
CY2014	1/19/2014	SBO	TCA	136.00
CY2014	1/19/2014	SBO	BBT	0.04
CY2014	1/19/2014	SBO	TCA	143.55
CY2014	1/19/2014	SBO	SDC	0.02
CY2014	1/19/2014	SBO	TCA	484.10
CY2014	1/19/2014	SBO	TCA	197.95
CY2014	1/19/2014	SBO	BBT	0.03
CY2014	1/19/2014	SBO	YUM	0.00
CY2014	1/19/2014	SBO	TCA	0.07
CY2014	1/19/2014	SBO	TCA	86.85

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	1/19/2014	SBO	TCA	0.23
CY2014	1/19/2014	SBO	TCA	192.65
CY2014	1/19/2014	SBO	RGV	1,296.54
CY2014	1/19/2014	SBO	TCA	104.75
CY2014	1/19/2014	SBO	BBT	0.01
CY2014	1/19/2014	SBO	TCA	411.15
CY2014	1/19/2014	SBO	BBT	0.01
CY2014	1/19/2014	SBO	TCA	0.01
CY2014	1/19/2014	SBO	TCA	0.00
CY2014	1/19/2014	SBO	BBT	0.02
CY2014	1/19/2014	SBO	RGV	931.61
CY2014	1/19/2014	SBO	TCA	240.75
CY2014	1/19/2014	SBO	BBT	0.08
CY2014	1/19/2014	SBO	RGV	35.59
CY2014	1/19/2014	SBO	TCA	0.06
CY2014	1/19/2014	SBO	DRT	467.60
CY2014	1/20/2014	SBO	YUM	108.82
CY2014	1/20/2014	SBO	TCA	366.40
CY2014	1/20/2014	SBO	TCA	49.10
CY2014	1/20/2014	SBO	YUM	0.01
CY2014	1/20/2014	SBO	BBT	0.02
CY2014	1/20/2014	SBO	YUM	0.00
CY2014	1/20/2014	SBO	TCA	203.10
CY2014	1/20/2014	SBO	BBT	0.03
CY2014	1/20/2014	SBO	DRT	0.01
CY2014	1/20/2014	SBO	LRT	94.80
CY2014	1/20/2014	SBO	BBT	0.01
CY2014	1/20/2014	SBO	TCA	388.80
CY2014	1/20/2014	SBO	ELC	0.02
CY2014	1/20/2014	SBO	YUM	74.20
CY2014	1/20/2014	SBO	TCA	145.65
CY2014	1/20/2014	SBO	BBT	0.02
CY2014	1/20/2014	SBO	BBT	0.06
CY2014	1/20/2014	SBO	TCA	0.00
CY2014	1/20/2014	SBO	TCA	162.60
CY2014	1/20/2014	SBO	RGV	117.97
CY2014	1/20/2014	SBO	TCA	125.90
CY2014	1/20/2014	SBO	TCA	394.45
CY2014	1/20/2014	NBO	SWB	103.84
CY2014	1/20/2014	SBO	YUM	0.00
CY2014	1/20/2014	SBO	RGV	30.61
CY2014	1/20/2014	SBO	YUM	0.01
CY2014	1/20/2014	SBO	TCA	229.10
CY2014	1/20/2014	SBO	TCA	495.45
CY2014	1/20/2014	SBO	TCA	196.80
CY2014	1/20/2014	SBO	BBT	0.05
CY2014	1/20/2014	SBO	TCA	0.02
CY2014	1/20/2014	SBO	SDC	0.02
CY2014	1/20/2014	SBO	TCA	257.80
CY2014	1/20/2014	SBO	TCA	282.60
CY2014	1/20/2014	SBO	YUM	0.00
CY2014	1/20/2014	SBO	BBT	0.01
CY2014	1/20/2014	SBO	TCA	198.70
CY2014	1/20/2014	SBO	TCA	125.25

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	1/20/2014	SBO	EPT	0.01
CY2014	1/20/2014	SBO	BBT	0.01
CY2014	1/20/2014	SBO	TCA	110.20
CY2014	1/20/2014	SBO	TCA	91.70
CY2014	1/20/2014	SBO	RGV	499.56
CY2014	1/20/2014	SBO	TCA	143.90
CY2014	1/20/2014	SBO	TCA	286.40
CY2014	1/20/2014	SBO	RGV	4.41
CY2014	1/20/2014	SBO	TCA	23.50
CY2014	1/20/2014	SBO	TCA	197.60
CY2014	1/20/2014	SBO	RGV	349.76
CY2014	1/20/2014	SBO	TCA	0.09
CY2014	1/21/2014	SBO	TCA	255.85
CY2014	1/21/2014	SBO	RGV	676.94
CY2014	1/21/2014	SBO	TCA	44.70
CY2014	1/21/2014	SBO	TCA	293.15
CY2014	1/21/2014	SBO	TCA	304.40
CY2014	1/21/2014	SBO	YUM	0.01
CY2014	1/21/2014	SBO	TCA	0.01
CY2014	1/21/2014	SBO	ELC	0.00
CY2014	1/21/2014	SBO	LRT	0.01
CY2014	1/21/2014	SBO	RGV	488.41
CY2014	1/21/2014	SBO	BBT	0.07
CY2014	1/21/2014	SBO	TCA	216.20
CY2014	1/21/2014	SBO	TCA	492.70
CY2014	1/21/2014	SBO	TCA	26.10
CY2014	1/21/2014	SBO	RGV	700.09
CY2014	1/21/2014	SBO	BBT	0.12
CY2014	1/21/2014	SBO	EPT	0.01
CY2014	1/21/2014	SBO	ELC	0.00
CY2014	1/21/2014	SBO	TCA	108.20
CY2014	1/21/2014	SBO	RGV	379.26
CY2014	1/21/2014	SBO	RGV	0.01
CY2014	1/21/2014	SBO	TCA	205.30
CY2014	1/21/2014	SBO	TCA	22.25
CY2014	1/21/2014	SBO	TCA	160.00
CY2014	1/21/2014	SBO	TCA	300.35
CY2014	1/21/2014	SBO	BBT	0.89
CY2014	1/21/2014	SBO	TCA	157.40
CY2014	1/21/2014	SBO	TCA	160.90
CY2014	1/21/2014	SBO	TCA	159.70
CY2014	1/21/2014	SBO	TCA	249.80
CY2014	1/21/2014	SBO	TCA	260.24
CY2014	1/21/2014	SBO	BBT	1.26
CY2014	1/21/2014	SBO	TCA	387.20
CY2014	1/21/2014	SBO	TCA	49.85
CY2014	1/21/2014	SBO	YUM	0.02
CY2014	1/21/2014	SBO	RGV	197.13
CY2014	1/21/2014	SBO	DRT	0.01
CY2014	1/21/2014	SBO	TCA	1,029.45
CY2014	1/21/2014	SBO	EPT	0.60
CY2014	1/21/2014	SBO	TCA	224.81
CY2014	1/21/2014	SBO	TCA	127.00
CY2014	1/21/2014	SBO	TCA	134.65

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	1/21/2014	SBO	BBT	0.02
CY2014	1/21/2014	SBO	SDC	0.90
CY2014	1/21/2014	SBO	TCA	252.75
CY2014	1/21/2014	SBO	TCA	240.70
CY2014	1/21/2014	SBO	SDC	0.00
CY2014	1/21/2014	SBO	SDC	0.01
CY2014	1/22/2014	SBO	TCA	200.55
CY2014	1/22/2014	SBO	TCA	54.90
CY2014	1/22/2014	SBO	YUM	47.41
CY2014	1/22/2014	SBO	TCA	138.60
CY2014	1/22/2014	SBO	RGV	925.00
CY2014	1/22/2014	SBO	TCA	183.50
CY2014	1/22/2014	SBO	ELC	1.40
CY2014	1/22/2014	SBO	LRT	123.04
CY2014	1/22/2014	SBO	BBT	0.08
CY2014	1/22/2014	SBO	BBT	0.02
CY2014	1/22/2014	SBO	EPT	141.10
CY2014	1/22/2014	SBO	BBT	0.03
CY2014	1/22/2014	SBO	YUM	0.01
CY2014	1/22/2014	SBO	BBT	0.01
CY2014	1/22/2014	SBO	YUM	0.06
CY2014	1/22/2014	SBO	YUM	0.04
CY2014	1/22/2014	SBO	SDC	0.01
CY2014	1/22/2014	SBO	TCA	302.20
CY2014	1/22/2014	SBO	TCA	494.65
CY2014	1/22/2014	SBO	TCA	196.60
CY2014	1/22/2014	SBO	BBT	0.01
CY2014	1/22/2014	SBO	TCA	0.55
CY2014	1/22/2014	SBO	BBT	1.38
CY2014	1/22/2014	SBO	TCA	137.05
CY2014	1/22/2014	SBO	TCA	185.60
CY2014	1/22/2014	SBO	TCA	284.30
CY2014	1/22/2014	SBO	TCA	265.20
CY2014	1/22/2014	SBO	RGV	104.56
CY2014	1/22/2014	SBO	TCA	96.55
CY2014	1/22/2014	SBO	TCA	274.25
CY2014	1/22/2014	SBO	TCA	141.35
CY2014	1/22/2014	SBO	TCA	679.30
CY2014	1/22/2014	SBO	BBT	0.01
CY2014	1/22/2014	SBO	RGV	12.97
CY2014	1/22/2014	SBO	RGV	6.97
CY2014	1/22/2014	SBO	TCA	353.90
CY2014	1/22/2014	SBO	SDC	0.00
CY2014	1/22/2014	SBO	BBT	0.02
CY2014	1/22/2014	SBO	TCA	195.10
CY2014	1/22/2014	SBO	TCA	224.30
CY2014	1/22/2014	SBO	RGV	1.50
CY2014	1/22/2014	SBO	YUM	0.01
CY2014	1/23/2014	SBO	BBT	0.01
CY2014	1/23/2014	SBO	TCA	70.05
CY2014	1/23/2014	SBO	TCA	335.80
CY2014	1/23/2014	SBO	TCA	256.50
CY2014	1/23/2014	SBO	TCA	318.95
CY2014	1/23/2014	SBO	TCA	140.40



<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	1/23/2014	SBO	BBT	0.33
CY2014	1/23/2014	SBO	TCA	42.50
CY2014	1/23/2014	SBO	TCA	516.50
CY2014	1/23/2014	SBO	ELC	22.38
CY2014	1/23/2014	SBO	TCA	141.50
CY2014	1/23/2014	SBO	RGV	1,356.08
CY2014	1/23/2014	SBO	TCA	188.60
CY2014	1/23/2014	SBO	TCA	217.85
CY2014	1/23/2014	SBO	TCA	14.40
CY2014	1/23/2014	SBO	TCA	294.62
CY2014	1/23/2014	SBO	RGV	50.60
CY2014	1/23/2014	SBO	RGV	0.00
CY2014	1/23/2014	SBO	DRT	0.03
CY2014	1/23/2014	SBO	TCA	40.25
CY2014	1/23/2014	SBO	TCA	339.10
CY2014	1/23/2014	SBO	BBT	0.02
CY2014	1/23/2014	SBO	RGV	0.01
CY2014	1/23/2014	SBO	TCA	98.35
CY2014	1/23/2014	SBO	RGV	278.93
CY2014	1/23/2014	SBO	TCA	297.10
CY2014	1/23/2014	SBO	TCA	130.10
CY2014	1/23/2014	SBO	TCA	333.65
CY2014	1/23/2014	SBO	YUM	0.02
CY2014	1/23/2014	SBO	TCA	221.50
CY2014	1/23/2014	SBO	TCA	347.20
CY2014	1/23/2014	SBO	RGV	110.78
CY2014	1/23/2014	SBO	TCA	221.97
CY2014	1/23/2014	SBO	YUM	0.02
CY2014	1/23/2014	SBO	LRT	356.55
CY2014	1/23/2014	SBO	TCA	242.40
CY2014	1/23/2014	SBO	RGV	11.91
CY2014	1/23/2014	SBO	TCA	135.40
CY2014	1/23/2014	SBO	LRT	73.43
CY2014	1/23/2014	SBO	BBT	0.27
CY2014	1/23/2014	SBO	EPT	133.70
CY2014	1/23/2014	SBO	LRT	410.57
CY2014	1/23/2014	SBO	TCA	31.90
CY2014	1/23/2014	SBO	RGV	30.87
CY2014	1/23/2014	SBO	RGV	5.73
CY2014	1/23/2014	SBO	RGV	19.50
CY2014	1/23/2014	SBO	RGV	788.07
CY2014	1/23/2014	SBO	EPT	109.60
CY2014	1/23/2014	SBO	RGV	82.01
CY2014	1/24/2014	SBO	YUM	206.51
CY2014	1/24/2014	SBO	YUM	0.04
CY2014	1/24/2014	SBO	YUM	0.05
CY2014	1/24/2014	SBO	YUM	0.00
CY2014	1/24/2014	SBO	BBT	3.45
CY2014	1/24/2014	SBO	SDC	0.00
CY2014	1/24/2014	SBO	RGV	335.16
CY2014	1/24/2014	SBO	YUM	0.00
CY2014	1/24/2014	SBO	RGV	433.28
CY2014	1/24/2014	SBO	LRT	203.96
CY2014	1/24/2014	SBO	TCA	146.40

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	1/24/2014	SBO	YUM	0.05
CY2014	1/24/2014	SBO	SDC	0.01
CY2014	1/24/2014	SBO	BBT	0.02
CY2014	1/24/2014	SBO	SDC	0.02
CY2014	1/24/2014	SBO	TCA	159.55
CY2014	1/24/2014	SBO	YUM	6.62
CY2014	1/24/2014	SBO	BBT	0.11
CY2014	1/24/2014	SBO	YUM	0.81
CY2014	1/24/2014	SBO	LRT	106.25
CY2014	1/24/2014	SBO	YUM	0.04
CY2014	1/24/2014	SBO	TCA	155.90
CY2014	1/24/2014	SBO	YUM	16.30
CY2014	1/24/2014	SBO	ELC	50.01
CY2014	1/24/2014	SBO	YUM	0.01
CY2014	1/24/2014	SBO	BBT	0.00
CY2014	1/24/2014	SBO	TCA	149.10
CY2014	1/24/2014	SBO	RGV	0.25
CY2014	1/24/2014	SBO	BBT	0.01
CY2014	1/24/2014	SBO	SDC	0.00
CY2014	1/24/2014	SBO	BBT	214.65
CY2014	1/24/2014	NBO	BLW	5.07
CY2014	1/24/2014	SBO	YUM	0.13
CY2014	1/24/2014	SBO	TCA	316.90
CY2014	1/24/2014	SBO	TCA	188.80
CY2014	1/24/2014	SBO	TCA	47.55
CY2014	1/24/2014	SBO	TCA	47.40
CY2014	1/24/2014	SBO	TCA	0.00
CY2014	1/24/2014	SBO	YUM	2.30
CY2014	1/24/2014	SBO	TCA	194.10
CY2014	1/24/2014	SBO	YUM	0.03
CY2014	1/24/2014	SBO	TCA	378.40
CY2014	1/24/2014	SBO	RGV	482.90
CY2014	1/24/2014	SBO	YUM	1.98
CY2014	1/24/2014	SBO	RGV	276.73
CY2014	1/24/2014	SBO	YUM	0.00
CY2014	1/24/2014	SBO	RGV	327.44
CY2014	1/24/2014	SBO	TCA	91.70
CY2014	1/24/2014	SBO	YUM	0.03
CY2014	1/24/2014	SBO	RGV	40.53
CY2014	1/24/2014	SBO	TCA	446.30
CY2014	1/24/2014	SBO	RGV	7.72
CY2014	1/24/2014	SBO	YUM	0.00
CY2014	1/24/2014	SBO	RGV	9.44
CY2014	1/24/2014	SBO	SDC	
CY2014	1/24/2014	SBO	YUM	3.88
CY2014	1/24/2014	SBO	TCA	106.80
CY2014	1/24/2014	SBO	RGV	8.50
CY2014	1/24/2014	SBO	YUM	0.02
CY2014	1/24/2014	SBO	BBT	0.01
CY2014	1/24/2014	SBO	RGV	8.00
CY2014	1/24/2014	SBO	TCA	1.11
CY2014	1/24/2014	SBO	YUM	0.00
CY2014	1/25/2014	SBO	YUM	0.91
CY2014	1/25/2014	SBO	YUM	6.50

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	1/25/2014	SBO	YUM	2.41
CY2014	1/25/2014	SBO	TCA	158.25
CY2014	1/25/2014	SBO	BBT	0.01
CY2014	1/25/2014	SBO	TCA	49.30
CY2014	1/25/2014	SBO	SDC	
CY2014	1/25/2014	SBO	YUM	0.03
CY2014	1/25/2014	SBO	RGV	90.76
CY2014	1/25/2014	SBO	YUM	11.89
CY2014	1/25/2014	SBO	SDC	0.00
CY2014	1/25/2014	SBO	BBT	0.02
CY2014	1/25/2014	SBO	YUM	0.65
CY2014	1/25/2014	SBO	TCA	257.70
CY2014	1/25/2014	SBO	YUM	0.00
CY2014	1/25/2014	SBO	YUM	0.17
CY2014	1/25/2014	SBO	YUM	0.01
CY2014	1/25/2014	SBO	TCA	106.05
CY2014	1/25/2014	SBO	TCA	0.00
CY2014	1/25/2014	SBO	TCA	132.70
CY2014	1/25/2014	SBO	BBT	0.01
CY2014	1/25/2014	SBO	BBT	0.08
CY2014	1/25/2014	SBO	YUM	0.01
CY2014	1/25/2014	SBO	TCA	635.20
CY2014	1/25/2014	SBO	YUM	0.08
CY2014	1/25/2014	SBO	YUM	0.10
CY2014	1/25/2014	SBO	TCA	319.95
CY2014	1/25/2014	SBO	YUM	0.04
CY2014	1/25/2014	SBO	TCA	134.90
CY2014	1/25/2014	SBO	BBT	15.48
CY2014	1/25/2014	SBO	YUM	0.17
CY2014	1/25/2014	SBO	YUM	0.00
CY2014	1/25/2014	SBO	BBT	0.07
CY2014	1/25/2014	SBO	YUM	348.72
CY2014	1/25/2014	SBO	YUM	0.00
CY2014	1/25/2014	SBO	YUM	4.97
CY2014	1/25/2014	SBO	TCA	151.95
CY2014	1/25/2014	SBO	LRT	287.53
CY2014	1/25/2014	SBO	TCA	0.02
CY2014	1/25/2014	SBO	TCA	0.02
CY2014	1/25/2014	SBO	YUM	0.05
CY2014	1/25/2014	SBO	SDC	0.00
CY2014	1/25/2014	SBO	TCA	933.85
CY2014	1/25/2014	SBO	YUM	0.22
CY2014	1/25/2014	SBO	TCA	177.00
CY2014	1/25/2014	SBO	YUM	0.18
CY2014	1/25/2014	SBO	TCA	133.15
CY2014	1/25/2014	SBO	YUM	0.00
CY2014	1/25/2014	SBO	YUM	0.01
CY2014	1/25/2014	SBO	YUM	0.01
CY2014	1/25/2014	SBO	YUM	0.02
CY2014	1/25/2014	SBO	TCA	266.15
CY2014	1/25/2014	SBO	TCA	181.70
CY2014	1/25/2014	SBO	TCA	332.50
CY2014	1/25/2014	SBO	TCA	151.20
CY2014	1/25/2014	SBO	TCA	438.35

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	1/25/2014	SBO	YUM	0.01
CY2014	1/25/2014	SBO	TCA	499.65
CY2014	1/25/2014	SBO	YUM	0.02
CY2014	1/25/2014	SBO	YUM	1.78
CY2014	1/25/2014	SBO	TCA	480.10
CY2014	1/25/2014	SBO	TCA	43.65
CY2014	1/25/2014	SBO	YUM	0.10
CY2014	1/25/2014	SBO	TCA	161.75
CY2014	1/25/2014	SBO	YUM	0.01
CY2014	1/25/2014	SBO	LRT	223.48
CY2014	1/25/2014	SBO	YUM	0.01
CY2014	1/25/2014	SBO	YUM	0.11
CY2014	1/26/2014	SBO	TCA	274.10
CY2014	1/26/2014	SBO	TCA	124.60
CY2014	1/26/2014	SBO	LRT	4.61
CY2014	1/26/2014	SBO	BBT	0.01
CY2014	1/26/2014	SBO	YUM	26.17
CY2014	1/26/2014	SBO	SDC	0.03
CY2014	1/26/2014	SBO	BBT	0.02
CY2014	1/26/2014	SBO	ELC	0.01
CY2014	1/26/2014	SBO	YUM	0.41
CY2014	1/26/2014	SBO	SDC	0.05
CY2014	1/26/2014	SBO	ELC	0.00
CY2014	1/26/2014	SBO	RGV	0.07
CY2014	1/26/2014	SBO	TCA	330.22
CY2014	1/26/2014	SBO	YUM	0.01
CY2014	1/26/2014	SBO	TCA	327.10
CY2014	1/26/2014	SBO	BBT	0.12
CY2014	1/26/2014	SBO	YUM	0.01
CY2014	1/26/2014	SBO	TCA	150.25
CY2014	1/26/2014	SBO	TCA	137.55
CY2014	1/26/2014	SBO	SDC	0.01
CY2014	1/26/2014	SBO	TCA	207.25
CY2014	1/26/2014	SBO	RGV	539.83
CY2014	1/26/2014	SBO	ELC	0.03
CY2014	1/26/2014	SBO	YUM	2.82
CY2014	1/26/2014	SBO	TCA	408.30
CY2014	1/26/2014	SBO	YUM	0.06
CY2014	1/26/2014	SBO	YUM	0.53
CY2014	1/26/2014	SBO	YUM	0.00
CY2014	1/26/2014	SBO	YUM	0.02
CY2014	1/26/2014	SBO	DRT	
CY2014	1/26/2014	SBO	YUM	0.02
CY2014	1/26/2014	SBO	YUM	0.00
CY2014	1/26/2014	SBO	TCA	50.05
CY2014	1/26/2014	SBO	TCA	98.20
CY2014	1/26/2014	SBO	LRT	144.43
CY2014	1/26/2014	SBO	TCA	48.65
CY2014	1/26/2014	SBO	YUM	0.03
CY2014	1/26/2014	SBO	TCA	287.20
CY2014	1/26/2014	SBO	BBT	0.01
CY2014	1/26/2014	SBO	TCA	0.01
CY2014	1/26/2014	SBO	TCA	305.50
CY2014	1/26/2014	SBO	YUM	0.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	1/26/2014	SBO	EPT	2.30
CY2014	1/26/2014	SBO	EPT	112.80
CY2014	1/26/2014	SBO	TCA	202.35
CY2014	1/26/2014	SBO	TCA	287.75
CY2014	1/26/2014	SBO	TCA	323.30
CY2014	1/26/2014	SBO	YUM	0.05
CY2014	1/27/2014	SBO	LRT	0.02
CY2014	1/27/2014	SBO	YUM	0.07
CY2014	1/27/2014	SBO	TCA	0.01
CY2014	1/27/2014	SBO	TCA	302.70
CY2014	1/27/2014	SBO	YUM	16.63
CY2014	1/27/2014	SBO	YUM	1.51
CY2014	1/27/2014	SBO	TCA	286.65
CY2014	1/27/2014	SBO	YUM	0.00
CY2014	1/27/2014	SBO	EPT	0.02
CY2014	1/27/2014	SBO	TCA	415.00
CY2014	1/27/2014	SBO	TCA	478.85
CY2014	1/27/2014	SBO	TCA	849.70
CY2014	1/27/2014	SBO	TCA	6.50
CY2014	1/27/2014	SBO	TCA	443.95
CY2014	1/27/2014	SBO	TCA	288.05
CY2014	1/27/2014	SBO	TCA	299.63
CY2014	1/27/2014	SBO	TCA	289.20
CY2014	1/27/2014	SBO	SDC	0.01
CY2014	1/27/2014	SBO	TCA	578.80
CY2014	1/27/2014	SBO	TCA	238.05
CY2014	1/27/2014	SBO	BBT	0.01
CY2014	1/27/2014	SBO	YUM	0.04
CY2014	1/27/2014	SBO	TCA	132.80
CY2014	1/27/2014	SBO	TCA	95.40
CY2014	1/27/2014	SBO	LRT	397.56
CY2014	1/27/2014	SBO	RGV	11.47
CY2014	1/27/2014	SBO	TCA	583.65
CY2014	1/27/2014	SBO	RGV	96.01
CY2014	1/27/2014	SBO	TCA	474.90
CY2014	1/27/2014	SBO	TCA	234.50
CY2014	1/27/2014	SBO	EPT	0.02
CY2014	1/27/2014	SBO	TCA	332.70
CY2014	1/27/2014	SBO	RGV	13.23
CY2014	1/27/2014	SBO	TCA	2.60
CY2014	1/27/2014	SBO	TCA	189.10
CY2014	1/27/2014	SBO	YUM	277.06
CY2014	1/27/2014	SBO	LRT	277.28
CY2014	1/27/2014	SBO	RGV	9.48
CY2014	1/27/2014	SBO	TCA	579.55
CY2014	1/27/2014	SBO	RGV	9.44
CY2014	1/27/2014	SBO	YUM	0.01
CY2014	1/28/2014	SBO	RGV	0.06
CY2014	1/28/2014	SBO	TCA	244.75
CY2014	1/28/2014	SBO	YUM	0.00
CY2014	1/28/2014	SBO	TCA	184.75
CY2014	1/28/2014	SBO	TCA	104.20
CY2014	1/28/2014	SBO	TCA	0.01
CY2014	1/28/2014	SBO	BBT	2.05

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	1/28/2014	SBO	TCA	339.50
CY2014	1/28/2014	SBO	BBT	3.02
CY2014	1/28/2014	SBO	TCA	152.20
CY2014	1/28/2014	SBO	TCA	0.05
CY2014	1/28/2014	SBO	YUM	0.00
CY2014	1/28/2014	SBO	TCA	313.00
CY2014	1/28/2014	SBO	BBT	0.01
CY2014	1/28/2014	SBO	TCA	147.45
CY2014	1/28/2014	SBO	TCA	0.01
CY2014	1/28/2014	SBO	TCA	691.75
CY2014	1/28/2014	SBO	BBT	0.01
CY2014	1/28/2014	SBO	TCA	197.10
CY2014	1/28/2014	SBO	TCA	95.95
CY2014	1/28/2014	SBO	TCA	136.30
CY2014	1/28/2014	SBO	TCA	4.40
CY2014	1/28/2014	SBO	YUM	0.11
CY2014	1/28/2014	SBO	RGV	139.58
CY2014	1/28/2014	SBO	TCA	251.25
CY2014	1/28/2014	SBO	SDC	0.00
CY2014	1/28/2014	SBO	EPT	0.01
CY2014	1/28/2014	SBO	BBT	0.01
CY2014	1/28/2014	SBO	RGV	673.63
CY2014	1/28/2014	SBO	TCA	189.00
CY2014	1/28/2014	SBO	TCA	320.15
CY2014	1/28/2014	SBO	BBT	0.01
CY2014	1/28/2014	SBO	RGV	129.01
CY2014	1/28/2014	SBO	TCA	16.65
CY2014	1/28/2014	SBO	RGV	12.17
CY2014	1/28/2014	SBO	RGV	2.65
CY2014	1/28/2014	SBO	ELC	0.06
CY2014	1/28/2014	SBO	RGV	12.13
CY2014	1/28/2014	SBO	RGV	552.35
CY2014	1/28/2014	SBO	TCA	0.80
CY2014	1/28/2014	SBO	TCA	562.74
CY2014	1/28/2014	SBO	LRT	0.01
CY2014	1/28/2014	SBO	TCA	219.95
CY2014	1/28/2014	SBO	EPT	145.42
CY2014	1/29/2014	SBO	EPT	190.65
CY2014	1/29/2014	SBO	TCA	158.20
CY2014	1/29/2014	SBO	RGV	549.71
CY2014	1/29/2014	SBO	RGV	34.13
CY2014	1/29/2014	SBO	TCA	47.90
CY2014	1/29/2014	SBO	TCA	149.00
CY2014	1/29/2014	SBO	YUM	328.66
CY2014	1/29/2014	SBO	TCA	180.00
CY2014	1/29/2014	SBO	BBT	0.02
CY2014	1/29/2014	SBO	TCA	147.00
CY2014	1/29/2014	SBO	BBT	0.01
CY2014	1/29/2014	SBO	TCA	196.40
CY2014	1/29/2014	NBO	SWB	0.02
CY2014	1/29/2014	SBO	BBT	0.01
CY2014	1/29/2014	SBO	TCA	162.95
CY2014	1/29/2014	SBO	BBT	0.03
CY2014	1/29/2014	SBO	RGV	838.47

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	1/29/2014	SBO	LRT	0.00
CY2014	1/29/2014	SBO	TCA	146.55
CY2014	1/29/2014	SBO	TCA	527.10
CY2014	1/29/2014	SBO	SDC	0.00
CY2014	1/29/2014	SBO	TCA	346.85
CY2014	1/29/2014	SBO	RGV	84.89
CY2014	1/29/2014	SBO	EPT	0.01
CY2014	1/29/2014	SBO	TCA	0.01
CY2014	1/29/2014	SBO	DRT	0.00
CY2014	1/29/2014	SBO	TCA	316.40
CY2014	1/29/2014	SBO	BBT	0.01
CY2014	1/29/2014	SBO	EPT	0.05
CY2014	1/29/2014	SBO	LRT	234.28
CY2014	1/29/2014	SBO	BBT	0.01
CY2014	1/29/2014	SBO	TCA	649.50
CY2014	1/29/2014	SBO	RGV	135.17
CY2014	1/29/2014	SBO	BBT	0.03
CY2014	1/29/2014	SBO	TCA	197.00
CY2014	1/29/2014	SBO	RGV	94.20
CY2014	1/29/2014	SBO	TCA	511.25
CY2014	1/29/2014	SBO	TCA	147.15
CY2014	1/29/2014	SBO	BBT	0.01
CY2014	1/29/2014	SBO	TCA	360.80
CY2014	1/29/2014	SBO	RGV	848.93
CY2014	1/29/2014	SBO	YUM	502.96
CY2014	1/29/2014	SBO	EPT	0.04
CY2014	1/29/2014	SBO	YUM	0.00
CY2014	1/29/2014	SBO	DRT	268.83
CY2014	1/29/2014	SBO	RGV	126.00
CY2014	1/29/2014	SBO	RGV	13.23
CY2014	1/29/2014	SBO	TCA	94.35
CY2014	1/29/2014	SBO	TCA	200.40
CY2014	1/29/2014	SBO	YUM	0.01
CY2014	1/29/2014	SBO	RGV	123.00
CY2014	1/30/2014	CBO	NLL	8.45
CY2014	1/30/2014	NBO	SWB	0.01
CY2014	1/30/2014	SBO	RGV	20.68
CY2014	1/30/2014	SBO	TCA	44.80
CY2014	1/30/2014	SBO	TCA	189.20
CY2014	1/30/2014	SBO	TCA	139.90
CY2014	1/30/2014	SBO	BBT	0.14
CY2014	1/30/2014	SBO	TCA	149.95
CY2014	1/30/2014	SBO	TCA	207.75
CY2014	1/30/2014	SBO	TCA	276.90
CY2014	1/30/2014	SBO	YUM	0.01
CY2014	1/30/2014	SBO	BBT	0.01
CY2014	1/30/2014	SBO	TCA	45.00
CY2014	1/30/2014	SBO	BBT	0.68
CY2014	1/30/2014	SBO	TCA	45.40
CY2014	1/30/2014	SBO	TCA	104.40
CY2014	1/30/2014	SBO	TCA	302.70
CY2014	1/30/2014	SBO	TCA	22.85
CY2014	1/30/2014	SBO	TCA	247.50
CY2014	1/30/2014	SBO	TCA	183.60

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	1/30/2014	SBO	TCA	805.15
CY2014	1/30/2014	SBO	BBT	1.18
CY2014	1/30/2014	SBO	TCA	47.85
CY2014	1/30/2014	SBO	TCA	46.90
CY2014	1/30/2014	SBO	TCA	108.00
CY2014	1/30/2014	SBO	LRT	147.29
CY2014	1/30/2014	SBO	TCA	266.05
CY2014	1/30/2014	SBO	YUM	0.00
CY2014	1/30/2014	SBO	BBT	218.50
CY2014	1/30/2014	SBO	YUM	0.03
CY2014	1/30/2014	SBO	TCA	262.20
CY2014	1/30/2014	SBO	EPT	0.03
CY2014	1/30/2014	SBO	TCA	165.30
CY2014	1/30/2014	SBO	TCA	150.15
CY2014	1/30/2014	SBO	RGV	13.67
CY2014	1/30/2014	SBO	LRT	237.59
CY2014	1/30/2014	SBO	TCA	138.05
CY2014	1/30/2014	SBO	BBT	0.01
CY2014	1/30/2014	SBO	TCA	0.12
CY2014	1/30/2014	SBO	LRT	285.33
CY2014	1/30/2014	SBO	TCA	225.40
CY2014	1/30/2014	SBO	LRT	355.78
CY2014	1/30/2014	SBO	TCA	311.70
CY2014	1/30/2014	SBO	TCA	0.03
CY2014	1/30/2014	SBO	TCA	236.75
CY2014	1/30/2014	SBO	RGV	3,379.16
CY2014	1/31/2014	SBO	BBT	0.01
CY2014	1/31/2014	SBO	YUM	0.00
CY2014	1/31/2014	SBO	BBT	0.42
CY2014	1/31/2014	SBO	TCA	137.20
CY2014	1/31/2014	SBO	RGV	65.05
CY2014	1/31/2014	SBO	TCA	412.00
CY2014	1/31/2014	NBO	SWB	2.10
CY2014	1/31/2014	SBO	TCA	140.60
CY2014	1/31/2014	SBO	EPT	0.01
CY2014	1/31/2014	SBO	RGV	897.04
CY2014	1/31/2014	SBO	RGV	0.02
CY2014	1/31/2014	SBO	YUM	0.03
CY2014	1/31/2014	SBO	TCA	0.00
CY2014	1/31/2014	SBO	YUM	0.00
CY2014	1/31/2014	SBO	RGV	40.00
CY2014	1/31/2014	SBO	EPT	0.01
CY2014	1/31/2014	SBO	RGV	24.39
CY2014	1/31/2014	SBO	TCA	130.90
CY2014	1/31/2014	SBO	BBT	0.02
CY2014	1/31/2014	SBO	RGV	728.75
CY2014	1/31/2014	SBO	TCA	187.60
CY2014	1/31/2014	SBO	LRT	706.70
CY2014	1/31/2014	SBO	TCA	120.85
CY2014	1/31/2014	SBO	RGV	729.86
CY2014	1/31/2014	SBO	DRT	
CY2014	1/31/2014	SBO	RGV	405.72
CY2014	1/31/2014	SBO	RGV	801.52
CY2014	1/31/2014	SBO	TCA	52.20



CY	I44_DT	BORDER	SECTOR	LBS
CY2014	1/31/2014	SBO	RGV	9.92
CY2014	1/31/2014	SBO	TCA	476.65
CY2014	1/31/2014	SBO	TCA	11.00
CY2014	1/31/2014	SBO	RGV	310.91
CY2014	1/31/2014	SBO	TCA	321.25
CY2014	2/1/2014	SBO	SDC	2.02
CY2014	2/1/2014	SBO	TCA	0.08
CY2014	2/1/2014	SBO	LRT	71.33
CY2014	2/1/2014	SBO	TCA	152.00
CY2014	2/1/2014	SBO	BBT	0.01
CY2014	2/1/2014	SBO	DRT	0.02
CY2014	2/1/2014	SBO	EPT	51.10
CY2014	2/1/2014	SBO	LRT	302.53
CY2014	2/1/2014	SBO	BBT	0.02
CY2014	2/1/2014	SBO	TCA	57.50
CY2014	2/1/2014	SBO	TCA	1.00
CY2014	2/1/2014	SBO	TCA	1,352.00
CY2014	2/1/2014	SBO	RGV	1,363.22
CY2014	2/1/2014	SBO	TCA	139.70
CY2014	2/1/2014	SBO	BBT	0.01
CY2014	2/1/2014	SBO	SDC	0.00
CY2014	2/1/2014	SBO	RGV	48.51
CY2014	2/1/2014	SBO	TCA	329.30
CY2014	2/1/2014	SBO	BBT	0.04
CY2014	2/1/2014	SBO	TCA	90.10
CY2014	2/1/2014	SBO	TCA	243.00
CY2014	2/1/2014	SBO	TCA	180.75
CY2014	2/1/2014	SBO	TCA	131.80
CY2014	2/1/2014	SBO	RGV	24.21
CY2014	2/1/2014	SBO	BBT	0.19
CY2014	2/1/2014	SBO	BBT	372.15
CY2014	2/1/2014	SBO	BBT	0.12
CY2014	2/1/2014	SBO	BBT	0.01
CY2014	2/1/2014	SBO	YUM	0.04
CY2014	2/1/2014	SBO	EPT	0.02
CY2014	2/1/2014	SBO	TCA	108.50
CY2014	2/1/2014	SBO	TCA	238.70
CY2014	2/1/2014	SBO	DRT	225.00
CY2014	2/1/2014	SBO	ELC	0.01
CY2014	2/1/2014	SBO	SDC	0.01
CY2014	2/1/2014	SBO	TCA	123.64
CY2014	2/1/2014	SBO	TCA	93.15
CY2014	2/1/2014	SBO	TCA	160.20
CY2014	2/1/2014	SBO	DRT	0.02
CY2014	2/1/2014	SBO	SDC	0.00
CY2014	2/1/2014	SBO	BBT	0.02
CY2014	2/1/2014	SBO	SDC	0.00
CY2014	2/1/2014	SBO	SDC	0.02
CY2014	2/1/2014	SBO	DRT	0.02
CY2014	2/1/2014	SBO	TCA	334.80
CY2014	2/1/2014	SBO	YUM	0.19
CY2014	2/1/2014	SBO	TCA	72.70
CY2014	2/1/2014	SBO	RGV	114.04
CY2014	2/1/2014	SBO	TCA	225.40

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	2/1/2014	SBO	TCA	446.40
CY2014	2/1/2014	SBO	TCA	247.80
CY2014	2/1/2014	SBO	TCA	413.10
CY2014	2/1/2014	SBO	RGV	92.61
CY2014	2/1/2014	SBO	EPT	0.02
CY2014	2/1/2014	SBO	TCA	430.00
CY2014	2/1/2014	SBO	TCA	142.65
CY2014	2/2/2014	SBO	ELC	0.03
CY2014	2/2/2014	SBO	TCA	103.40
CY2014	2/2/2014	SBO	TCA	237.80
CY2014	2/2/2014	SBO	BBT	130.70
CY2014	2/2/2014	SBO	BBT	0.03
CY2014	2/2/2014	SBO	TCA	101.30
CY2014	2/2/2014	SBO	YUM	0.01
CY2014	2/2/2014	SBO	TCA	54.00
CY2014	2/2/2014	SBO	RGV	1,231.01
CY2014	2/2/2014	SBO	TCA	51.30
CY2014	2/2/2014	SBO	EPT	0.02
CY2014	2/2/2014	SBO	BBT	0.02
CY2014	2/2/2014	SBO	TCA	216.90
CY2014	2/2/2014	SBO	YUM	0.00
CY2014	2/2/2014	SBO	BBT	0.02
CY2014	2/2/2014	SBO	YUM	0.01
CY2014	2/2/2014	SBO	TCA	226.80
CY2014	2/2/2014	SBO	SDC	0.01
CY2014	2/2/2014	SBO	TCA	147.30
CY2014	2/2/2014	SBO	TCA	460.10
CY2014	2/2/2014	SBO	TCA	45.40
CY2014	2/2/2014	SBO	TCA	245.20
CY2014	2/2/2014	SBO	SDC	
CY2014	2/2/2014	SBO	BBT	4.42
CY2014	2/2/2014	SBO	TCA	389.55
CY2014	2/2/2014	SBO	TCA	147.30
CY2014	2/2/2014	SBO	TCA	374.15
CY2014	2/2/2014	SBO	TCA	73.30
CY2014	2/2/2014	SBO	TCA	146.25
CY2014	2/2/2014	SBO	RGV	0.06
CY2014	2/2/2014	SBO	TCA	521.85
CY2014	2/2/2014	SBO	DRT	0.06
CY2014	2/2/2014	SBO	BBT	45.30
CY2014	2/2/2014	SBO	RGV	509.36
CY2014	2/2/2014	SBO	TCA	202.05
CY2014	2/2/2014	SBO	TCA	263.60
CY2014	2/2/2014	SBO	BBT	0.71
CY2014	2/2/2014	SBO	SDC	0.02
CY2014	2/2/2014	SBO	TCA	195.70
CY2014	2/2/2014	SBO	BBT	0.02
CY2014	2/2/2014	SBO	EPT	0.01
CY2014	2/2/2014	SBO	EPT	0.02
CY2014	2/3/2014	SBO	BBT	0.02
CY2014	2/3/2014	SBO	TCA	279.50
CY2014	2/3/2014	SBO	DRT	0.01
CY2014	2/3/2014	SBO	EPT	2.00
CY2014	2/3/2014	SBO	TCA	230.20

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	2/3/2014	SBO	YUM	0.01
CY2014	2/3/2014	SBO	BBT	0.01
CY2014	2/3/2014	SBO	TCA	20.05
CY2014	2/3/2014	SBO	BBT	0.01
CY2014	2/3/2014	SBO	TCA	149.65
CY2014	2/3/2014	SBO	TCA	0.10
CY2014	2/3/2014	SBO	TCA	283.85
CY2014	2/3/2014	SBO	RGV	53.80
CY2014	2/3/2014	SBO	TCA	47.85
CY2014	2/3/2014	SBO	BBT	0.14
CY2014	2/3/2014	SBO	RGV	195.14
CY2014	2/3/2014	SBO	TCA	95.00
CY2014	2/3/2014	SBO	TCA	99.20
CY2014	2/3/2014	SBO	TCA	230.90
CY2014	2/3/2014	SBO	TCA	140.70
CY2014	2/3/2014	SBO	YUM	0.00
CY2014	2/3/2014	SBO	BBT	0.05
CY2014	2/3/2014	SBO	TCA	179.30
CY2014	2/3/2014	SBO	YUM	0.00
CY2014	2/3/2014	SBO	TCA	128.80
CY2014	2/3/2014	SBO	TCA	530.35
CY2014	2/3/2014	SBO	EPT	0.01
CY2014	2/3/2014	SBO	TCA	42.75
CY2014	2/3/2014	SBO	YUM	0.01
CY2014	2/3/2014	SBO	TCA	0.01
CY2014	2/3/2014	SBO	EPT	100.90
CY2014	2/3/2014	SBO	YUM	0.00
CY2014	2/3/2014	SBO	YUM	0.00
CY2014	2/3/2014	SBO	BBT	0.01
CY2014	2/3/2014	SBO	RGV	3,116.28
CY2014	2/3/2014	SBO	TCA	270.00
CY2014	2/3/2014	SBO	YUM	0.06
CY2014	2/3/2014	SBO	BBT	0.01
CY2014	2/3/2014	SBO	TCA	136.40
CY2014	2/3/2014	SBO	LRT	400.21
CY2014	2/3/2014	SBO	RGV	45.80
CY2014	2/3/2014	SBO	TCA	71.20
CY2014	2/3/2014	SBO	RGV	512.16
CY2014	2/3/2014	SBO	TCA	97.00
CY2014	2/3/2014	SBO	RGV	7.72
CY2014	2/3/2014	SBO	TCA	23.40
CY2014	2/3/2014	SBO	BBT	0.01
CY2014	2/3/2014	SBO	TCA	101.80
CY2014	2/3/2014	SBO	RGV	45.40
CY2014	2/4/2014	SBO	LRT	246.85
CY2014	2/4/2014	NBO	DTM	0.00
CY2014	2/4/2014	SBO	TCA	139.60
CY2014	2/4/2014	SBO	YUM	0.50
CY2014	2/4/2014	SBO	RGV	43.57
CY2014	2/4/2014	SBO	RGV	986.74
CY2014	2/4/2014	SBO	BBT	1.56
CY2014	2/4/2014	SBO	RGV	0.01
CY2014	2/4/2014	SBO	TCA	0.04
CY2014	2/4/2014	SBO	TCA	3,583.40

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	2/4/2014	SBO	ELC	0.05
CY2014	2/4/2014	SBO	RGV	0.01
CY2014	2/4/2014	SBO	RGV	0.01
CY2014	2/4/2014	SBO	BBT	0.01
CY2014	2/4/2014	SBO	SDC	0.10
CY2014	2/4/2014	SBO	YUM	0.42
CY2014	2/4/2014	SBO	TCA	130.50
CY2014	2/4/2014	SBO	TCA	99.40
CY2014	2/4/2014	SBO	RGV	660.40
CY2014	2/4/2014	SBO	TCA	144.70
CY2014	2/4/2014	SBO	YUM	0.03
CY2014	2/4/2014	SBO	DRT	266.00
CY2014	2/4/2014	SBO	RGV	0.01
CY2014	2/4/2014	SBO	TCA	352.80
CY2014	2/4/2014	SBO	TCA	149.00
CY2014	2/4/2014	SBO	BBT	0.01
CY2014	2/4/2014	SBO	YUM	0.00
CY2014	2/4/2014	SBO	TCA	323.70
CY2014	2/4/2014	SBO	BBT	0.01
CY2014	2/4/2014	SBO	TCA	121.90
CY2014	2/4/2014	SBO	TCA	133.60
CY2014	2/4/2014	SBO	YUM	0.01
CY2014	2/4/2014	SBO	TCA	99.70
CY2014	2/4/2014	SBO	BBT	0.01
CY2014	2/4/2014	SBO	TCA	1,216.70
CY2014	2/4/2014	SBO	BBT	0.03
CY2014	2/4/2014	SBO	TCA	104.00
CY2014	2/4/2014	SBO	BBT	0.01
CY2014	2/4/2014	SBO	TCA	102.65
CY2014	2/4/2014	SBO	BBT	0.05
CY2014	2/4/2014	SBO	TCA	111.45
CY2014	2/4/2014	SBO	TCA	134.85
CY2014	2/4/2014	SBO	TCA	312.80
CY2014	2/4/2014	SBO	DRT	344.50
CY2014	2/4/2014	SBO	BBT	0.01
CY2014	2/4/2014	SBO	RGV	12.13
CY2014	2/4/2014	SBO	TCA	1.40
CY2014	2/4/2014	SBO	RGV	40.57
CY2014	2/4/2014	SBO	LRT	796.67
CY2014	2/4/2014	SBO	TCA	155.80
CY2014	2/4/2014	SBO	BBT	0.01
CY2014	2/4/2014	SBO	TCA	143.45
CY2014	2/4/2014	SBO	TCA	132.30
CY2014	2/4/2014	SBO	TCA	0.01
CY2014	2/4/2014	SBO	SDC	1,541.00
CY2014	2/4/2014	SBO	TCA	345.90
CY2014	2/5/2014	SBO	SDC	0.04
CY2014	2/5/2014	SBO	TCA	327.90
CY2014	2/5/2014	SBO	ELC	0.01
CY2014	2/5/2014	SBO	SDC	0.00
CY2014	2/5/2014	SBO	TCA	255.20
CY2014	2/5/2014	SBO	RGV	226.01
CY2014	2/5/2014	SBO	TCA	106.40
CY2014	2/5/2014	SBO	LRT	280.92

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	2/5/2014	SBO	YUM	0.01
CY2014	2/5/2014	SBO	BBT	0.49
CY2014	2/5/2014	SBO	TCA	50.40
CY2014	2/5/2014	SBO	RGV	0.14
CY2014	2/5/2014	SBO	TCA	147.00
CY2014	2/5/2014	SBO	TCA	0.46
CY2014	2/5/2014	SBO	TCA	0.04
CY2014	2/5/2014	SBO	RGV	0.86
CY2014	2/5/2014	SBO	TCA	459.60
CY2014	2/5/2014	SBO	TCA	187.00
CY2014	2/5/2014	SBO	BBT	0.03
CY2014	2/5/2014	SBO	YUM	0.00
CY2014	2/5/2014	SBO	TCA	274.45
CY2014	2/5/2014	SBO	RGV	869.54
CY2014	2/5/2014	SBO	RGV	1.74
CY2014	2/5/2014	SBO	TCA	253.00
CY2014	2/5/2014	SBO	DRT	0.00
CY2014	2/5/2014	SBO	TCA	522.30
CY2014	2/5/2014	SBO	TCA	47.80
CY2014	2/5/2014	SBO	TCA	139.40
CY2014	2/5/2014	SBO	TCA	163.80
CY2014	2/5/2014	SBO	RGV	1,113.97
CY2014	2/5/2014	SBO	RGV	1,054.19
CY2014	2/5/2014	SBO	BBT	1.11
CY2014	2/5/2014	SBO	TCA	441.25
CY2014	2/5/2014	SBO	YUM	512.66
CY2014	2/5/2014	SBO	RGV	21.17
CY2014	2/5/2014	SBO	SDC	0.00
CY2014	2/5/2014	SBO	TCA	49.15
CY2014	2/5/2014	SBO	TCA	281.85
CY2014	2/5/2014	SBO	LRT	211.24
CY2014	2/5/2014	SBO	RGV	17.64
CY2014	2/5/2014	SBO	TCA	19.40
CY2014	2/5/2014	SBO	LRT	764.47
CY2014	2/5/2014	SBO	RGV	349.49
CY2014	2/5/2014	SBO	RGV	229.32
CY2014	2/5/2014	SBO	TCA	187.40
CY2014	2/5/2014	SBO	TCA	274.80
CY2014	2/5/2014	SBO	TCA	0.08
CY2014	2/5/2014	NBO	BLW	0.03
CY2014	2/6/2014	SBO	RGV	8.03
CY2014	2/6/2014	SBO	RGV	1,264.04
CY2014	2/6/2014	SBO	TCA	180.00
CY2014	2/6/2014	SBO	YUM	289.96
CY2014	2/6/2014	SBO	TCA	2.20
CY2014	2/6/2014	SBO	BBT	0.01
CY2014	2/6/2014	SBO	TCA	51.00
CY2014	2/6/2014	SBO	TCA	150.90
CY2014	2/6/2014	SBO	BBT	0.01
CY2014	2/6/2014	SBO	TCA	989.75
CY2014	2/6/2014	SBO	EPT	50.96
CY2014	2/6/2014	SBO	YUM	0.03
CY2014	2/6/2014	SBO	YUM	0.08
CY2014	2/6/2014	SBO	BBT	0.02

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	2/6/2014	SBO	EPT	91.10
CY2014	2/6/2014	SBO	YUM	0.00
CY2014	2/6/2014	SBO	TCA	190.25
CY2014	2/6/2014	SBO	LRT	69.46
CY2014	2/6/2014	SBO	TCA	150.90
CY2014	2/6/2014	SBO	TCA	0.00
CY2014	2/6/2014	SBO	TCA	499.15
CY2014	2/6/2014	SBO	YUM	0.55
CY2014	2/6/2014	SBO	YUM	0.02
CY2014	2/6/2014	SBO	TCA	735.40
CY2014	2/6/2014	SBO	TCA	211.65
CY2014	2/6/2014	SBO	TCA	285.05
CY2014	2/6/2014	SBO	BBT	0.05
CY2014	2/6/2014	SBO	TCA	624.00
CY2014	2/6/2014	SBO	BBT	0.01
CY2014	2/6/2014	SBO	TCA	146.05
CY2014	2/6/2014	SBO	TCA	495.00
CY2014	2/6/2014	SBO	RGV	531.60
CY2014	2/6/2014	SBO	TCA	301.60
CY2014	2/6/2014	SBO	BBT	0.07
CY2014	2/6/2014	SBO	RGV	464.15
CY2014	2/6/2014	SBO	RGV	7.06
CY2014	2/6/2014	SBO	ELC	0.01
CY2014	2/6/2014	SBO	TCA	286.40
CY2014	2/6/2014	SBO	RGV	8.82
CY2014	2/6/2014	SBO	BBT	2.16
CY2014	2/6/2014	SBO	TCA	47.50
CY2014	2/6/2014	SBO	RGV	7.06
CY2014	2/6/2014	SBO	BBT	0.03
CY2014	2/7/2014	SBO	TCA	482.25
CY2014	2/7/2014	SBO	TCA	152.00
CY2014	2/7/2014	SBO	BBT	0.02
CY2014	2/7/2014	SBO	YUM	0.02
CY2014	2/7/2014	SBO	EPT	180.70
CY2014	2/7/2014	SBO	YUM	536.90
CY2014	2/7/2014	SBO	EPT	0.01
CY2014	2/7/2014	SBO	BBT	0.10
CY2014	2/7/2014	SBO	TCA	145.60
CY2014	2/7/2014	SBO	TCA	86.30
CY2014	2/7/2014	SBO	SDC	119.73
CY2014	2/7/2014	SBO	TCA	109.40
CY2014	2/7/2014	SBO	YUM	234.83
CY2014	2/7/2014	SBO	TCA	4.00
CY2014	2/7/2014	SBO	TCA	493.10
CY2014	2/7/2014	SBO	BBT	0.02
CY2014	2/7/2014	SBO	EPT	0.08
CY2014	2/7/2014	SBO	LRT	205.95
CY2014	2/7/2014	SBO	TCA	291.45
CY2014	2/7/2014	SBO	TCA	182.00
CY2014	2/7/2014	SBO	TCA	120.40
CY2014	2/7/2014	SBO	TCA	136.50
CY2014	2/7/2014	SBO	SDC	0.17
CY2014	2/7/2014	SBO	TCA	
CY2014	2/7/2014	SBO	TCA	767.80

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	2/7/2014	SBO	ELC	0.01
CY2014	2/7/2014	SBO	BBT	0.01
CY2014	2/7/2014	SBO	RGV	213.66
CY2014	2/7/2014	SBO	TCA	143.30
CY2014	2/7/2014	SBO	TCA	4.00
CY2014	2/7/2014	SBO	BBT	0.02
CY2014	2/7/2014	SBO	TCA	101.55
CY2014	2/7/2014	SBO	TCA	154.15
CY2014	2/7/2014	SBO	TCA	71.00
CY2014	2/7/2014	SBO	SDC	0.01
CY2014	2/7/2014	SBO	TCA	257.55
CY2014	2/7/2014	SBO	DRT	217.10
CY2014	2/7/2014	SBO	TCA	44.20
CY2014	2/7/2014	SBO	DRT	334.27
CY2014	2/7/2014	SBO	RGV	238.24
CY2014	2/7/2014	SBO	TCA	186.00
CY2014	2/7/2014	SBO	TCA	596.20
CY2014	2/7/2014	SBO	TCA	148.95
CY2014	2/7/2014	SBO	TCA	257.50
CY2014	2/7/2014	SBO	TCA	17.00
CY2014	2/7/2014	SBO	RGV	78.81
CY2014	2/8/2014	SBO	TCA	269.50
CY2014	2/8/2014	SBO	LRT	429.53
CY2014	2/8/2014	SBO	EPT	121.15
CY2014	2/8/2014	SBO	BBT	0.01
CY2014	2/8/2014	SBO	SDC	0.02
CY2014	2/8/2014	SBO	LRT	36.60
CY2014	2/8/2014	SBO	TCA	305.55
CY2014	2/8/2014	SBO	BBT	0.17
CY2014	2/8/2014	SBO	TCA	279.60
CY2014	2/8/2014	SBO	RGV	0.00
CY2014	2/8/2014	SBO	SDC	0.00
CY2014	2/8/2014	SBO	BBT	0.01
CY2014	2/8/2014	SBO	SDC	2,749.70
CY2014	2/8/2014	SBO	RGV	0.02
CY2014	2/8/2014	SBO	TCA	98.45
CY2014	2/8/2014	SBO	BBT	0.01
CY2014	2/8/2014	SBO	TCA	99.05
CY2014	2/8/2014	SBO	TCA	106.10
CY2014	2/8/2014	SBO	TCA	140.10
CY2014	2/8/2014	SBO	RGV	97.81
CY2014	2/8/2014	SBO	LRT	0.02
CY2014	2/8/2014	SBO	TCA	204.50
CY2014	2/8/2014	SBO	YUM	0.01
CY2014	2/8/2014	SBO	SDC	0.06
CY2014	2/8/2014	SBO	TCA	252.90
CY2014	2/8/2014	SBO	TCA	131.80
CY2014	2/8/2014	SBO	TCA	49.55
CY2014	2/8/2014	SBO	TCA	
CY2014	2/8/2014	SBO	SDC	0.00
CY2014	2/8/2014	SBO	TCA	167.65
CY2014	2/8/2014	SBO	SDC	
CY2014	2/8/2014	SBO	TCA	105.40
CY2014	2/8/2014	SBO	TCA	297.50

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	2/8/2014	SBO	TCA	147.60
CY2014	2/8/2014	SBO	LRT	142.11
CY2014	2/8/2014	SBO	TCA	303.75
CY2014	2/8/2014	SBO	TCA	2.20
CY2014	2/8/2014	SBO	DRT	0.00
CY2014	2/8/2014	SBO	TCA	170.00
CY2014	2/8/2014	SBO	BBT	0.03
CY2014	2/8/2014	SBO	TCA	143.50
CY2014	2/8/2014	SBO	RGV	265.48
CY2014	2/8/2014	SBO	BBT	0.01
CY2014	2/8/2014	SBO	RGV	46.83
CY2014	2/8/2014	SBO	YUM	225.35
CY2014	2/8/2014	SBO	TCA	15.60
CY2014	2/8/2014	SBO	YUM	0.00
CY2014	2/8/2014	SBO	TCA	171.65
CY2014	2/8/2014	CBO	MIP	12.61
CY2014	2/8/2014	SBO	YUM	502.30
CY2014	2/8/2014	SBO	TCA	485.60
CY2014	2/8/2014	SBO	TCA	306.50
CY2014	2/9/2014	SBO	TCA	351.65
CY2014	2/9/2014	SBO	SDC	3.00
CY2014	2/9/2014	SBO	TCA	172.40
CY2014	2/9/2014	SBO	TCA	208.70
CY2014	2/9/2014	SBO	SDC	0.02
CY2014	2/9/2014	SBO	SDC	0.10
CY2014	2/9/2014	SBO	LRT	0.00
CY2014	2/9/2014	SBO	BBT	0.01
CY2014	2/9/2014	SBO	LRT	0.00
CY2014	2/9/2014	SBO	YUM	0.06
CY2014	2/9/2014	SBO	BBT	3.76
CY2014	2/9/2014	SBO	TCA	137.60
CY2014	2/9/2014	NBO	SWB	0.18
CY2014	2/9/2014	SBO	YUM	0.00
CY2014	2/9/2014	SBO	BBT	0.03
CY2014	2/9/2014	SBO	YUM	0.00
CY2014	2/9/2014	SBO	LRT	0.00
CY2014	2/9/2014	SBO	RGV	0.00
CY2014	2/9/2014	SBO	TCA	142.10
CY2014	2/9/2014	SBO	RGV	0.14
CY2014	2/9/2014	SBO	TCA	283.00
CY2014	2/9/2014	SBO	ELC	0.03
CY2014	2/9/2014	SBO	TCA	146.20
CY2014	2/9/2014	SBO	BBT	0.04
CY2014	2/9/2014	SBO	BBT	0.03
CY2014	2/9/2014	SBO	TCA	337.20
CY2014	2/9/2014	SBO	TCA	149.95
CY2014	2/9/2014	SBO	TCA	319.90
CY2014	2/9/2014	SBO	SDC	0.00
CY2014	2/9/2014	SBO	EPT	0.80
CY2014	2/9/2014	SBO	DRT	0.00
CY2014	2/9/2014	SBO	TCA	492.45
CY2014	2/9/2014	SBO	TCA	226.40
CY2014	2/9/2014	SBO	LRT	77.40
CY2014	2/9/2014	SBO	TCA	0.21



CY	I44_DT	BORDER	SECTOR	LBS
CY2014	2/9/2014	NBO	SWB	10.00
CY2014	2/10/2014	SBO	RGV	8.27
CY2014	2/10/2014	SBO	BBT	0.01
CY2014	2/10/2014	SBO	TCA	106.95
CY2014	2/10/2014	SBO	EPT	148.00
CY2014	2/10/2014	SBO	RGV	64.34
CY2014	2/10/2014	SBO	RGV	14.55
CY2014	2/10/2014	SBO	BBT	0.01
CY2014	2/10/2014	SBO	LRT	0.00
CY2014	2/10/2014	SBO	BBT	0.02
CY2014	2/10/2014	SBO	SDC	0.03
CY2014	2/10/2014	SBO	TCA	14.30
CY2014	2/10/2014	SBO	TCA	451.00
CY2014	2/10/2014	SBO	RGV	0.04
CY2014	2/10/2014	SBO	BBT	0.03
CY2014	2/10/2014	SBO	TCA	314.90
CY2014	2/10/2014	SBO	LRT	69.10
CY2014	2/10/2014	SBO	TCA	434.10
CY2014	2/10/2014	SBO	TCA	69.50
CY2014	2/10/2014	SBO	TCA	160.70
CY2014	2/10/2014	SBO	EPT	0.05
CY2014	2/10/2014	SBO	YUM	0.01
CY2014	2/10/2014	SBO	TCA	233.85
CY2014	2/10/2014	SBO	TCA	9.95
CY2014	2/10/2014	SBO	LRT	47.85
CY2014	2/10/2014	SBO	TCA	168.35
CY2014	2/10/2014	SBO	RGV	24.26
CY2014	2/10/2014	SBO	RGV	4.19
CY2014	2/10/2014	SBO	YUM	0.02
CY2014	2/10/2014	SBO	LRT	481.13
CY2014	2/10/2014	SBO	TCA	74.50
CY2014	2/10/2014	SBO	BBT	0.01
CY2014	2/10/2014	SBO	TCA	0.24
CY2014	2/10/2014	SBO	RGV	51.33
CY2014	2/10/2014	SBO	RGV	48.51
CY2014	2/10/2014	SBO	ELC	0.00
CY2014	2/10/2014	SBO	TCA	0.07
CY2014	2/11/2014	SBO	RGV	442.10
CY2014	2/11/2014	SBO	TCA	93.90
CY2014	2/11/2014	SBO	BBT	0.02
CY2014	2/11/2014	SBO	TCA	94.55
CY2014	2/11/2014	SBO	BBT	0.55
CY2014	2/11/2014	SBO	LRT	71.99
CY2014	2/11/2014	SBO	TCA	141.20
CY2014	2/11/2014	SBO	TCA	92.55
CY2014	2/11/2014	SBO	TCA	133.45
CY2014	2/11/2014	SBO	EPT	95.70
CY2014	2/11/2014	NBO	SWB	0.04
CY2014	2/11/2014	SBO	BBT	0.01
CY2014	2/11/2014	SBO	TCA	47.00
CY2014	2/11/2014	SBO	TCA	291.00
CY2014	2/11/2014	SBO	RGV	1,835.44
CY2014	2/11/2014	SBO	TCA	117.70
CY2014	2/11/2014	SBO	RGV	24.70

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	2/11/2014	SBO	DRT	0.00
CY2014	2/11/2014	SBO	TCA	1.20
CY2014	2/11/2014	SBO	TCA	160.60
CY2014	2/11/2014	SBO	TCA	260.10
CY2014	2/11/2014	SBO	TCA	501.35
CY2014	2/11/2014	SBO	SDC	65.93
CY2014	2/11/2014	SBO	SDC	112.68
CY2014	2/11/2014	SBO	TCA	46.90
CY2014	2/11/2014	SBO	YUM	0.00
CY2014	2/11/2014	SBO	BBT	0.00
CY2014	2/11/2014	SBO	TCA	477.35
CY2014	2/11/2014	SBO	LRT	0.07
CY2014	2/11/2014	SBO	SDC	5.95
CY2014	2/11/2014	SBO	YUM	0.00
CY2014	2/11/2014	SBO	TCA	27.00
CY2014	2/11/2014	SBO	TCA	187.70
CY2014	2/11/2014	SBO	TCA	219.00
CY2014	2/11/2014	SBO	BBT	0.02
CY2014	2/11/2014	SBO	TCA	273.80
CY2014	2/11/2014	SBO	BBT	0.05
CY2014	2/11/2014	SBO	RGV	6.62
CY2014	2/11/2014	SBO	RGV	16.23
CY2014	2/11/2014	SBO	RGV	50.01
CY2014	2/11/2014	SBO	LRT	0.01
CY2014	2/11/2014	SBO	BBT	0.86
CY2014	2/12/2014	SBO	YUM	
CY2014	2/12/2014	SBO	SDC	0.00
CY2014	2/12/2014	SBO	SDC	99.67
CY2014	2/12/2014	SBO	TCA	204.00
CY2014	2/12/2014	SBO	RGV	339.57
CY2014	2/12/2014	SBO	TCA	239.20
CY2014	2/12/2014	SBO	RGV	166.48
CY2014	2/12/2014	SBO	TCA	187.00
CY2014	2/12/2014	SBO	TCA	23.15
CY2014	2/12/2014	SBO	TCA	121.95
CY2014	2/12/2014	SBO	YUM	0.06
CY2014	2/12/2014	SBO	EPT	101.30
CY2014	2/12/2014	SBO	TCA	55.10
CY2014	2/12/2014	SBO	RGV	0.06
CY2014	2/12/2014	SBO	SDC	0.01
CY2014	2/12/2014	SBO	RGV	42.73
CY2014	2/12/2014	SBO	YUM	0.00
CY2014	2/12/2014	SBO	LRT	359.97
CY2014	2/12/2014	SBO	YUM	0.05
CY2014	2/12/2014	SBO	EPT	0.02
CY2014	2/12/2014	SBO	RGV	340.67
CY2014	2/12/2014	SBO	RGV	238.85
CY2014	2/12/2014	SBO	TCA	0.00
CY2014	2/12/2014	SBO	RGV	1,498.25
CY2014	2/12/2014	SBO	TCA	570.70
CY2014	2/12/2014	SBO	TCA	116.10
CY2014	2/12/2014	SBO	EPT	88.60
CY2014	2/12/2014	SBO	BBT	0.23
CY2014	2/12/2014	SBO	BBT	0.01

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	2/12/2014	SBO	TCA	56.35
CY2014	2/12/2014	SBO	TCA	
CY2014	2/12/2014	SBO	TCA	91.70
CY2014	2/12/2014	SBO	TCA	408.05
CY2014	2/12/2014	SBO	BBT	0.01
CY2014	2/12/2014	SBO	TCA	45.20
CY2014	2/12/2014	SBO	RGV	202.42
CY2014	2/12/2014	SBO	EPT	98.80
CY2014	2/12/2014	SBO	TCA	0.04
CY2014	2/12/2014	SBO	BBT	0.01
CY2014	2/12/2014	SBO	SDC	0.01
CY2014	2/12/2014	SBO	RGV	17.64
CY2014	2/12/2014	SBO	EPT	0.03
CY2014	2/12/2014	SBO	TCA	127.15
CY2014	2/12/2014	SBO	YUM	43.70
CY2014	2/12/2014	SBO	LRT	0.00
CY2014	2/12/2014	SBO	RGV	13.23
CY2014	2/12/2014	SBO	TCA	462.60
CY2014	2/12/2014	SBO	TCA	49.10
CY2014	2/12/2014	SBO	RGV	1,135.58
CY2014	2/12/2014	SBO	DRT	
CY2014	2/12/2014	SBO	RGV	1,167.55
CY2014	2/12/2014	SBO	YUM	659.60
CY2014	2/12/2014	SBO	RGV	30.43
CY2014	2/12/2014	SBO	RGV	3.75
CY2014	2/12/2014	SBO	YUM	0.00
CY2014	2/12/2014	SBO	ELC	0.08
CY2014	2/12/2014	SBO	RGV	34.40
CY2014	2/12/2014	SBO	TCA	90.50
CY2014	2/12/2014	SBO	SDC	0.00
CY2014	2/12/2014	SBO	BBT	3,714.29
CY2014	2/12/2014	NBO	SWB	0.52
CY2014	2/13/2014	SBO	TCA	196.25
CY2014	2/13/2014	SBO	TCA	22.05
CY2014	2/13/2014	SBO	YUM	0.00
CY2014	2/13/2014	SBO	TCA	217.00
CY2014	2/13/2014	SBO	TCA	238.15
CY2014	2/13/2014	SBO	EPT	285.00
CY2014	2/13/2014	SBO	BBT	0.01
CY2014	2/13/2014	SBO	RGV	152.54
CY2014	2/13/2014	SBO	TCA	284.65
CY2014	2/13/2014	NBO	SWB	0.00
CY2014	2/13/2014	SBO	BBT	0.10
CY2014	2/13/2014	SBO	TCA	629.30
CY2014	2/13/2014	SBO	TCA	325.76
CY2014	2/13/2014	SBO	TCA	0.00
CY2014	2/13/2014	SBO	TCA	169.30
CY2014	2/13/2014	SBO	TCA	6.75
CY2014	2/13/2014	SBO	LRT	138.92
CY2014	2/13/2014	SBO	TCA	326.05
CY2014	2/13/2014	SBO	TCA	0.33
CY2014	2/13/2014	SBO	SDC	
CY2014	2/13/2014	SBO	BBT	0.12
CY2014	2/13/2014	SBO	LRT	3,024.82

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	2/13/2014	SBO	TCA	242.70
CY2014	2/13/2014	SBO	YUM	0.00
CY2014	2/13/2014	SBO	EPT	100.50
CY2014	2/13/2014	SBO	YUM	0.00
CY2014	2/13/2014	SBO	SDC	
CY2014	2/13/2014	SBO	LRT	0.01
CY2014	2/13/2014	SBO	SDC	
CY2014	2/13/2014	SBO	YUM	0.00
CY2014	2/13/2014	SBO	DRT	0.01
CY2014	2/13/2014	SBO	TCA	483.70
CY2014	2/13/2014	SBO	TCA	297.40
CY2014	2/13/2014	SBO	TCA	43.00
CY2014	2/13/2014	NBO	SWB	5.50
CY2014	2/13/2014	SBO	RGV	772.39
CY2014	2/13/2014	SBO	BBT	0.01
CY2014	2/13/2014	SBO	DRT	117.90
CY2014	2/13/2014	SBO	RGV	25.58
CY2014	2/13/2014	SBO	BBT	0.03
CY2014	2/13/2014	SBO	BBT	0.01
CY2014	2/13/2014	SBO	RGV	37.49
CY2014	2/13/2014	SBO	TCA	0.00
CY2014	2/13/2014	SBO	SDC	3.09
CY2014	2/13/2014	SBO	TCA	101.80
CY2014	2/13/2014	SBO	TCA	92.40
CY2014	2/13/2014	SBO	EPT	0.01
CY2014	2/13/2014	SBO	TCA	167.20
CY2014	2/13/2014	SBO	RGV	15.08
CY2014	2/13/2014	SBO	RGV	1,070.53
CY2014	2/13/2014	SBO	TCA	342.00
CY2014	2/13/2014	SBO	RGV	87.10
CY2014	2/13/2014	SBO	LRT	23.81
CY2014	2/14/2014	SBO	TCA	191.75
CY2014	2/14/2014	SBO	TCA	44.30
CY2014	2/14/2014	SBO	RGV	719.93
CY2014	2/14/2014	SBO	LRT	0.00
CY2014	2/14/2014	SBO	TCA	198.35
CY2014	2/14/2014	SBO	BBT	0.02
CY2014	2/14/2014	SBO	TCA	424.55
CY2014	2/14/2014	SBO	SDC	0.07
CY2014	2/14/2014	SBO	EPT	181.90
CY2014	2/14/2014	SBO	TCA	110.75
CY2014	2/14/2014	SBO	TCA	152.35
CY2014	2/14/2014	SBO	TCA	0.01
CY2014	2/14/2014	SBO	TCA	337.35
CY2014	2/14/2014	SBO	SDC	95.37
CY2014	2/14/2014	SBO	TCA	447.65
CY2014	2/14/2014	SBO	TCA	137.90
CY2014	2/14/2014	SBO	RGV	0.02
CY2014	2/14/2014	SBO	TCA	132.10
CY2014	2/14/2014	SBO	TCA	160.60
CY2014	2/14/2014	SBO	TCA	75.00
CY2014	2/14/2014	SBO	RGV	200.31
CY2014	2/14/2014	SBO	BBT	0.01
CY2014	2/14/2014	SBO	TCA	150.05

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	2/14/2014	SBO	YUM	0.01
CY2014	2/14/2014	SBO	BBT	0.07
CY2014	2/14/2014	SBO	TCA	157.80
CY2014	2/14/2014	SBO	BBT	0.02
CY2014	2/14/2014	SBO	BBT	0.01
CY2014	2/14/2014	SBO	TCA	318.10
CY2014	2/14/2014	NBO	SWB	0.18
CY2014	2/14/2014	SBO	YUM	0.04
CY2014	2/14/2014	SBO	TCA	161.85
CY2014	2/14/2014	SBO	TCA	0.00
CY2014	2/14/2014	SBO	TCA	267.80
CY2014	2/14/2014	SBO	SDC	0.01
CY2014	2/14/2014	SBO	TCA	553.85
CY2014	2/14/2014	SBO	SDC	0.03
CY2014	2/14/2014	SBO	TCA	242.20
CY2014	2/14/2014	SBO	BBT	0.01
CY2014	2/14/2014	SBO	EPT	11.30
CY2014	2/14/2014	SBO	RGV	31.75
CY2014	2/14/2014	SBO	TCA	443.20
CY2014	2/14/2014	SBO	RGV	8.82
CY2014	2/14/2014	SBO	RGV	30.16
CY2014	2/14/2014	SBO	LRT	206.72
CY2014	2/14/2014	SBO	TCA	223.15
CY2014	2/14/2014	SBO	TCA	0.40
CY2014	2/14/2014	SBO	TCA	100.20
CY2014	2/15/2014	SBO	EPT	6.06
CY2014	2/15/2014	SBO	YUM	0.01
CY2014	2/15/2014	SBO	SDC	0.01
CY2014	2/15/2014	SBO	TCA	413.90
CY2014	2/15/2014	SBO	BBT	0.01
CY2014	2/15/2014	SBO	DRT	0.02
CY2014	2/15/2014	SBO	TCA	338.32
CY2014	2/15/2014	SBO	YUM	0.01
CY2014	2/15/2014	SBO	TCA	20.50
CY2014	2/15/2014	SBO	TCA	153.30
CY2014	2/15/2014	SBO	TCA	196.60
CY2014	2/15/2014	SBO	SDC	0.03
CY2014	2/15/2014	SBO	RGV	546.13
CY2014	2/15/2014	SBO	TCA	70.00
CY2014	2/15/2014	SBO	TCA	113.80
CY2014	2/15/2014	SBO	TCA	165.40
CY2014	2/15/2014	SBO	SDC	62.95
CY2014	2/15/2014	SBO	BBT	0.01
CY2014	2/15/2014	SBO	TCA	92.55
CY2014	2/15/2014	SBO	TCA	112.65
CY2014	2/15/2014	SBO	BBT	0.01
CY2014	2/15/2014	SBO	YUM	0.00
CY2014	2/15/2014	SBO	TCA	49.00
CY2014	2/15/2014	SBO	SDC	0.00
CY2014	2/15/2014	SBO	BBT	0.02
CY2014	2/15/2014	SBO	BBT	1.91
CY2014	2/15/2014	SBO	LRT	0.00
CY2014	2/15/2014	NBO	SWB	0.04
CY2014	2/15/2014	SBO	TCA	321.30

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	2/15/2014	SBO	TCA	23.55
CY2014	2/15/2014	SBO	TCA	143.10
CY2014	2/15/2014	SBO	TCA	299.65
CY2014	2/15/2014	SBO	SDC	0.00
CY2014	2/15/2014	SBO	TCA	222.65
CY2014	2/15/2014	SBO	TCA	132.40
CY2014	2/15/2014	SBO	TCA	89.35
CY2014	2/15/2014	SBO	RGV	7.98
CY2014	2/15/2014	SBO	TCA	273.30
CY2014	2/15/2014	SBO	BBT	469.80
CY2014	2/15/2014	SBO	SDC	
CY2014	2/15/2014	SBO	RGV	1,055.09
CY2014	2/15/2014	SBO	TCA	86.60
CY2014	2/15/2014	SBO	BBT	0.02
CY2014	2/15/2014	SBO	ELC	0.05
CY2014	2/15/2014	SBO	YUM	526.11
CY2014	2/15/2014	SBO	BBT	5.18
CY2014	2/15/2014	SBO	RGV	0.04
CY2014	2/16/2014	SBO	RGV	3.48
CY2014	2/16/2014	SBO	TCA	53.50
CY2014	2/16/2014	SBO	YUM	0.03
CY2014	2/16/2014	SBO	TCA	183.80
CY2014	2/16/2014	SBO	BBT	11.75
CY2014	2/16/2014	SBO	YUM	570.54
CY2014	2/16/2014	SBO	TCA	301.65
CY2014	2/16/2014	SBO	LRT	0.02
CY2014	2/16/2014	SBO	TCA	73.35
CY2014	2/16/2014	SBO	TCA	147.00
CY2014	2/16/2014	SBO	BBT	0.00
CY2014	2/16/2014	SBO	TCA	88.20
CY2014	2/16/2014	SBO	TCA	46.85
CY2014	2/16/2014	SBO	BBT	0.03
CY2014	2/16/2014	SBO	TCA	234.30
CY2014	2/16/2014	SBO	TCA	74.60
CY2014	2/16/2014	SBO	YUM	248.06
CY2014	2/16/2014	SBO	TCA	308.80
CY2014	2/16/2014	SBO	TCA	0.03
CY2014	2/16/2014	SBO	YUM	0.03
CY2014	2/16/2014	SBO	TCA	138.20
CY2014	2/16/2014	SBO	TCA	297.40
CY2014	2/16/2014	SBO	TCA	133.10
CY2014	2/16/2014	SBO	RGV	1.32
CY2014	2/16/2014	SBO	RGV	1,179.66
CY2014	2/16/2014	SBO	TCA	194.70
CY2014	2/16/2014	SBO	BBT	0.01
CY2014	2/16/2014	SBO	BBT	0.06
CY2014	2/16/2014	SBO	TCA	210.35
CY2014	2/16/2014	SBO	RGV	0.01
CY2014	2/16/2014	SBO	RGV	0.11
CY2014	2/16/2014	SBO	EPT	30.20
CY2014	2/16/2014	SBO	TCA	162.50
CY2014	2/16/2014	SBO	SDC	0.01
CY2014	2/16/2014	SBO	SDC	0.00
CY2014	2/17/2014	SBO	YUM	0.00

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	2/17/2014	SBO	TCA	162.85
CY2014	2/17/2014	SBO	TCA	183.00
CY2014	2/17/2014	SBO	RGV	2.07
CY2014	2/17/2014	SBO	TCA	161.95
CY2014	2/17/2014	SBO	BBT	69.80
CY2014	2/17/2014	SBO	EPT	181.22
CY2014	2/17/2014	SBO	TCA	263.80
CY2014	2/17/2014	SBO	EPT	0.01
CY2014	2/17/2014	SBO	RGV	564.48
CY2014	2/17/2014	SBO	BBT	0.08
CY2014	2/17/2014	SBO	YUM	0.00
CY2014	2/17/2014	SBO	TCA	756.70
CY2014	2/17/2014	SBO	SDC	0.11
CY2014	2/17/2014	SBO	DRT	17.80
CY2014	2/17/2014	SBO	TCA	288.55
CY2014	2/17/2014	SBO	TCA	137.95
CY2014	2/17/2014	SBO	TCA	476.80
CY2014	2/17/2014	SBO	TCA	198.40
CY2014	2/17/2014	SBO	TCA	156.40
CY2014	2/17/2014	SBO	TCA	243.55
CY2014	2/17/2014	SBO	BBT	0.01
CY2014	2/17/2014	SBO	TCA	1.03
CY2014	2/17/2014	SBO	TCA	172.70
CY2014	2/17/2014	SBO	TCA	225.45
CY2014	2/17/2014	SBO	TCA	72.50
CY2014	2/17/2014	SBO	BBT	0.06
CY2014	2/17/2014	SBO	BBT	0.01
CY2014	2/17/2014	SBO	TCA	196.75
CY2014	2/17/2014	SBO	SDC	0.00
CY2014	2/17/2014	SBO	LRT	0.00
CY2014	2/17/2014	SBO	EPT	228.55
CY2014	2/17/2014	SBO	RGV	0.09
CY2014	2/17/2014	SBO	TCA	54.65
CY2014	2/17/2014	SBO	LRT	223.04
CY2014	2/17/2014	SBO	BBT	0.01
CY2014	2/17/2014	SBO	TCA	486.10
CY2014	2/17/2014	SBO	RGV	266.81
CY2014	2/17/2014	SBO	LRT	235.94
CY2014	2/17/2014	SBO	RGV	96.14
CY2014	2/17/2014	SBO	LRT	207.93
CY2014	2/17/2014	SBO	BBT	0.02
CY2014	2/17/2014	SBO	TCA	339.40
CY2014	2/18/2014	SBO	TCA	99.80
CY2014	2/18/2014	SBO	BBT	0.03
CY2014	2/18/2014	SBO	TCA	302.00
CY2014	2/18/2014	SBO	LRT	0.00
CY2014	2/18/2014	SBO	TCA	0.02
CY2014	2/18/2014	SBO	YUM	0.01
CY2014	2/18/2014	SBO	YUM	0.01
CY2014	2/18/2014	SBO	TCA	0.01
CY2014	2/18/2014	SBO	TCA	121.65
CY2014	2/18/2014	SBO	TCA	3.00
CY2014	2/18/2014	SBO	RGV	0.03
CY2014	2/18/2014	SBO	RGV	120.17

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	2/18/2014	SBO	SDC	0.00
CY2014	2/18/2014	SBO	TCA	276.45
CY2014	2/18/2014	SBO	BBT	0.01
CY2014	2/18/2014	SBO	SDC	0.11
CY2014	2/18/2014	SBO	BBT	0.01
CY2014	2/18/2014	SBO	RGV	747.50
CY2014	2/18/2014	SBO	RGV	19.85
CY2014	2/18/2014	SBO	YUM	0.00
CY2014	2/18/2014	SBO	TCA	119.30
CY2014	2/18/2014	SBO	EPT	232.40
CY2014	2/18/2014	SBO	TCA	279.10
CY2014	2/18/2014	SBO	TCA	0.08
CY2014	2/18/2014	SBO	TCA	481.55
CY2014	2/18/2014	SBO	SDC	0.02
CY2014	2/18/2014	SBO	YUM	0.00
CY2014	2/18/2014	SBO	YUM	0.02
CY2014	2/18/2014	SBO	SDC	0.01
CY2014	2/18/2014	SBO	RGV	1,146.60
CY2014	2/18/2014	SBO	BBT	0.09
CY2014	2/18/2014	SBO	TCA	182.00
CY2014	2/18/2014	SBO	TCA	991.00
CY2014	2/18/2014	SBO	TCA	380.15
CY2014	2/18/2014	SBO	TCA	210.70
CY2014	2/18/2014	SBO	EPT	97.00
CY2014	2/18/2014	SBO	YUM	27.12
CY2014	2/18/2014	SBO	RGV	493.83
CY2014	2/18/2014	SBO	TCA	501.60
CY2014	2/18/2014	SBO	TCA	407.65
CY2014	2/18/2014	SBO	EPT	158.05
CY2014	2/18/2014	SBO	BBT	0.06
CY2014	2/18/2014	SBO	BBT	0.04
CY2014	2/18/2014	SBO	TCA	518.55
CY2014	2/18/2014	SBO	TCA	427.60
CY2014	2/18/2014	SBO	RGV	22.54
CY2014	2/18/2014	SBO	TCA	241.50
CY2014	2/18/2014	SBO	RGV	46.31
CY2014	2/18/2014	SBO	RGV	20.29
CY2014	2/18/2014	SBO	LRT	117.09
CY2014	2/19/2014	SBO	RGV	0.00
CY2014	2/19/2014	SBO	YUM	0.00
CY2014	2/19/2014	SBO	RGV	560.95
CY2014	2/19/2014	SBO	YUM	0.00
CY2014	2/19/2014	SBO	BBT	0.01
CY2014	2/19/2014	SBO	TCA	166.50
CY2014	2/19/2014	SBO	YUM	510.68
CY2014	2/19/2014	SBO	RGV	0.01
CY2014	2/19/2014	SBO	LRT	457.44
CY2014	2/19/2014	SBO	TCA	301.20
CY2014	2/19/2014	SBO	LRT	0.01
CY2014	2/19/2014	SBO	RGV	10.72
CY2014	2/19/2014	SBO	TCA	52.35
CY2014	2/19/2014	SBO	TCA	341.90
CY2014	2/19/2014	SBO	EPT	0.08
CY2014	2/19/2014	SBO	SDC	



CY	I44_DT	BORDER	SECTOR	LBS
CY2014	2/19/2014	SBO	BBT	0.10
CY2014	2/19/2014	SBO	TCA	306.05
CY2014	2/19/2014	SBO	TCA	257.15
CY2014	2/19/2014	SBO	EPT	96.08
CY2014	2/19/2014	SBO	EPT	0.03
CY2014	2/19/2014	SBO	RGV	
CY2014	2/19/2014	SBO	RGV	140.02
CY2014	2/19/2014	SBO	TCA	46.20
CY2014	2/19/2014	SBO	SDC	0.02
CY2014	2/19/2014	SBO	TCA	606.00
CY2014	2/19/2014	SBO	ELC	0.02
CY2014	2/19/2014	SBO	TCA	100.70
CY2014	2/19/2014	SBO	TCA	142.60
CY2014	2/19/2014	SBO	TCA	0.04
CY2014	2/19/2014	SBO	RGV	50.27
CY2014	2/19/2014	SBO	LRT	250.16
CY2014	2/19/2014	SBO	TCA	242.25
CY2014	2/19/2014	SBO	TCA	46.60
CY2014	2/19/2014	SBO	RGV	14.55
CY2014	2/19/2014	SBO	TCA	145.40
CY2014	2/19/2014	SBO	BBT	0.06
CY2014	2/19/2014	SBO	TCA	0.55
CY2014	2/19/2014	SBO	RGV	17.64
CY2014	2/19/2014	SBO	SDC	236.00
CY2014	2/19/2014	SBO	LRT	216.53
CY2014	2/19/2014	SBO	YUM	0.16
CY2014	2/19/2014	SBO	TCA	0.11
CY2014	2/19/2014	SBO	RGV	48.29
CY2014	2/19/2014	SBO	LRT	218.74
CY2014	2/20/2014	SBO	RGV	751.91
CY2014	2/20/2014	SBO	TCA	318.45
CY2014	2/20/2014	SBO	TCA	306.55
CY2014	2/20/2014	SBO	BBT	0.01
CY2014	2/20/2014	SBO	TCA	113.55
CY2014	2/20/2014	NBO	SPW	
CY2014	2/20/2014	SBO	YUM	3.01
CY2014	2/20/2014	SBO	EPT	101.00
CY2014	2/20/2014	SBO	RGV	10.67
CY2014	2/20/2014	SBO	LRT	218.03
CY2014	2/20/2014	SBO	TCA	187.85
CY2014	2/20/2014	SBO	RGV	1,296.89
CY2014	2/20/2014	SBO	BBT	0.22
CY2014	2/20/2014	SBO	RGV	493.92
CY2014	2/20/2014	SBO	YUM	1.38
CY2014	2/20/2014	SBO	RGV	1,363.79
CY2014	2/20/2014	SBO	BBT	0.11
CY2014	2/20/2014	SBO	TCA	152.30
CY2014	2/20/2014	SBO	BBT	0.02
CY2014	2/20/2014	SBO	TCA	472.55
CY2014	2/20/2014	SBO	TCA	193.80
CY2014	2/20/2014	SBO	TCA	98.00
CY2014	2/20/2014	SBO	TCA	1,616.10
CY2014	2/20/2014	SBO	SDC	13.05
CY2014	2/20/2014	SBO	SDC	

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	2/20/2014	SBO	BBT	0.01
CY2014	2/20/2014	SBO	BBT	0.02
CY2014	2/20/2014	SBO	TCA	205.00
CY2014	2/20/2014	SBO	TCA	165.25
CY2014	2/20/2014	SBO	BBT	0.01
CY2014	2/20/2014	SBO	TCA	0.09
CY2014	2/20/2014	SBO	TCA	147.45
CY2014	2/20/2014	SBO	BBT	0.02
CY2014	2/20/2014	SBO	SDC	0.05
CY2014	2/20/2014	SBO	TCA	25.10
CY2014	2/20/2014	SBO	RGV	23.15
CY2014	2/20/2014	SBO	SDC	0.01
CY2014	2/20/2014	SBO	TCA	149.09
CY2014	2/20/2014	SBO	TCA	204.15
CY2014	2/20/2014	SBO	YUM	0.03
CY2014	2/20/2014	SBO	RGV	15.44
CY2014	2/20/2014	SBO	DRT	0.01
CY2014	2/20/2014	SBO	EPT	0.04
CY2014	2/20/2014	SBO	TCA	48.20
CY2014	2/20/2014	SBO	TCA	48.05
CY2014	2/20/2014	SBO	RGV	12.13
CY2014	2/20/2014	SBO	RGV	36.29
CY2014	2/20/2014	SBO	SDC	0.00
CY2014	2/20/2014	SBO	RGV	19.51
CY2014	2/20/2014	SBO	RGV	761.83
CY2014	2/20/2014	SBO	RGV	465.26
CY2014	2/21/2014	SBO	EPT	97.60
CY2014	2/21/2014	SBO	TCA	318.90
CY2014	2/21/2014	SBO	TCA	148.70
CY2014	2/21/2014	SBO	TCA	149.65
CY2014	2/21/2014	SBO	YUM	0.02
CY2014	2/21/2014	SBO	RGV	291.06
CY2014	2/21/2014	SBO	TCA	285.45
CY2014	2/21/2014	SBO	TCA	145.65
CY2014	2/21/2014	SBO	YUM	0.01
CY2014	2/21/2014	SBO	TCA	16.90
CY2014	2/21/2014	SBO	YUM	203.19
CY2014	2/21/2014	SBO	YUM	295.36
CY2014	2/21/2014	SBO	TCA	1.00
CY2014	2/21/2014	SBO	TCA	0.00
CY2014	2/21/2014	SBO	TCA	0.01
CY2014	2/21/2014	SBO	BBT	0.09
CY2014	2/21/2014	SBO	RGV	546.84
CY2014	2/21/2014	SBO	TCA	138.70
CY2014	2/21/2014	SBO	BBT	0.08
CY2014	2/21/2014	SBO	TCA	234.35
CY2014	2/21/2014	SBO	TCA	216.00
CY2014	2/21/2014	SBO	TCA	1.10
CY2014	2/21/2014	SBO	BBT	0.15
CY2014	2/21/2014	SBO	YUM	0.02
CY2014	2/21/2014	SBO	LRT	0.02
CY2014	2/21/2014	SBO	SDC	0.00
CY2014	2/21/2014	SBO	TCA	156.16
CY2014	2/21/2014	SBO	TCA	50.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	2/21/2014	SBO	RGV	84.80
CY2014	2/21/2014	SBO	TCA	110.30
CY2014	2/21/2014	SBO	YUM	183.79
CY2014	2/21/2014	SBO	BBT	0.01
CY2014	2/21/2014	SBO	SDC	
CY2014	2/21/2014	SBO	EPT	0.50
CY2014	2/21/2014	SBO	TCA	0.02
CY2014	2/21/2014	SBO	YUM	0.04
CY2014	2/21/2014	SBO	TCA	389.40
CY2014	2/21/2014	SBO	SDC	
CY2014	2/21/2014	SBO	TCA	135.60
CY2014	2/21/2014	SBO	TCA	235.05
CY2014	2/21/2014	SBO	YUM	989.78
CY2014	2/21/2014	SBO	RGV	133.40
CY2014	2/21/2014	SBO	RGV	72.21
CY2014	2/21/2014	SBO	RGV	0.49
CY2014	2/21/2014	SBO	TCA	0.01
CY2014	2/22/2014	SBO	RGV	38.63
CY2014	2/22/2014	SBO	RGV	3.75
CY2014	2/22/2014	SBO	BBT	0.26
CY2014	2/22/2014	SBO	RGV	17.95
CY2014	2/22/2014	SBO	RGV	0.01
CY2014	2/22/2014	SBO	BBT	208.45
CY2014	2/22/2014	SBO	RGV	230.42
CY2014	2/22/2014	SBO	TCA	202.40
CY2014	2/22/2014	SBO	YUM	0.00
CY2014	2/22/2014	SBO	RGV	188.53
CY2014	2/22/2014	SBO	TCA	13.30
CY2014	2/22/2014	SBO	TCA	185.40
CY2014	2/22/2014	SBO	DRT	209.80
CY2014	2/22/2014	SBO	ELC	0.01
CY2014	2/22/2014	SBO	TCA	108.40
CY2014	2/22/2014	SBO	LRT	134.84
CY2014	2/22/2014	SBO	BBT	0.03
CY2014	2/22/2014	SBO	YUM	0.01
CY2014	2/22/2014	SBO	BBT	0.35
CY2014	2/22/2014	SBO	RGV	0.02
CY2014	2/22/2014	SBO	SDC	0.06
CY2014	2/22/2014	SBO	TCA	412.70
CY2014	2/22/2014	SBO	TCA	139.20
CY2014	2/22/2014	SBO	TCA	385.40
CY2014	2/22/2014	SBO	RGV	3,001.62
CY2014	2/22/2014	SBO	BBT	0.01
CY2014	2/22/2014	SBO	TCA	574.65
CY2014	2/22/2014	SBO	DRT	202.93
CY2014	2/22/2014	SBO	TCA	175.40
CY2014	2/22/2014	SBO	BBT	0.54
CY2014	2/22/2014	SBO	SDC	0.00
CY2014	2/22/2014	SBO	TCA	70.50
CY2014	2/22/2014	SBO	SDC	0.05
CY2014	2/22/2014	SBO	TCA	103.35
CY2014	2/22/2014	SBO	SDC	0.00
CY2014	2/22/2014	SBO	TCA	117.85
CY2014	2/22/2014	SBO	TCA	178.70

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	2/22/2014	SBO	TCA	40.00
CY2014	2/22/2014	SBO	TCA	0.04
CY2014	2/22/2014	SBO	TCA	0.00
CY2014	2/22/2014	SBO	TCA	98.45
CY2014	2/22/2014	SBO	BBT	240.08
CY2014	2/22/2014	SBO	RGV	544.11
CY2014	2/22/2014	SBO	RGV	1,994.78
CY2014	2/23/2014	SBO	SDC	0.02
CY2014	2/23/2014	SBO	YUM	0.00
CY2014	2/23/2014	SBO	TCA	353.80
CY2014	2/23/2014	SBO	SDC	0.02
CY2014	2/23/2014	SBO	SDC	0.03
CY2014	2/23/2014	SBO	TCA	241.65
CY2014	2/23/2014	SBO	TCA	136.10
CY2014	2/23/2014	SBO	RGV	329.78
CY2014	2/23/2014	SBO	BBT	1.12
CY2014	2/23/2014	SBO	EPT	129.40
CY2014	2/23/2014	SBO	YUM	0.00
CY2014	2/23/2014	SBO	TCA	150.00
CY2014	2/23/2014	SBO	BBT	0.01
CY2014	2/23/2014	SBO	SDC	0.02
CY2014	2/23/2014	SBO	DRT	0.07
CY2014	2/23/2014	SBO	TCA	359.05
CY2014	2/23/2014	SBO	BBT	0.56
CY2014	2/23/2014	SBO	BBT	0.07
CY2014	2/23/2014	SBO	TCA	269.20
CY2014	2/23/2014	SBO	LRT	1.06
CY2014	2/23/2014	SBO	RGV	38.70
CY2014	2/23/2014	SBO	SDC	0.01
CY2014	2/23/2014	SBO	TCA	0.02
CY2014	2/23/2014	SBO	YUM	235.27
CY2014	2/23/2014	SBO	TCA	102.20
CY2014	2/23/2014	SBO	SDC	0.01
CY2014	2/23/2014	SBO	RGV	30.78
CY2014	2/23/2014	SBO	TCA	116.40
CY2014	2/23/2014	SBO	SDC	0.01
CY2014	2/23/2014	SBO	RGV	53.63
CY2014	2/23/2014	SBO	BBT	0.16
CY2014	2/23/2014	SBO	EPT	0.03
CY2014	2/23/2014	SBO	RGV	316.42
CY2014	2/23/2014	SBO	LRT	397.67
CY2014	2/23/2014	SBO	TCA	113.60
CY2014	2/23/2014	SBO	TCA	197.20
CY2014	2/24/2014	SBO	ELC	0.01
CY2014	2/24/2014	SBO	TCA	364.00
CY2014	2/24/2014	SBO	EPT	0.05
CY2014	2/24/2014	SBO	TCA	318.75
CY2014	2/24/2014	SBO	TCA	63.60
CY2014	2/24/2014	SBO	SDC	0.03
CY2014	2/24/2014	SBO	RGV	529.20
CY2014	2/24/2014	SBO	TCA	188.50
CY2014	2/24/2014	SBO	BBT	0.18
CY2014	2/24/2014	SBO	TCA	141.25
CY2014	2/24/2014	SBO	RGV	507.68

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	2/24/2014	SBO	BBT	0.01
CY2014	2/24/2014	SBO	SDC	0.01
CY2014	2/24/2014	SBO	YUM	0.01
CY2014	2/24/2014	SBO	TCA	338.00
CY2014	2/24/2014	SBO	RGV	131.02
CY2014	2/24/2014	SBO	TCA	88.90
CY2014	2/24/2014	SBO	LRT	137.37
CY2014	2/24/2014	SBO	TCA	32.00
CY2014	2/24/2014	SBO	EPT	0.00
CY2014	2/24/2014	SBO	TCA	162.10
CY2014	2/24/2014	SBO	TCA	449.55
CY2014	2/24/2014	SBO	TCA	216.80
CY2014	2/24/2014	SBO	TCA	472.45
CY2014	2/24/2014	SBO	EPT	180.65
CY2014	2/24/2014	SBO	BBT	0.03
CY2014	2/24/2014	SBO	SDC	21.94
CY2014	2/24/2014	SBO	BBT	0.01
CY2014	2/24/2014	SBO	TCA	135.60
CY2014	2/24/2014	SBO	RGV	15.74
CY2014	2/24/2014	SBO	TCA	303.50
CY2014	2/24/2014	SBO	TCA	252.75
CY2014	2/24/2014	SBO	TCA	41.40
CY2014	2/24/2014	NBO	DTM	0.00
CY2014	2/24/2014	SBO	LRT	69.24
CY2014	2/24/2014	SBO	RGV	504.02
CY2014	2/24/2014	SBO	RGV	62.84
CY2014	2/24/2014	SBO	BBT	0.44
CY2014	2/24/2014	SBO	TCA	143.50
CY2014	2/25/2014	SBO	BBT	0.03
CY2014	2/25/2014	SBO	BBT	0.03
CY2014	2/25/2014	SBO	TCA	261.55
CY2014	2/25/2014	SBO	LRT	138.03
CY2014	2/25/2014	SBO	RGV	420.05
CY2014	2/25/2014	SBO	EPT	287.05
CY2014	2/25/2014	SBO	ELC	1.20
CY2014	2/25/2014	SBO	RGV	248.06
CY2014	2/25/2014	SBO	LRT	287.97
CY2014	2/25/2014	SBO	TCA	146.20
CY2014	2/25/2014	SBO	BBT	0.01
CY2014	2/25/2014	SBO	TCA	0.00
CY2014	2/25/2014	SBO	TCA	0.15
CY2014	2/25/2014	SBO	TCA	0.14
CY2014	2/25/2014	SBO	TCA	159.15
CY2014	2/25/2014	SBO	YUM	0.03
CY2014	2/25/2014	SBO	TCA	0.15
CY2014	2/25/2014	SBO	TCA	239.30
CY2014	2/25/2014	SBO	TCA	227.30
CY2014	2/25/2014	SBO	YUM	0.01
CY2014	2/25/2014	SBO	TCA	96.40
CY2014	2/25/2014	SBO	TCA	44.60
CY2014	2/25/2014	SBO	TCA	0.02
CY2014	2/25/2014	SBO	YUM	248.08
CY2014	2/25/2014	SBO	TCA	319.70
CY2014	2/25/2014	SBO	TCA	91.25

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	2/25/2014	SBO	RGV	0.00
CY2014	2/25/2014	SBO	TCA	121.80
CY2014	2/25/2014	SBO	BBT	0.01
CY2014	2/25/2014	SBO	TCA	47.60
CY2014	2/25/2014	SBO	EPT	0.01
CY2014	2/25/2014	SBO	YUM	0.00
CY2014	2/25/2014	SBO	YUM	0.00
CY2014	2/25/2014	SBO	TCA	461.90
CY2014	2/25/2014	SBO	TCA	124.00
CY2014	2/25/2014	SBO	SDC	0.01
CY2014	2/25/2014	SBO	BBT	0.01
CY2014	2/25/2014	SBO	TCA	113.35
CY2014	2/25/2014	SBO	BBT	0.00
CY2014	2/25/2014	SBO	BBT	0.02
CY2014	2/25/2014	SBO	EPT	89.85
CY2014	2/25/2014	SBO	TCA	167.35
CY2014	2/25/2014	SBO	RGV	389.49
CY2014	2/25/2014	SBO	RGV	355.75
CY2014	2/25/2014	SBO	RGV	469.09
CY2014	2/25/2014	SBO	TCA	5.05
CY2014	2/25/2014	SBO	BBT	0.13
CY2014	2/25/2014	SBO	RGV	127.89
CY2014	2/25/2014	SBO	TCA	142.20
CY2014	2/25/2014	SBO	TCA	289.80
CY2014	2/25/2014	SBO	RGV	355.75
CY2014	2/25/2014	SBO	RGV	1,364.90
CY2014	2/25/2014	SBO	BBT	0.02
CY2014	2/25/2014	SBO	RGV	65.05
CY2014	2/25/2014	SBO	SDC	0.03
CY2014	2/25/2014	SBO	TCA	402.30
CY2014	2/25/2014	SBO	RGV	16.76
CY2014	2/26/2014	SBO	TCA	50.70
CY2014	2/26/2014	SBO	RGV	12.74
CY2014	2/26/2014	SBO	TCA	54.25
CY2014	2/26/2014	SBO	RGV	19.85
CY2014	2/26/2014	SBO	TCA	712.25
CY2014	2/26/2014	SBO	YUM	468.23
CY2014	2/26/2014	SBO	TCA	90.00
CY2014	2/26/2014	SBO	SDC	92.00
CY2014	2/26/2014	SBO	RGV	276.73
CY2014	2/26/2014	SBO	YUM	0.01
CY2014	2/26/2014	SBO	BBT	0.13
CY2014	2/26/2014	SBO	TCA	133.40
CY2014	2/26/2014	SBO	TCA	357.10
CY2014	2/26/2014	SBO	TCA	135.25
CY2014	2/26/2014	SBO	TCA	25.70
CY2014	2/26/2014	SBO	TCA	500.20
CY2014	2/26/2014	SBO	SDC	
CY2014	2/26/2014	SBO	TCA	504.70
CY2014	2/26/2014	SBO	TCA	73.10
CY2014	2/26/2014	SBO	BBT	0.03
CY2014	2/26/2014	SBO	YUM	0.03
CY2014	2/26/2014	SBO	RGV	36.38
CY2014	2/26/2014	SBO	BBT	0.27

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	2/26/2014	NBO	SWB	0.03
CY2014	2/26/2014	SBO	RGV	753.01
CY2014	2/26/2014	SBO	TCA	354.55
CY2014	2/26/2014	SBO	RGV	38.54
CY2014	2/26/2014	SBO	SDC	0.04
CY2014	2/26/2014	SBO	TCA	12.60
CY2014	2/26/2014	SBO	SDC	0.03
CY2014	2/26/2014	SBO	SDC	0.03
CY2014	2/26/2014	SBO	BBT	0.22
CY2014	2/26/2014	SBO	BBT	0.04
CY2014	2/26/2014	SBO	BBT	0.00
CY2014	2/26/2014	SBO	BBT	0.02
CY2014	2/26/2014	SBO	BBT	0.01
CY2014	2/26/2014	SBO	TCA	448.75
CY2014	2/26/2014	SBO	RGV	1,346.00
CY2014	2/26/2014	SBO	TCA	148.40
CY2014	2/26/2014	SBO	TCA	244.45
CY2014	2/26/2014	SBO	TCA	0.00
CY2014	2/26/2014	SBO	RGV	668.12
CY2014	2/26/2014	SBO	RGV	51.82
CY2014	2/26/2014	SBO	YUM	481.46
CY2014	2/26/2014	SBO	BBT	0.02
CY2014	2/26/2014	SBO	TCA	0.03
CY2014	2/27/2014	SBO	RGV	10.54
CY2014	2/27/2014	SBO	BBT	0.03
CY2014	2/27/2014	SBO	TCA	49.60
CY2014	2/27/2014	NBO	SPW	3.09
CY2014	2/27/2014	SBO	TCA	244.80
CY2014	2/27/2014	SBO	TCA	17.80
CY2014	2/27/2014	SBO	BBT	0.06
CY2014	2/27/2014	SBO	BBT	0.01
CY2014	2/27/2014	SBO	TCA	217.70
CY2014	2/27/2014	SBO	RGV	606.38
CY2014	2/27/2014	SBO	YUM	0.00
CY2014	2/27/2014	SBO	LRT	71.91
CY2014	2/27/2014	SBO	TCA	145.40
CY2014	2/27/2014	SBO	TCA	92.20
CY2014	2/27/2014	SBO	BBT	0.40
CY2014	2/27/2014	SBO	TCA	260.65
CY2014	2/27/2014	SBO	EPT	160.60
CY2014	2/27/2014	SBO	YUM	0.01
CY2014	2/27/2014	SBO	TCA	79.20
CY2014	2/27/2014	SBO	BBT	0.01
CY2014	2/27/2014	SBO	TCA	177.40
CY2014	2/27/2014	NBO	GFN	0.01
CY2014	2/27/2014	SBO	TCA	602.60
CY2014	2/27/2014	SBO	TCA	219.30
CY2014	2/27/2014	SBO	TCA	0.01
CY2014	2/27/2014	SBO	RGV	1,135.58
CY2014	2/27/2014	SBO	BBT	51.30
CY2014	2/27/2014	SBO	TCA	136.45
CY2014	2/27/2014	SBO	TCA	237.90
CY2014	2/27/2014	SBO	TCA	41.20
CY2014	2/27/2014	SBO	TCA	1,004.05

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	2/27/2014	SBO	TCA	304.85
CY2014	2/27/2014	SBO	TCA	85.55
CY2014	2/27/2014	SBO	BBT	0.04
CY2014	2/27/2014	SBO	BBT	0.02
CY2014	2/27/2014	SBO	RGV	682.45
CY2014	2/27/2014	SBO	TCA	216.00
CY2014	2/27/2014	SBO	LRT	551.20
CY2014	2/27/2014	SBO	RGV	37.62
CY2014	2/27/2014	SBO	YUM	0.00
CY2014	2/27/2014	SBO	RGV	14.99
CY2014	2/27/2014	SBO	YUM	409.67
CY2014	2/27/2014	SBO	ELC	52.92
CY2014	2/28/2014	SBO	RGV	428.83
CY2014	2/28/2014	SBO	TCA	139.55
CY2014	2/28/2014	SBO	TCA	13.40
CY2014	2/28/2014	SBO	RGV	45.20
CY2014	2/28/2014	SBO	ELC	0.00
CY2014	2/28/2014	SBO	TCA	65.40
CY2014	2/28/2014	SBO	TCA	193.40
CY2014	2/28/2014	NBO	SPW	0.01
CY2014	2/28/2014	NBO	SPW	0.03
CY2014	2/28/2014	SBO	BBT	8.44
CY2014	2/28/2014	SBO	EPT	0.01
CY2014	2/28/2014	SBO	YUM	0.00
CY2014	2/28/2014	SBO	YUM	0.05
CY2014	2/28/2014	SBO	RGV	82.69
CY2014	2/28/2014	SBO	BBT	0.13
CY2014	2/28/2014	SBO	TCA	187.80
CY2014	2/28/2014	SBO	RGV	3,134.56
CY2014	2/28/2014	SBO	TCA	291.00
CY2014	2/28/2014	SBO	ELC	0.20
CY2014	2/28/2014	SBO	BBT	0.16
CY2014	2/28/2014	SBO	TCA	288.10
CY2014	2/28/2014	SBO	BBT	0.09
CY2014	2/28/2014	SBO	BBT	0.29
CY2014	2/28/2014	SBO	SDC	18.15
CY2014	2/28/2014	SBO	TCA	578.20
CY2014	2/28/2014	SBO	RGV	363.83
CY2014	2/28/2014	SBO	SDC	0.00
CY2014	2/28/2014	SBO	SDC	130.62
CY2014	2/28/2014	SBO	YUM	0.00
CY2014	2/28/2014	SBO	RGV	896.86
CY2014	2/28/2014	SBO	BBT	0.02
CY2014	2/28/2014	SBO	YUM	0.02
CY2014	2/28/2014	SBO	TCA	114.75
CY2014	2/28/2014	SBO	YUM	0.00
CY2014	2/28/2014	SBO	TCA	12.20
CY2014	2/28/2014	SBO	TCA	0.05
CY2014	2/28/2014	SBO	BBT	0.05
CY2014	2/28/2014	SBO	LRT	361.20
CY2014	2/28/2014	SBO	TCA	312.55
CY2014	2/28/2014	SBO	RGV	284.40
CY2014	2/28/2014	SBO	RGV	62.84
CY2014	2/28/2014	SBO	DRT	268.70



<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	3/1/2014	SBO	YUM	0.02
CY2014	3/1/2014	SBO	YUM	0.01
CY2014	3/1/2014	SBO	RGV	558.97
CY2014	3/1/2014	SBO	YUM	0.01
CY2014	3/1/2014	SBO	TCA	268.40
CY2014	3/1/2014	SBO	BBT	0.20
CY2014	3/1/2014	SBO	LRT	0.00
CY2014	3/1/2014	SBO	RGV	128.64
CY2014	3/1/2014	SBO	RGV	316.46
CY2014	3/1/2014	SBO	LRT	0.01
CY2014	3/1/2014	SBO	BBT	0.01
CY2014	3/1/2014	SBO	BBT	1.14
CY2014	3/1/2014	SBO	TCA	155.20
CY2014	3/1/2014	SBO	TCA	24.30
CY2014	3/1/2014	SBO	BBT	0.02
CY2014	3/1/2014	SBO	BBT	0.02
CY2014	3/1/2014	SBO	EPT	0.01
CY2014	3/1/2014	SBO	RGV	24.82
CY2014	3/1/2014	SBO	BBT	0.04
CY2014	3/1/2014	SBO	SDC	0.03
CY2014	3/1/2014	SBO	TCA	672.85
CY2014	3/1/2014	SBO	RGV	0.19
CY2014	3/1/2014	SBO	LRT	0.04
CY2014	3/1/2014	SBO	YUM	0.13
CY2014	3/1/2014	SBO	RGV	98.61
CY2014	3/1/2014	SBO	TCA	196.80
CY2014	3/1/2014	SBO	BBT	103.00
CY2014	3/1/2014	SBO	TCA	326.15
CY2014	3/1/2014	SBO	ELC	0.01
CY2014	3/1/2014	SBO	TCA	0.01
CY2014	3/2/2014	SBO	LRT	0.00
CY2014	3/2/2014	SBO	YUM	0.02
CY2014	3/2/2014	SBO	TCA	0.06
CY2014	3/2/2014	SBO	RGV	91.51
CY2014	3/2/2014	SBO	BBT	0.03
CY2014	3/2/2014	SBO	TCA	25.25
CY2014	3/2/2014	SBO	BBT	0.01
CY2014	3/2/2014	SBO	BBT	0.10
CY2014	3/2/2014	SBO	TCA	239.40
CY2014	3/2/2014	SBO	TCA	51.25
CY2014	3/2/2014	SBO	RGV	0.00
CY2014	3/2/2014	SBO	YUM	5.25
CY2014	3/2/2014	SBO	TCA	120.15
CY2014	3/2/2014	SBO	BBT	0.16
CY2014	3/2/2014	SBO	TCA	241.55
CY2014	3/2/2014	SBO	ELC	0.02
CY2014	3/2/2014	SBO	BBT	0.00
CY2014	3/2/2014	SBO	BBT	0.03
CY2014	3/2/2014	SBO	TCA	21.30
CY2014	3/2/2014	SBO	TCA	0.01
CY2014	3/2/2014	SBO	YUM	0.10
CY2014	3/2/2014	SBO	TCA	0.02
CY2014	3/2/2014	SBO	EPT	81.51
CY2014	3/2/2014	SBO	SDC	206.10

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	3/2/2014	SBO	TCA	43.20
CY2014	3/2/2014	SBO	TCA	221.75
CY2014	3/2/2014	SBO	BBT	0.13
CY2014	3/2/2014	SBO	TCA	133.15
CY2014	3/2/2014	SBO	TCA	0.24
CY2014	3/2/2014	SBO	EPT	0.01
CY2014	3/2/2014	SBO	TCA	91.80
CY2014	3/2/2014	SBO	TCA	179.20
CY2014	3/2/2014	SBO	TCA	137.30
CY2014	3/2/2014	SBO	RGV	45.03
CY2014	3/2/2014	SBO	TCA	86.80
CY2014	3/2/2014	SBO	TCA	65.90
CY2014	3/2/2014	SBO	LRT	0.03
CY2014	3/2/2014	SBO	BBT	0.01
CY2014	3/2/2014	SBO	BBT	0.04
CY2014	3/2/2014	SBO	RGV	133.20
CY2014	3/2/2014	SBO	BBT	0.02
CY2014	3/2/2014	SBO	BBT	0.03
CY2014	3/2/2014	SBO	BBT	0.06
CY2014	3/2/2014	SBO	TCA	1.00
CY2014	3/3/2014	SBO	BBT	0.01
CY2014	3/3/2014	SBO	TCA	0.06
CY2014	3/3/2014	SBO	TCA	152.55
CY2014	3/3/2014	SBO	BBT	0.13
CY2014	3/3/2014	SBO	BBT	0.95
CY2014	3/3/2014	SBO	BBT	0.08
CY2014	3/3/2014	SBO	TCA	101.35
CY2014	3/3/2014	SBO	TCA	194.10
CY2014	3/3/2014	SBO	YUM	0.01
CY2014	3/3/2014	SBO	TCA	147.20
CY2014	3/3/2014	SBO	TCA	45.00
CY2014	3/3/2014	SBO	TCA	0.00
CY2014	3/3/2014	SBO	TCA	47.95
CY2014	3/3/2014	SBO	TCA	27.70
CY2014	3/3/2014	SBO	TCA	162.50
CY2014	3/3/2014	SBO	TCA	153.05
CY2014	3/3/2014	SBO	TCA	234.60
CY2014	3/3/2014	SBO	SDC	0.01
CY2014	3/3/2014	SBO	RGV	7.63
CY2014	3/3/2014	SBO	TCA	0.00
CY2014	3/3/2014	SBO	TCA	203.00
CY2014	3/3/2014	SBO	SDC	0.00
CY2014	3/3/2014	SBO	BBT	0.02
CY2014	3/3/2014	SBO	BBT	0.05
CY2014	3/3/2014	SBO	TCA	105.55
CY2014	3/3/2014	SBO	TCA	99.45
CY2014	3/3/2014	SBO	EPT	0.01
CY2014	3/3/2014	SBO	BBT	0.01
CY2014	3/3/2014	SBO	TCA	116.00
CY2014	3/3/2014	SBO	TCA	38.30
CY2014	3/3/2014	SBO	YUM	173.20
CY2014	3/3/2014	SBO	RGV	0.02
CY2014	3/3/2014	SBO	TCA	143.10
CY2014	3/3/2014	SBO	TCA	0.15

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	3/3/2014	SBO	TCA	131.20
CY2014	3/3/2014	SBO	BBT	0.01
CY2014	3/3/2014	SBO	RGV	711.11
CY2014	3/3/2014	SBO	TCA	157.35
CY2014	3/3/2014	SBO	TCA	150.40
CY2014	3/3/2014	SBO	TCA	93.20
CY2014	3/3/2014	SBO	BBT	5.95
CY2014	3/3/2014	SBO	BBT	0.24
CY2014	3/3/2014	SBO	TCA	48.60
CY2014	3/3/2014	SBO	TCA	18.40
CY2014	3/3/2014	SBO	RGV	90.41
CY2014	3/3/2014	SBO	RGV	888.62
CY2014	3/3/2014	SBO	TCA	143.85
CY2014	3/3/2014	SBO	RGV	10.58
CY2014	3/3/2014	SBO	LRT	286.98
CY2014	3/3/2014	SBO	RGV	0.01
CY2014	3/4/2014	SBO	TCA	0.04
CY2014	3/4/2014	SBO	BBT	0.06
CY2014	3/4/2014	SBO	TCA	0.06
CY2014	3/4/2014	SBO	TCA	157.00
CY2014	3/4/2014	SBO	TCA	178.50
CY2014	3/4/2014	SBO	SDC	0.01
CY2014	3/4/2014	SBO	BBT	0.01
CY2014	3/4/2014	SBO	BBT	0.03
CY2014	3/4/2014	SBO	TCA	307.80
CY2014	3/4/2014	SBO	YUM	393.04
CY2014	3/4/2014	SBO	LRT	63.72
CY2014	3/4/2014	SBO	TCA	0.01
CY2014	3/4/2014	SBO	TCA	0.02
CY2014	3/4/2014	SBO	RGV	950.13
CY2014	3/4/2014	SBO	TCA	134.15
CY2014	3/4/2014	SBO	YUM	186.65
CY2014	3/4/2014	SBO	TCA	23.65
CY2014	3/4/2014	SBO	TCA	326.16
CY2014	3/4/2014	SBO	TCA	98.63
CY2014	3/4/2014	SBO	TCA	349.20
CY2014	3/4/2014	SBO	TCA	148.40
CY2014	3/4/2014	SBO	BBT	0.15
CY2014	3/4/2014	SBO	SDC	0.01
CY2014	3/4/2014	SBO	TCA	107.55
CY2014	3/4/2014	SBO	TCA	134.60
CY2014	3/4/2014	SBO	TCA	2.05
CY2014	3/4/2014	SBO	TCA	616.75
CY2014	3/4/2014	SBO	EPT	96.10
CY2014	3/4/2014	SBO	BBT	0.06
CY2014	3/4/2014	SBO	RGV	17.80
CY2014	3/4/2014	SBO	TCA	140.05
CY2014	3/4/2014	SBO	TCA	323.60
CY2014	3/4/2014	SBO	YUM	0.01
CY2014	3/4/2014	SBO	ELC	0.11
CY2014	3/4/2014	SBO	BBT	0.01
CY2014	3/4/2014	SBO	YUM	0.12
CY2014	3/4/2014	SBO	RGV	0.00
CY2014	3/4/2014	SBO	ELC	0.09

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	3/4/2014	SBO	BBT	0.06
CY2014	3/4/2014	SBO	RGV	342.88
CY2014	3/4/2014	SBO	TCA	1,033.40
CY2014	3/4/2014	SBO	TCA	113.50
CY2014	3/4/2014	SBO	EPT	67.60
CY2014	3/4/2014	SBO	YUM	0.12
CY2014	3/4/2014	SBO	RGV	265.70
CY2014	3/4/2014	SBO	BBT	0.06
CY2014	3/4/2014	SBO	SDC	0.00
CY2014	3/4/2014	SBO	SDC	40.46
CY2014	3/4/2014	SBO	TCA	467.55
CY2014	3/4/2014	SBO	BBT	0.01
CY2014	3/4/2014	SBO	YUM	591.49
CY2014	3/4/2014	SBO	RGV	43.00
CY2014	3/4/2014	SBO	RGV	70.56
CY2014	3/4/2014	SBO	RGV	9.26
CY2014	3/4/2014	SBO	BBT	0.01
CY2014	3/4/2014	SBO	RGV	33.08
CY2014	3/4/2014	SBO	BBT	0.14
CY2014	3/4/2014	SBO	TCA	184.80
CY2014	3/4/2014	SBO	RGV	23.59
CY2014	3/5/2014	SBO	TCA	367.30
CY2014	3/5/2014	SBO	SDC	12.69
CY2014	3/5/2014	SBO	TCA	252.10
CY2014	3/5/2014	SBO	BBT	0.11
CY2014	3/5/2014	SBO	TCA	0.04
CY2014	3/5/2014	SBO	RGV	44.72
CY2014	3/5/2014	SBO	BBT	0.11
CY2014	3/5/2014	SBO	EPT	0.00
CY2014	3/5/2014	SBO	SDC	
CY2014	3/5/2014	SBO	LRT	290.95
CY2014	3/5/2014	SBO	RGV	685.40
CY2014	3/5/2014	SBO	BBT	0.09
CY2014	3/5/2014	SBO	TCA	282.85
CY2014	3/5/2014	SBO	YUM	0.04
CY2014	3/5/2014	SBO	TCA	0.00
CY2014	3/5/2014	SBO	TCA	202.00
CY2014	3/5/2014	SBO	SDC	0.07
CY2014	3/5/2014	SBO	TCA	92.40
CY2014	3/5/2014	SBO	TCA	0.01
CY2014	3/5/2014	SBO	BBT	0.01
CY2014	3/5/2014	SBO	RGV	384.60
CY2014	3/5/2014	SBO	EPT	0.01
CY2014	3/5/2014	SBO	BBT	0.01
CY2014	3/5/2014	SBO	BBT	0.02
CY2014	3/5/2014	SBO	YUM	0.02
CY2014	3/5/2014	SBO	RGV	295.47
CY2014	3/5/2014	SBO	SDC	0.01
CY2014	3/5/2014	SBO	TCA	377.40
CY2014	3/5/2014	SBO	RGV	98.96
CY2014	3/5/2014	SBO	TCA	367.00
CY2014	3/5/2014	SBO	BBT	0.01
CY2014	3/5/2014	SBO	TCA	83.25
CY2014	3/5/2014	SBO	TCA	73.85

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	3/5/2014	NBO	SWB	0.08
CY2014	3/5/2014	SBO	BBT	0.33
CY2014	3/5/2014	SBO	RGV	114.66
CY2014	3/5/2014	SBO	YUM	236.38
CY2014	3/5/2014	SBO	RGV	38.59
CY2014	3/5/2014	SBO	TCA	68.50
CY2014	3/5/2014	SBO	RGV	610.79
CY2014	3/5/2014	SBO	EPT	0.01
CY2014	3/5/2014	SBO	RGV	2.47
CY2014	3/6/2014	SBO	TCA	297.75
CY2014	3/6/2014	SBO	RGV	876.44
CY2014	3/6/2014	SBO	RGV	0.00
CY2014	3/6/2014	SBO	TCA	249.30
CY2014	3/6/2014	SBO	LRT	0.15
CY2014	3/6/2014	SBO	RGV	361.72
CY2014	3/6/2014	SBO	RGV	410.13
CY2014	3/6/2014	SBO	TCA	140.80
CY2014	3/6/2014	SBO	RGV	125.16
CY2014	3/6/2014	SBO	TCA	38.80
CY2014	3/6/2014	SBO	RGV	11.03
CY2014	3/6/2014	SBO	TCA	806.30
CY2014	3/6/2014	SBO	TCA	261.50
CY2014	3/6/2014	SBO	BBT	0.04
CY2014	3/6/2014	SBO	TCA	1,938.94
CY2014	3/6/2014	SBO	TCA	136.25
CY2014	3/6/2014	SBO	TCA	431.30
CY2014	3/6/2014	SBO	BBT	0.75
CY2014	3/6/2014	SBO	RGV	811.44
CY2014	3/6/2014	SBO	SDC	0.01
CY2014	3/6/2014	SBO	LRT	456.88
CY2014	3/6/2014	SBO	YUM	243.98
CY2014	3/6/2014	SBO	TCA	158.90
CY2014	3/6/2014	SBO	TCA	202.80
CY2014	3/6/2014	SBO	EPT	0.02
CY2014	3/6/2014	NBO	SWB	0.16
CY2014	3/6/2014	SBO	BBT	0.02
CY2014	3/6/2014	SBO	RGV	113.56
CY2014	3/6/2014	SBO	TCA	136.15
CY2014	3/6/2014	SBO	YUM	0.06
CY2014	3/6/2014	SBO	TCA	148.73
CY2014	3/6/2014	SBO	EPT	0.04
CY2014	3/6/2014	SBO	YUM	0.01
CY2014	3/6/2014	SBO	TCA	279.60
CY2014	3/6/2014	SBO	EPT	0.01
CY2014	3/6/2014	SBO	TCA	26.50
CY2014	3/6/2014	SBO	TCA	46.20
CY2014	3/6/2014	SBO	TCA	286.30
CY2014	3/6/2014	SBO	RGV	3,544.67
CY2014	3/6/2014	SBO	BBT	0.01
CY2014	3/6/2014	SBO	BBT	11.67
CY2014	3/6/2014	SBO	YUM	0.00
CY2014	3/6/2014	SBO	RGV	4.41
CY2014	3/6/2014	SBO	RGV	338.36
CY2014	3/6/2014	SBO	DRT	223.50

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	3/6/2014	SBO	YUM	22.35
CY2014	3/6/2014	SBO	RGV	500.18
CY2014	3/6/2014	SBO	BBT	0.01
CY2014	3/6/2014	SBO	RGV	12.00
CY2014	3/6/2014	SBO	YUM	468.01
CY2014	3/6/2014	SBO	LRT	210.36
CY2014	3/7/2014	SBO	BBT	0.01
CY2014	3/7/2014	SBO	BBT	0.03
CY2014	3/7/2014	SBO	RGV	0.01
CY2014	3/7/2014	SBO	TCA	141.55
CY2014	3/7/2014	SBO	BBT	0.01
CY2014	3/7/2014	SBO	EPT	404.80
CY2014	3/7/2014	SBO	EPT	0.60
CY2014	3/7/2014	SBO	EPT	50.50
CY2014	3/7/2014	SBO	EPT	90.20
CY2014	3/7/2014	SBO	LRT	82.14
CY2014	3/7/2014	SBO	TCA	71.41
CY2014	3/7/2014	SBO	YUM	0.02
CY2014	3/7/2014	SBO	RGV	222.71
CY2014	3/7/2014	SBO	EPT	62.20
CY2014	3/7/2014	SBO	RGV	9.92
CY2014	3/7/2014	SBO	TCA	476.45
CY2014	3/7/2014	SBO	BBT	0.10
CY2014	3/7/2014	SBO	YUM	0.04
CY2014	3/7/2014	SBO	YUM	0.01
CY2014	3/7/2014	SBO	SDC	0.00
CY2014	3/7/2014	SBO	LRT	0.00
CY2014	3/7/2014	NBO	SWB	0.01
CY2014	3/7/2014	SBO	TCA	910.40
CY2014	3/7/2014	SBO	SDC	0.00
CY2014	3/7/2014	SBO	BBT	0.07
CY2014	3/7/2014	SBO	TCA	242.30
CY2014	3/7/2014	SBO	TCA	96.50
CY2014	3/7/2014	SBO	TCA	439.00
CY2014	3/7/2014	SBO	TCA	305.30
CY2014	3/7/2014	SBO	TCA	89.95
CY2014	3/7/2014	SBO	YUM	0.15
CY2014	3/7/2014	SBO	TCA	75.50
CY2014	3/7/2014	SBO	YUM	0.03
CY2014	3/7/2014	SBO	EPT	0.17
CY2014	3/7/2014	SBO	BBT	0.01
CY2014	3/7/2014	SBO	RGV	146.63
CY2014	3/7/2014	SBO	TCA	51.05
CY2014	3/7/2014	SBO	BBT	0.01
CY2014	3/7/2014	SBO	RGV	17.99
CY2014	3/7/2014	SBO	RGV	531.41
CY2014	3/7/2014	SBO	RGV	17.99
CY2014	3/7/2014	SBO	SDC	0.01
CY2014	3/7/2014	SBO	TCA	0.01
CY2014	3/8/2014	SBO	TCA	46.30
CY2014	3/8/2014	SBO	TCA	1.00
CY2014	3/8/2014	SBO	ELC	0.05
CY2014	3/8/2014	SBO	TCA	200.90
CY2014	3/8/2014	SBO	LRT	0.00

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	3/8/2014	SBO	TCA	108.65
CY2014	3/8/2014	SBO	RGV	130.98
CY2014	3/8/2014	SBO	YUM	0.00
CY2014	3/8/2014	SBO	LRT	0.14
CY2014	3/8/2014	SBO	RGV	71.66
CY2014	3/8/2014	SBO	YUM	1,136.63
CY2014	3/8/2014	SBO	RGV	275.63
CY2014	3/8/2014	SBO	TCA	252.30
CY2014	3/8/2014	SBO	BBT	8.17
CY2014	3/8/2014	SBO	SDC	173.20
CY2014	3/8/2014	SBO	TCA	537.60
CY2014	3/8/2014	SBO	RGV	689.06
CY2014	3/8/2014	SBO	TCA	0.02
CY2014	3/8/2014	SBO	TCA	128.60
CY2014	3/8/2014	SBO	SDC	0.05
CY2014	3/8/2014	SBO	TCA	227.25
CY2014	3/8/2014	SBO	TCA	44.95
CY2014	3/8/2014	SBO	TCA	344.85
CY2014	3/8/2014	SBO	TCA	
CY2014	3/8/2014	SBO	TCA	333.30
CY2014	3/8/2014	SBO	LRT	213.44
CY2014	3/8/2014	SBO	BBT	0.02
CY2014	3/8/2014	SBO	YUM	0.01
CY2014	3/8/2014	SBO	SDC	2.03
CY2014	3/8/2014	SBO	TCA	77.55
CY2014	3/8/2014	SBO	YUM	0.02
CY2014	3/8/2014	SBO	TCA	0.30
CY2014	3/9/2014	SBO	SDC	0.00
CY2014	3/9/2014	SBO	BBT	370.45
CY2014	3/9/2014	SBO	YUM	0.01
CY2014	3/9/2014	SBO	TCA	173.45
CY2014	3/9/2014	SBO	BBT	0.03
CY2014	3/9/2014	SBO	YUM	0.00
CY2014	3/9/2014	SBO	RGV	67.34
CY2014	3/9/2014	SBO	BBT	0.60
CY2014	3/9/2014	SBO	TCA	160.95
CY2014	3/9/2014	SBO	TCA	175.00
CY2014	3/9/2014	SBO	RGV	0.01
CY2014	3/9/2014	SBO	TCA	212.95
CY2014	3/9/2014	SBO	TCA	27.50
CY2014	3/9/2014	SBO	TCA	543.67
CY2014	3/9/2014	SBO	TCA	45.60
CY2014	3/9/2014	SBO	TCA	506.35
CY2014	3/9/2014	SBO	YUM	0.11
CY2014	3/9/2014	SBO	LRT	9.15
CY2014	3/9/2014	SBO	TCA	144.30
CY2014	3/9/2014	SBO	TCA	317.85
CY2014	3/9/2014	SBO	DRT	0.00
CY2014	3/9/2014	SBO	RGV	0.01
CY2014	3/9/2014	SBO	TCA	687.60
CY2014	3/9/2014	SBO	RGV	431.96
CY2014	3/9/2014	SBO	RGV	34.18
CY2014	3/9/2014	SBO	SDC	0.01
CY2014	3/9/2014	SBO	BBT	0.05

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	3/9/2014	SBO	TCA	0.05
CY2014	3/9/2014	SBO	SDC	0.00
CY2014	3/9/2014	SBO	YUM	0.02
CY2014	3/9/2014	SBO	TCA	210.70
CY2014	3/9/2014	SBO	TCA	323.40
CY2014	3/10/2014	SBO	SDC	0.01
CY2014	3/10/2014	SBO	RGV	809.24
CY2014	3/10/2014	SBO	RGV	4.81
CY2014	3/10/2014	SBO	TCA	174.80
CY2014	3/10/2014	SBO	TCA	282.45
CY2014	3/10/2014	SBO	RGV	105.73
CY2014	3/10/2014	SBO	BBT	0.02
CY2014	3/10/2014	SBO	BBT	0.03
CY2014	3/10/2014	SBO	RGV	342.88
CY2014	3/10/2014	SBO	RGV	0.22
CY2014	3/10/2014	SBO	RGV	0.01
CY2014	3/10/2014	SBO	SDC	0.05
CY2014	3/10/2014	SBO	TCA	287.55
CY2014	3/10/2014	SBO	RGV	2,601.33
CY2014	3/10/2014	SBO	YUM	0.01
CY2014	3/10/2014	SBO	RGV	647.12
CY2014	3/10/2014	SBO	TCA	340.20
CY2014	3/10/2014	SBO	BBT	
CY2014	3/10/2014	SBO	YUM	10.47
CY2014	3/10/2014	SBO	BBT	0.00
CY2014	3/10/2014	SBO	TCA	269.15
CY2014	3/10/2014	SBO	TCA	336.25
CY2014	3/10/2014	SBO	TCA	262.65
CY2014	3/10/2014	SBO	BBT	67.30
CY2014	3/10/2014	SBO	TCA	233.25
CY2014	3/10/2014	SBO	TCA	80.90
CY2014	3/10/2014	SBO	TCA	344.50
CY2014	3/10/2014	NBO	DTM	0.01
CY2014	3/10/2014	SBO	TCA	54.40
CY2014	3/10/2014	SBO	BBT	0.02
CY2014	3/10/2014	SBO	BBT	0.28
CY2014	3/10/2014	SBO	DRT	0.00
CY2014	3/10/2014	SBO	TCA	140.20
CY2014	3/10/2014	SBO	YUM	0.05
CY2014	3/10/2014	SBO	RGV	0.00
CY2014	3/10/2014	SBO	RGV	113.91
CY2014	3/10/2014	SBO	TCA	151.55
CY2014	3/10/2014	SBO	DRT	334.10
CY2014	3/10/2014	SBO	TCA	185.85
CY2014	3/10/2014	SBO	SDC	
CY2014	3/10/2014	SBO	BBT	0.20
CY2014	3/10/2014	SBO	TCA	74.20
CY2014	3/11/2014	SBO	TCA	185.60
CY2014	3/11/2014	SBO	BBT	0.08
CY2014	3/11/2014	SBO	TCA	928.60
CY2014	3/11/2014	SBO	TCA	245.90
CY2014	3/11/2014	SBO	TCA	58.30
CY2014	3/11/2014	SBO	RGV	328.55
CY2014	3/11/2014	SBO	TCA	300.20



CY	I44 DT	BORDER	SECTOR	LBS
CY2014	3/11/2014	SBO	RGV	343.98
CY2014	3/11/2014	SBO	TCA	173.70
CY2014	3/11/2014	SBO	TCA	477.50
CY2014	3/11/2014	SBO	TCA	500.30
CY2014	3/11/2014	SBO	BBT	0.01
CY2014	3/11/2014	SBO	TCA	372.20
CY2014	3/11/2014	SBO	SDC	0.00
CY2014	3/11/2014	SBO	LRT	0.03
CY2014	3/11/2014	SBO	TCA	426.30
CY2014	3/11/2014	SBO	YUM	0.00
CY2014	3/11/2014	SBO	EPT	149.70
CY2014	3/11/2014	SBO	TCA	219.60
CY2014	3/11/2014	SBO	BBT	0.04
CY2014	3/11/2014	SBO	TCA	49.50
CY2014	3/11/2014	SBO	DRT	
CY2014	3/11/2014	SBO	SDC	0.01
CY2014	3/11/2014	SBO	TCA	0.04
CY2014	3/11/2014	SBO	BBT	0.47
CY2014	3/11/2014	SBO	TCA	218.61
CY2014	3/11/2014	SBO	SDC	0.02
CY2014	3/11/2014	SBO	BBT	0.08
CY2014	3/11/2014	SBO	EPT	178.45
CY2014	3/11/2014	SBO	RGV	497.23
CY2014	3/11/2014	SBO	TCA	256.95
CY2014	3/11/2014	SBO	RGV	450.92
CY2014	3/11/2014	SBO	TCA	60.60
CY2014	3/11/2014	SBO	TCA	385.70
CY2014	3/11/2014	SBO	TCA	2.25
CY2014	3/11/2014	SBO	SDC	0.00
CY2014	3/11/2014	SBO	LRT	498.55
CY2014	3/11/2014	SBO	YUM	559.96
CY2014	3/11/2014	SBO	BBT	1.01
CY2014	3/11/2014	SBO	TCA	63.70
CY2014	3/11/2014	SBO	TCA	24.90
CY2014	3/11/2014	SBO	TCA	223.60
CY2014	3/11/2014	SBO	RGV	17.20
CY2014	3/11/2014	SBO	RGV	13.67
CY2014	3/11/2014	SBO	BBT	3.37
CY2014	3/11/2014	NBO	SWB	0.03
CY2014	3/12/2014	SBO	TCA	247.40
CY2014	3/12/2014	SBO	RGV	1,286.62
CY2014	3/12/2014	SBO	EPT	99.70
CY2014	3/12/2014	SBO	TCA	183.75
CY2014	3/12/2014	SBO	TCA	363.75
CY2014	3/12/2014	SBO	TCA	232.20
CY2014	3/12/2014	SBO	RGV	0.06
CY2014	3/12/2014	SBO	TCA	51.65
CY2014	3/12/2014	SBO	TCA	305.00
CY2014	3/12/2014	SBO	RGV	1,162.19
CY2014	3/12/2014	SBO	RGV	111.57
CY2014	3/12/2014	SBO	LRT	4,759.00
CY2014	3/12/2014	SBO	TCA	101.00
CY2014	3/12/2014	SBO	TCA	23.90
CY2014	3/12/2014	SBO	TCA	90.45

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	3/12/2014	SBO	TCA	465.60
CY2014	3/12/2014	SBO	EPT	0.01
CY2014	3/12/2014	SBO	TCA	462.40
CY2014	3/12/2014	SBO	YUM	0.00
CY2014	3/12/2014	SBO	DRT	0.01
CY2014	3/12/2014	SBO	TCA	435.90
CY2014	3/12/2014	SBO	DRT	0.01
CY2014	3/12/2014	SBO	TCA	171.25
CY2014	3/12/2014	SBO	ELC	0.01
CY2014	3/12/2014	SBO	TCA	293.85
CY2014	3/12/2014	SBO	ELC	1.87
CY2014	3/12/2014	SBO	RGV	7.50
CY2014	3/12/2014	SBO	RGV	595.35
CY2014	3/12/2014	SBO	RGV	33.08
CY2014	3/12/2014	SBO	BBT	0.23
CY2014	3/12/2014	SBO	RGV	229.32
CY2014	3/13/2014	SBO	TCA	274.20
CY2014	3/13/2014	SBO	YUM	0.01
CY2014	3/13/2014	SBO	YUM	0.01
CY2014	3/13/2014	SBO	YUM	90.41
CY2014	3/13/2014	SBO	BBT	0.01
CY2014	3/13/2014	SBO	TCA	328.00
CY2014	3/13/2014	SBO	TCA	310.70
CY2014	3/13/2014	SBO	TCA	1,678.30
CY2014	3/13/2014	SBO	TCA	180.15
CY2014	3/13/2014	SBO	YUM	306.16
CY2014	3/13/2014	SBO	DRT	0.01
CY2014	3/13/2014	SBO	LRT	0.05
CY2014	3/13/2014	SBO	EPT	97.00
CY2014	3/13/2014	SBO	YUM	0.00
CY2014	3/13/2014	SBO	TCA	468.50
CY2014	3/13/2014	SBO	SDC	
CY2014	3/13/2014	SBO	RGV	199.55
CY2014	3/13/2014	SBO	TCA	0.04
CY2014	3/13/2014	SBO	TCA	137.75
CY2014	3/13/2014	SBO	TCA	196.80
CY2014	3/13/2014	SBO	TCA	92.35
CY2014	3/13/2014	SBO	TCA	93.60
CY2014	3/13/2014	SBO	TCA	212.66
CY2014	3/13/2014	SBO	BBT	0.03
CY2014	3/13/2014	SBO	YUM	0.00
CY2014	3/13/2014	SBO	TCA	379.10
CY2014	3/13/2014	SBO	YUM	0.01
CY2014	3/13/2014	SBO	EPT	0.01
CY2014	3/13/2014	SBO	RGV	1,465.66
CY2014	3/13/2014	SBO	TCA	330.90
CY2014	3/13/2014	SBO	LRT	423.20
CY2014	3/13/2014	SBO	TCA	56.95
CY2014	3/13/2014	SBO	TCA	239.05
CY2014	3/13/2014	SBO	EPT	0.03
CY2014	3/13/2014	SBO	YUM	3.20
CY2014	3/13/2014	SBO	TCA	115.60
CY2014	3/13/2014	SBO	BBT	0.01
CY2014	3/13/2014	SBO	TCA	48.60

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	3/13/2014	SBO	SDC	0.00
CY2014	3/13/2014	SBO	YUM	0.03
CY2014	3/13/2014	SBO	YUM	0.01
CY2014	3/13/2014	SBO	RGV	312.90
CY2014	3/13/2014	SBO	TCA	
CY2014	3/13/2014	SBO	RGV	50.72
CY2014	3/13/2014	SBO	RGV	36.16
CY2014	3/13/2014	SBO	RGV	667.68
CY2014	3/13/2014	SBO	TCA	313.80
CY2014	3/13/2014	SBO	TCA	100.30
CY2014	3/13/2014	SBO	RGV	129.02
CY2014	3/13/2014	SBO	YUM	0.00
CY2014	3/13/2014	SBO	EPT	0.01
CY2014	3/13/2014	SBO	RGV	1,032.91
CY2014	3/13/2014	SBO	RGV	56.23
CY2014	3/13/2014	SBO	EPT	0.01
CY2014	3/14/2014	SBO	LRT	274.41
CY2014	3/14/2014	SBO	BBT	0.01
CY2014	3/14/2014	SBO	TCA	180.10
CY2014	3/14/2014	SBO	TCA	259.05
CY2014	3/14/2014	SBO	EPT	94.70
CY2014	3/14/2014	SBO	EPT	98.60
CY2014	3/14/2014	SBO	RGV	49.83
CY2014	3/14/2014	SBO	SDC	0.06
CY2014	3/14/2014	SBO	BBT	0.00
CY2014	3/14/2014	SBO	RGV	660.40
CY2014	3/14/2014	SBO	TCA	140.45
CY2014	3/14/2014	SBO	BBT	0.00
CY2014	3/14/2014	SBO	BBT	195.70
CY2014	3/14/2014	SBO	TCA	70.45
CY2014	3/14/2014	SBO	BBT	0.08
CY2014	3/14/2014	SBO	RGV	724.34
CY2014	3/14/2014	SBO	TCA	268.60
CY2014	3/14/2014	SBO	YUM	0.01
CY2014	3/14/2014	SBO	LRT	1,360.49
CY2014	3/14/2014	SBO	TCA	351.70
CY2014	3/14/2014	SBO	TCA	253.05
CY2014	3/14/2014	SBO	TCA	167.60
CY2014	3/14/2014	SBO	SDC	0.00
CY2014	3/14/2014	SBO	TCA	108.00
CY2014	3/14/2014	SBO	RGV	405.72
CY2014	3/14/2014	SBO	SDC	0.00
CY2014	3/14/2014	SBO	TCA	43.35
CY2014	3/14/2014	SBO	TCA	48.95
CY2014	3/14/2014	SBO	SDC	0.02
CY2014	3/14/2014	SBO	SDC	0.01
CY2014	3/14/2014	SBO	TCA	
CY2014	3/14/2014	SBO	YUM	0.03
CY2014	3/14/2014	SBO	RGV	98.12
CY2014	3/14/2014	SBO	TCA	47.15
CY2014	3/14/2014	SBO	TCA	81.50
CY2014	3/14/2014	SBO	YUM	0.01
CY2014	3/14/2014	SBO	TCA	20.45
CY2014	3/14/2014	SBO	RGV	94.40

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	3/14/2014	SBO	RGV	45.49
CY2014	3/14/2014	SBO	LRT	229.65
CY2014	3/14/2014	SBO	RGV	189.63
CY2014	3/14/2014	NBO	SWB	0.05
CY2014	3/15/2014	SBO	YUM	0.00
CY2014	3/15/2014	SBO	LRT	0.02
CY2014	3/15/2014	SBO	EPT	70.20
CY2014	3/15/2014	SBO	YUM	469.44
CY2014	3/15/2014	SBO	SDC	0.01
CY2014	3/15/2014	SBO	BBT	0.02
CY2014	3/15/2014	SBO	RGV	458.64
CY2014	3/15/2014	SBO	TCA	104.15
CY2014	3/15/2014	SBO	BBT	0.02
CY2014	3/15/2014	SBO	RGV	0.02
CY2014	3/15/2014	SBO	BBT	0.00
CY2014	3/15/2014	SBO	EPT	0.01
CY2014	3/15/2014	SBO	EPT	0.01
CY2014	3/15/2014	SBO	TCA	84.20
CY2014	3/15/2014	SBO	LRT	0.03
CY2014	3/15/2014	SBO	EPT	0.03
CY2014	3/15/2014	SBO	SDC	
CY2014	3/15/2014	SBO	TCA	213.60
CY2014	3/15/2014	SBO	BBT	0.05
CY2014	3/15/2014	SBO	EPT	0.26
CY2014	3/15/2014	SBO	RGV	0.01
CY2014	3/15/2014	SBO	YUM	0.04
CY2014	3/15/2014	SBO	TCA	125.90
CY2014	3/15/2014	SBO	TCA	272.80
CY2014	3/15/2014	SBO	BBT	0.29
CY2014	3/15/2014	SBO	EPT	86.90
CY2014	3/15/2014	SBO	TCA	91.20
CY2014	3/15/2014	SBO	BBT	0.01
CY2014	3/15/2014	SBO	RGV	783.86
CY2014	3/15/2014	SBO	RGV	5.49
CY2014	3/15/2014	SBO	TCA	0.09
CY2014	3/15/2014	SBO	TCA	126.51
CY2014	3/15/2014	SBO	YUM	0.00
CY2014	3/15/2014	SBO	YUM	0.01
CY2014	3/15/2014	SBO	RGV	913.97
CY2014	3/15/2014	SBO	YUM	0.00
CY2014	3/15/2014	SBO	TCA	241.30
CY2014	3/15/2014	SBO	RGV	0.01
CY2014	3/15/2014	SBO	ELC	0.01
CY2014	3/15/2014	SBO	RGV	111.24
CY2014	3/15/2014	SBO	TCA	48.80
CY2014	3/15/2014	SBO	TCA	99.60
CY2014	3/16/2014	SBO	TCA	308.60
CY2014	3/16/2014	SBO	RGV	6.57
CY2014	3/16/2014	SBO	RGV	473.08
CY2014	3/16/2014	SBO	YUM	0.04
CY2014	3/16/2014	SBO	YUM	0.00
CY2014	3/16/2014	SBO	BBT	0.02
CY2014	3/16/2014	SBO	YUM	0.00
CY2014	3/16/2014	SBO	TCA	210.80

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	3/16/2014	SBO	BBT	0.01
CY2014	3/16/2014	SBO	RGV	92.61
CY2014	3/16/2014	SBO	BBT	0.36
CY2014	3/16/2014	SBO	RGV	0.02
CY2014	3/16/2014	SBO	TCA	39.45
CY2014	3/16/2014	SBO	RGV	0.03
CY2014	3/16/2014	SBO	RGV	0.04
CY2014	3/16/2014	SBO	BBT	0.01
CY2014	3/16/2014	SBO	TCA	55.35
CY2014	3/16/2014	SBO	TCA	435.90
CY2014	3/16/2014	SBO	TCA	486.60
CY2014	3/16/2014	SBO	TCA	53.50
CY2014	3/16/2014	SBO	TCA	174.50
CY2014	3/16/2014	SBO	TCA	354.40
CY2014	3/16/2014	SBO	TCA	0.03
CY2014	3/16/2014	SBO	TCA	148.40
CY2014	3/16/2014	SBO	YUM	0.03
CY2014	3/16/2014	SBO	RGV	0.09
CY2014	3/16/2014	SBO	TCA	241.55
CY2014	3/16/2014	SBO	TCA	146.60
CY2014	3/16/2014	SBO	BBT	0.02
CY2014	3/16/2014	SBO	YUM	0.05
CY2014	3/16/2014	SBO	RGV	1,496.09
CY2014	3/17/2014	SBO	TCA	107.35
CY2014	3/17/2014	SBO	YUM	0.00
CY2014	3/17/2014	SBO	RGV	206.12
CY2014	3/17/2014	SBO	BBT	0.24
CY2014	3/17/2014	SBO	RGV	799.31
CY2014	3/17/2014	SBO	TCA	108.05
CY2014	3/17/2014	SBO	YUM	0.05
CY2014	3/17/2014	SBO	LRT	0.02
CY2014	3/17/2014	SBO	SDC	197.64
CY2014	3/17/2014	SBO	TCA	388.40
CY2014	3/17/2014	SBO	SDC	0.00
CY2014	3/17/2014	SBO	DRT	0.02
CY2014	3/17/2014	SBO	LRT	352.03
CY2014	3/17/2014	SBO	SDC	0.01
CY2014	3/17/2014	SBO	RGV	40.41
CY2014	3/17/2014	SBO	TCA	151.00
CY2014	3/17/2014	SBO	RGV	480.58
CY2014	3/17/2014	SBO	TCA	156.95
CY2014	3/17/2014	SBO	BBT	0.03
CY2014	3/17/2014	SBO	TCA	60.95
CY2014	3/17/2014	SBO	TCA	90.40
CY2014	3/17/2014	SBO	TCA	49.80
CY2014	3/17/2014	SBO	RGV	14.20
CY2014	3/17/2014	SBO	LRT	67.69
CY2014	3/17/2014	SBO	TCA	232.55
CY2014	3/18/2014	SBO	DRT	438.60
CY2014	3/18/2014	SBO	BBT	181.79
CY2014	3/18/2014	SBO	TCA	0.00
CY2014	3/18/2014	SBO	BBT	0.01
CY2014	3/18/2014	SBO	TCA	136.00
CY2014	3/18/2014	SBO	TCA	182.62

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	3/18/2014	SBO	BBT	0.32
CY2014	3/18/2014	SBO	TCA	0.04
CY2014	3/18/2014	SBO	TCA	541.05
CY2014	3/18/2014	SBO	RGV	103.81
CY2014	3/18/2014	SBO	BBT	0.01
CY2014	3/18/2014	SBO	TCA	351.40
CY2014	3/18/2014	SBO	TCA	124.40
CY2014	3/18/2014	SBO	BBT	0.02
CY2014	3/18/2014	SBO	BBT	0.06
CY2014	3/18/2014	SBO	SDC	0.01
CY2014	3/18/2014	SBO	TCA	149.35
CY2014	3/18/2014	SBO	BBT	0.01
CY2014	3/18/2014	SBO	TCA	237.05
CY2014	3/18/2014	SBO	TCA	52.65
CY2014	3/18/2014	SBO	TCA	147.20
CY2014	3/18/2014	SBO	BBT	0.20
CY2014	3/18/2014	SBO	TCA	17.00
CY2014	3/18/2014	SBO	TCA	50.15
CY2014	3/18/2014	SBO	ELC	0.00
CY2014	3/18/2014	SBO	RGV	178.61
CY2014	3/18/2014	SBO	TCA	158.25
CY2014	3/18/2014	SBO	EPT	0.20
CY2014	3/18/2014	SBO	BBT	0.03
CY2014	3/18/2014	SBO	EPT	19.25
CY2014	3/18/2014	SBO	TCA	92.40
CY2014	3/18/2014	SBO	SDC	0.02
CY2014	3/18/2014	SBO	BBT	0.03
CY2014	3/18/2014	SBO	BBT	0.12
CY2014	3/18/2014	SBO	ELC	0.04
CY2014	3/18/2014	SBO	TCA	357.60
CY2014	3/18/2014	SBO	TCA	192.40
CY2014	3/18/2014	SBO	TCA	185.45
CY2014	3/18/2014	SBO	BBT	0.09
CY2014	3/18/2014	SBO	TCA	148.65
CY2014	3/18/2014	SBO	TCA	133.35
CY2014	3/18/2014	SBO	LRT	
CY2014	3/18/2014	SBO	TCA	265.30
CY2014	3/18/2014	SBO	TCA	145.95
CY2014	3/18/2014	SBO	BBT	0.01
CY2014	3/18/2014	SBO	TCA	115.55
CY2014	3/18/2014	SBO	TCA	261.60
CY2014	3/18/2014	SBO	TCA	149.30
CY2014	3/18/2014	SBO	DRT	134.36
CY2014	3/18/2014	SBO	TCA	92.20
CY2014	3/18/2014	SBO	YUM	130.21
CY2014	3/18/2014	SBO	YUM	107.27
CY2014	3/18/2014	SBO	SDC	0.00
CY2014	3/18/2014	SBO	BBT	0.01
CY2014	3/18/2014	SBO	RGV	1.06
CY2014	3/19/2014	SBO	TCA	6.15
CY2014	3/19/2014	SBO	TCA	75.30
CY2014	3/19/2014	SBO	TCA	138.55
CY2014	3/19/2014	SBO	BBT	0.01
CY2014	3/19/2014	SBO	TCA	137.20

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	3/19/2014	NBO	GFN	0.56
CY2014	3/19/2014	SBO	BBT	0.01
CY2014	3/19/2014	SBO	TCA	0.18
CY2014	3/19/2014	SBO	BBT	0.05
CY2014	3/19/2014	SBO	TCA	473.70
CY2014	3/19/2014	SBO	YUM	0.03
CY2014	3/19/2014	SBO	RGV	323.69
CY2014	3/19/2014	SBO	TCA	603.80
CY2014	3/19/2014	SBO	YUM	0.03
CY2014	3/19/2014	SBO	TCA	227.05
CY2014	3/19/2014	SBO	SDC	0.03
CY2014	3/19/2014	SBO	SDC	0.00
CY2014	3/19/2014	SBO	TCA	282.35
CY2014	3/19/2014	SBO	BBT	0.01
CY2014	3/19/2014	SBO	SDC	0.01
CY2014	3/19/2014	SBO	BBT	0.01
CY2014	3/19/2014	SBO	TCA	58.40
CY2014	3/19/2014	SBO	TCA	318.75
CY2014	3/19/2014	SBO	BBT	0.02
CY2014	3/19/2014	SBO	DRT	0.00
CY2014	3/19/2014	SBO	TCA	2,758.90
CY2014	3/19/2014	SBO	RGV	98.12
CY2014	3/19/2014	SBO	TCA	134.95
CY2014	3/19/2014	SBO	TCA	0.00
CY2014	3/19/2014	SBO	RGV	212.61
CY2014	3/19/2014	SBO	TCA	
CY2014	3/19/2014	SBO	TCA	27.05
CY2014	3/19/2014	SBO	EPT	46.90
CY2014	3/19/2014	SBO	TCA	49.40
CY2014	3/19/2014	SBO	TCA	166.95
CY2014	3/19/2014	SBO	BBT	0.03
CY2014	3/19/2014	SBO	LRT	74.20
CY2014	3/19/2014	SBO	TCA	300.85
CY2014	3/19/2014	SBO	YUM	0.01
CY2014	3/19/2014	SBO	TCA	134.10
CY2014	3/19/2014	SBO	EPT	0.04
CY2014	3/19/2014	SBO	TCA	1.60
CY2014	3/19/2014	SBO	TCA	128.20
CY2014	3/19/2014	SBO	BBT	0.04
CY2014	3/19/2014	SBO	TCA	196.20
CY2014	3/19/2014	SBO	TCA	333.30
CY2014	3/19/2014	SBO	LRT	0.05
CY2014	3/20/2014	SBO	BBT	0.01
CY2014	3/20/2014	SBO	TCA	305.15
CY2014	3/20/2014	SBO	EPT	48.25
CY2014	3/20/2014	SBO	LRT	0.00
CY2014	3/20/2014	SBO	ELC	0.00
CY2014	3/20/2014	SBO	TCA	146.60
CY2014	3/20/2014	SBO	TCA	429.10
CY2014	3/20/2014	NBO	GFN	0.07
CY2014	3/20/2014	SBO	YUM	0.00
CY2014	3/20/2014	SBO	RGV	619.61
CY2014	3/20/2014	SBO	YUM	0.00
CY2014	3/20/2014	SBO	TCA	187.90

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	3/20/2014	SBO	EPT	201.97
CY2014	3/20/2014	SBO	YUM	313.88
CY2014	3/20/2014	SBO	TCA	166.60
CY2014	3/20/2014	SBO	TCA	49.85
CY2014	3/20/2014	SBO	RGV	0.04
CY2014	3/20/2014	SBO	TCA	148.85
CY2014	3/20/2014	SBO	TCA	89.40
CY2014	3/20/2014	SBO	BBT	0.01
CY2014	3/20/2014	SBO	SDC	0.01
CY2014	3/20/2014	SBO	EPT	0.34
CY2014	3/20/2014	SBO	RGV	756.84
CY2014	3/20/2014	SBO	TCA	47.70
CY2014	3/20/2014	NBO	BLW	0.00
CY2014	3/20/2014	SBO	TCA	99.60
CY2014	3/20/2014	SBO	BBT	0.01
CY2014	3/20/2014	SBO	YUM	0.02
CY2014	3/20/2014	SBO	TCA	349.75
CY2014	3/20/2014	SBO	TCA	293.70
CY2014	3/20/2014	SBO	YUM	0.02
CY2014	3/20/2014	SBO	RGV	0.03
CY2014	3/20/2014	SBO	TCA	73.90
CY2014	3/20/2014	SBO	BBT	0.01
CY2014	3/20/2014	SBO	TCA	297.20
CY2014	3/20/2014	SBO	TCA	52.75
CY2014	3/20/2014	SBO	RGV	1,490.58
CY2014	3/20/2014	SBO	TCA	103.90
CY2014	3/20/2014	SBO	LRT	146.32
CY2014	3/20/2014	SBO	ELC	0.26
CY2014	3/20/2014	SBO	RGV	6.50
CY2014	3/20/2014	SBO	TCA	93.40
CY2014	3/20/2014	SBO	TCA	276.10
CY2014	3/20/2014	SBO	RGV	510.46
CY2014	3/20/2014	SBO	YUM	0.08
CY2014	3/20/2014	SBO	TCA	171.70
CY2014	3/21/2014	SBO	YUM	248.86
CY2014	3/21/2014	SBO	RGV	0.04
CY2014	3/21/2014	SBO	RGV	1,803.47
CY2014	3/21/2014	SBO	TCA	258.20
CY2014	3/21/2014	SBO	TCA	209.50
CY2014	3/21/2014	SBO	TCA	98.80
CY2014	3/21/2014	SBO	TCA	334.80
CY2014	3/21/2014	SBO	BBT	0.52
CY2014	3/21/2014	SBO	LRT	348.72
CY2014	3/21/2014	SBO	BBT	0.01
CY2014	3/21/2014	SBO	BBT	0.01
CY2014	3/21/2014	SBO	TCA	146.05
CY2014	3/21/2014	SBO	BBT	0.01
CY2014	3/21/2014	SBO	BBT	0.05
CY2014	3/21/2014	SBO	TCA	148.60
CY2014	3/21/2014	SBO	BBT	0.02
CY2014	3/21/2014	SBO	TCA	190.95
CY2014	3/21/2014	SBO	BBT	0.02
CY2014	3/21/2014	SBO	BBT	0.01
CY2014	3/21/2014	SBO	SDC	



<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	3/21/2014	SBO	RGV	553.23
CY2014	3/21/2014	SBO	LRT	0.03
CY2014	3/21/2014	SBO	RGV	217.19
CY2014	3/21/2014	SBO	TCA	0.07
CY2014	3/21/2014	SBO	TCA	225.10
CY2014	3/21/2014	SBO	SDC	0.02
CY2014	3/21/2014	SBO	BBT	0.01
CY2014	3/21/2014	SBO	TCA	2.00
CY2014	3/21/2014	SBO	YUM	0.00
CY2014	3/21/2014	SBO	RGV	34.18
CY2014	3/21/2014	SBO	TCA	239.90
CY2014	3/21/2014	SBO	RGV	9.39
CY2014	3/21/2014	SBO	YUM	0.01
CY2014	3/21/2014	SBO	LRT	312.45
CY2014	3/21/2014	SBO	YUM	0.00
CY2014	3/21/2014	SBO	RGV	151.70
CY2014	3/22/2014	SBO	BBT	0.01
CY2014	3/22/2014	SBO	SDC	0.06
CY2014	3/22/2014	SBO	BBT	0.11
CY2014	3/22/2014	SBO	RGV	685.76
CY2014	3/22/2014	SBO	RGV	176.44
CY2014	3/22/2014	SBO	RGV	898.54
CY2014	3/22/2014	SBO	LRT	122.16
CY2014	3/22/2014	SBO	TCA	45.55
CY2014	3/22/2014	SBO	TCA	412.00
CY2014	3/22/2014	SBO	RGV	74.00
CY2014	3/22/2014	SBO	TCA	132.35
CY2014	3/22/2014	SBO	SDC	0.10
CY2014	3/22/2014	SBO	BBT	0.07
CY2014	3/22/2014	SBO	RGV	0.00
CY2014	3/22/2014	SBO	BBT	0.03
CY2014	3/22/2014	SBO	RGV	299.00
CY2014	3/22/2014	SBO	TCA	0.00
CY2014	3/22/2014	SBO	BBT	0.37
CY2014	3/22/2014	SBO	BBT	0.13
CY2014	3/22/2014	SBO	SDC	0.13
CY2014	3/22/2014	SBO	SDC	0.00
CY2014	3/22/2014	SBO	TCA	182.80
CY2014	3/22/2014	SBO	EPT	0.02
CY2014	3/22/2014	SBO	BBT	0.02
CY2014	3/22/2014	SBO	TCA	137.60
CY2014	3/22/2014	SBO	BBT	0.04
CY2014	3/22/2014	SBO	BBT	0.01
CY2014	3/22/2014	SBO	TCA	225.50
CY2014	3/22/2014	SBO	RGV	263.54
CY2014	3/22/2014	SBO	TCA	333.70
CY2014	3/22/2014	SBO	BBT	0.02
CY2014	3/22/2014	SBO	TCA	148.95
CY2014	3/22/2014	SBO	BBT	0.02
CY2014	3/22/2014	SBO	ELC	275.07
CY2014	3/22/2014	SBO	SDC	0.00
CY2014	3/23/2014	SBO	RGV	20.99
CY2014	3/23/2014	SBO	BBT	0.65
CY2014	3/23/2014	SBO	SDC	0.08

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	3/23/2014	SBO	YUM	482.45
CY2014	3/23/2014	SBO	BBT	761.00
CY2014	3/23/2014	SBO	YUM	0.00
CY2014	3/23/2014	SBO	TCA	260.55
CY2014	3/23/2014	SBO	SDC	0.01
CY2014	3/23/2014	SBO	RGV	29.33
CY2014	3/23/2014	SBO	TCA	424.15
CY2014	3/23/2014	SBO	TCA	327.30
CY2014	3/23/2014	SBO	SDC	0.03
CY2014	3/23/2014	SBO	RGV	0.09
CY2014	3/23/2014	SBO	TCA	2.29
CY2014	3/23/2014	SBO	BBT	
CY2014	3/23/2014	SBO	DRT	0.00
CY2014	3/23/2014	SBO	TCA	47.75
CY2014	3/23/2014	SBO	TCA	271.30
CY2014	3/23/2014	SBO	TCA	26.25
CY2014	3/23/2014	SBO	TCA	0.00
CY2014	3/23/2014	SBO	RGV	0.01
CY2014	3/23/2014	SBO	SDC	0.05
CY2014	3/23/2014	SBO	TCA	285.90
CY2014	3/23/2014	SBO	SDC	0.00
CY2014	3/23/2014	SBO	BBT	0.26
CY2014	3/23/2014	SBO	SDC	0.00
CY2014	3/23/2014	SBO	TCA	199.45
CY2014	3/23/2014	SBO	TCA	1.50
CY2014	3/23/2014	SBO	TCA	75.10
CY2014	3/23/2014	SBO	TCA	402.10
CY2014	3/23/2014	SBO	BBT	0.10
CY2014	3/23/2014	SBO	BBT	0.01
CY2014	3/23/2014	SBO	SDC	0.04
CY2014	3/23/2014	SBO	RGV	0.01
CY2014	3/24/2014	SBO	TCA	48.50
CY2014	3/24/2014	SBO	BBT	0.05
CY2014	3/24/2014	SBO	BBT	0.05
CY2014	3/24/2014	SBO	BBT	0.01
CY2014	3/24/2014	SBO	BBT	0.01
CY2014	3/24/2014	SBO	TCA	227.20
CY2014	3/24/2014	SBO	RGV	22.05
CY2014	3/24/2014	SBO	YUM	0.00
CY2014	3/24/2014	SBO	LRT	0.00
CY2014	3/24/2014	SBO	RGV	402.41
CY2014	3/24/2014	SBO	TCA	255.44
CY2014	3/24/2014	SBO	TCA	181.90
CY2014	3/24/2014	SBO	RGV	452.53
CY2014	3/24/2014	SBO	BBT	2.61
CY2014	3/24/2014	SBO	TCA	85.60
CY2014	3/24/2014	SBO	TCA	290.30
CY2014	3/24/2014	SBO	RGV	12.08
CY2014	3/24/2014	SBO	EPT	0.84
CY2014	3/24/2014	SBO	DRT	0.03
CY2014	3/24/2014	SBO	TCA	0.01
CY2014	3/24/2014	SBO	RGV	403.52
CY2014	3/24/2014	SBO	SDC	4.41
CY2014	3/24/2014	SBO	TCA	232.10

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	3/24/2014	NBO	SWB	0.03
CY2014	3/24/2014	SBO	SDC	0.02
CY2014	3/24/2014	SBO	TCA	219.44
CY2014	3/24/2014	SBO	SDC	2.00
CY2014	3/24/2014	SBO	TCA	19.20
CY2014	3/24/2014	SBO	SDC	0.00
CY2014	3/24/2014	SBO	BBT	0.02
CY2014	3/24/2014	SBO	TCA	263.20
CY2014	3/24/2014	SBO	RGV	38.59
CY2014	3/24/2014	SBO	TCA	123.85
CY2014	3/24/2014	SBO	YUM	467.46
CY2014	3/24/2014	SBO	TCA	306.70
CY2014	3/25/2014	SBO	BBT	0.02
CY2014	3/25/2014	SBO	RGV	1,274.49
CY2014	3/25/2014	SBO	DRT	0.04
CY2014	3/25/2014	SBO	TCA	103.40
CY2014	3/25/2014	SBO	RGV	1,911.60
CY2014	3/25/2014	SBO	DRT	131.00
CY2014	3/25/2014	SBO	BBT	0.01
CY2014	3/25/2014	SBO	RGV	2,586.73
CY2014	3/25/2014	SBO	SDC	250.93
CY2014	3/25/2014	SBO	DRT	113.70
CY2014	3/25/2014	SBO	RGV	476.28
CY2014	3/25/2014	SBO	BBT	0.05
CY2014	3/25/2014	SBO	RGV	345.08
CY2014	3/25/2014	SBO	TCA	94.20
CY2014	3/25/2014	SBO	YUM	0.01
CY2014	3/25/2014	SBO	EPT	0.05
CY2014	3/25/2014	SBO	TCA	99.35
CY2014	3/25/2014	SBO	YUM	0.03
CY2014	3/25/2014	SBO	TCA	218.35
CY2014	3/25/2014	SBO	DRT	0.01
CY2014	3/25/2014	SBO	RGV	0.02
CY2014	3/25/2014	SBO	DRT	
CY2014	3/25/2014	SBO	TCA	147.60
CY2014	3/25/2014	SBO	TCA	290.20
CY2014	3/25/2014	SBO	BBT	0.05
CY2014	3/25/2014	SBO	LRT	107.52
CY2014	3/25/2014	SBO	TCA	1,810.40
CY2014	3/25/2014	SBO	BBT	0.01
CY2014	3/25/2014	SBO	BBT	0.05
CY2014	3/25/2014	SBO	BBT	0.02
CY2014	3/25/2014	SBO	SDC	0.00
CY2014	3/25/2014	SBO	TCA	26.25
CY2014	3/25/2014	SBO	YUM	0.03
CY2014	3/25/2014	SBO	RGV	0.00
CY2014	3/25/2014	SBO	RGV	21.50
CY2014	3/25/2014	SBO	RGV	469.67
CY2014	3/25/2014	SBO	TCA	75.60
CY2014	3/26/2014	SBO	SDC	0.36
CY2014	3/26/2014	SBO	BBT	2.16
CY2014	3/26/2014	SBO	EPT	178.10
CY2014	3/26/2014	SBO	RGV	387.25
CY2014	3/26/2014	SBO	TCA	182.40

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	3/26/2014	SBO	TCA	351.50
CY2014	3/26/2014	SBO	RGV	342.88
CY2014	3/26/2014	SBO	BBT	0.09
CY2014	3/26/2014	SBO	LRT	360.74
CY2014	3/26/2014	SBO	TCA	87.20
CY2014	3/26/2014	SBO	TCA	140.60
CY2014	3/26/2014	SBO	TCA	141.70
CY2014	3/26/2014	SBO	RGV	975.71
CY2014	3/26/2014	SBO	BBT	0.01
CY2014	3/26/2014	SBO	RGV	0.04
CY2014	3/26/2014	SBO	RGV	525.89
CY2014	3/26/2014	SBO	TCA	372.70
CY2014	3/26/2014	SBO	BBT	0.01
CY2014	3/26/2014	SBO	YUM	0.09
CY2014	3/26/2014	SBO	TCA	745.70
CY2014	3/26/2014	SBO	DRT	0.01
CY2014	3/26/2014	SBO	YUM	0.04
CY2014	3/26/2014	SBO	TCA	406.45
CY2014	3/26/2014	SBO	TCA	244.00
CY2014	3/26/2014	SBO	LRT	0.01
CY2014	3/26/2014	SBO	RGV	1,912.84
CY2014	3/26/2014	SBO	RGV	76.01
CY2014	3/26/2014	SBO	BBT	0.01
CY2014	3/26/2014	SBO	RGV	415.86
CY2014	3/26/2014	SBO	TCA	400.55
CY2014	3/26/2014	SBO	DRT	244.08
CY2014	3/26/2014	SBO	BBT	0.05
CY2014	3/26/2014	SBO	BBT	0.00
CY2014	3/26/2014	SBO	BBT	0.04
CY2014	3/26/2014	SBO	RGV	92.65
CY2014	3/26/2014	SBO	EPT	134.45
CY2014	3/26/2014	SBO	TCA	8.40
CY2014	3/26/2014	SBO	YUM	876.38
CY2014	3/26/2014	SBO	RGV	485.76
CY2014	3/26/2014	SBO	EPT	144.00
CY2014	3/26/2014	SBO	RGV	438.40
CY2014	3/27/2014	SBO	TCA	158.80
CY2014	3/27/2014	SBO	RGV	32.55
CY2014	3/27/2014	SBO	RGV	324.22
CY2014	3/27/2014	SBO	BBT	1.37
CY2014	3/27/2014	SBO	YUM	444.42
CY2014	3/27/2014	SBO	BBT	0.04
CY2014	3/27/2014	SBO	TCA	44.80
CY2014	3/27/2014	SBO	LRT	512.55
CY2014	3/27/2014	SBO	TCA	150.60
CY2014	3/27/2014	SBO	RGV	15.74
CY2014	3/27/2014	CBO	RMY	5.35
CY2014	3/27/2014	SBO	RGV	1,822.10
CY2014	3/27/2014	SBO	TCA	203.00
CY2014	3/27/2014	SBO	TCA	387.05
CY2014	3/27/2014	SBO	LRT	1,941.50
CY2014	3/27/2014	SBO	YUM	0.03
CY2014	3/27/2014	SBO	TCA	140.50
CY2014	3/27/2014	SBO	RGV	948.15

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	3/27/2014	SBO	SDC	75.35
CY2014	3/27/2014	SBO	TCA	92.40
CY2014	3/27/2014	SBO	YUM	0.06
CY2014	3/27/2014	SBO	BBT	0.01
CY2014	3/27/2014	SBO	TCA	0.00
CY2014	3/27/2014	NBO	SWB	0.29
CY2014	3/27/2014	SBO	BBT	0.03
CY2014	3/27/2014	SBO	YUM	509.73
CY2014	3/27/2014	SBO	TCA	241.40
CY2014	3/27/2014	SBO	BBT	0.01
CY2014	3/27/2014	SBO	YUM	0.01
CY2014	3/27/2014	SBO	RGV	11.73
CY2014	3/27/2014	SBO	TCA	
CY2014	3/27/2014	SBO	TCA	43.70
CY2014	3/27/2014	SBO	TCA	642.60
CY2014	3/27/2014	SBO	TCA	190.65
CY2014	3/27/2014	SBO	TCA	35.60
CY2014	3/27/2014	SBO	SDC	0.02
CY2014	3/27/2014	SBO	RGV	54.68
CY2014	3/27/2014	SBO	RGV	105.84
CY2014	3/27/2014	SBO	EPT	0.01
CY2014	3/27/2014	SBO	RGV	70.56
CY2014	3/27/2014	SBO	BBT	0.01
CY2014	3/27/2014	SBO	TCA	115.60
CY2014	3/27/2014	SBO	DRT	89.18
CY2014	3/28/2014	SBO	BBT	0.01
CY2014	3/28/2014	SBO	YUM	79.38
CY2014	3/28/2014	SBO	RGV	112.01
CY2014	3/28/2014	SBO	LRT	223.79
CY2014	3/28/2014	SBO	RGV	66.15
CY2014	3/28/2014	SBO	TCA	51.05
CY2014	3/28/2014	SBO	TCA	9.70
CY2014	3/28/2014	SBO	TCA	46.50
CY2014	3/28/2014	SBO	YUM	0.01
CY2014	3/28/2014	SBO	SDC	0.00
CY2014	3/28/2014	SBO	TCA	217.80
CY2014	3/28/2014	SBO	TCA	254.05
CY2014	3/28/2014	SBO	BBT	0.01
CY2014	3/28/2014	CBO	NLL	0.03
CY2014	3/28/2014	SBO	TCA	61.60
CY2014	3/28/2014	SBO	RGV	484.88
CY2014	3/28/2014	SBO	TCA	150.85
CY2014	3/28/2014	SBO	YUM	0.01
CY2014	3/28/2014	SBO	YUM	297.45
CY2014	3/28/2014	SBO	BBT	0.01
CY2014	3/28/2014	SBO	EPT	147.95
CY2014	3/28/2014	SBO	TCA	157.60
CY2014	3/28/2014	SBO	BBT	0.01
CY2014	3/28/2014	SBO	BBT	0.02
CY2014	3/28/2014	SBO	TCA	206.10
CY2014	3/28/2014	SBO	TCA	268.35
CY2014	3/28/2014	SBO	BBT	0.10
CY2014	3/28/2014	SBO	YUM	0.00
CY2014	3/28/2014	SBO	SDC	0.01

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	3/28/2014	SBO	SDC	0.11
CY2014	3/28/2014	SBO	TCA	134.05
CY2014	3/28/2014	SBO	RGV	22.05
CY2014	3/28/2014	SBO	BBT	0.01
CY2014	3/28/2014	SBO	BBT	3.09
CY2014	3/28/2014	SBO	BBT	0.17
CY2014	3/28/2014	SBO	YUM	0.03
CY2014	3/28/2014	SBO	TCA	373.30
CY2014	3/28/2014	SBO	YUM	0.16
CY2014	3/28/2014	SBO	TCA	98.60
CY2014	3/28/2014	SBO	TCA	152.10
CY2014	3/28/2014	SBO	EPT	108.75
CY2014	3/28/2014	SBO	YUM	0.01
CY2014	3/28/2014	SBO	TCA	49.90
CY2014	3/29/2014	SBO	TCA	149.50
CY2014	3/29/2014	SBO	RGV	320.00
CY2014	3/29/2014	SBO	TCA	395.70
CY2014	3/29/2014	SBO	TCA	990.35
CY2014	3/29/2014	SBO	SDC	
CY2014	3/29/2014	SBO	RGV	474.08
CY2014	3/29/2014	SBO	RGV	396.50
CY2014	3/29/2014	SBO	SDC	0.02
CY2014	3/29/2014	SBO	RGV	487.31
CY2014	3/29/2014	SBO	TCA	0.08
CY2014	3/29/2014	SBO	TCA	0.10
CY2014	3/29/2014	SBO	TCA	319.10
CY2014	3/29/2014	SBO	TCA	108.40
CY2014	3/29/2014	SBO	TCA	192.10
CY2014	3/29/2014	SBO	TCA	139.65
CY2014	3/29/2014	SBO	RGV	26.99
CY2014	3/29/2014	SBO	YUM	0.01
CY2014	3/29/2014	SBO	TCA	142.55
CY2014	3/29/2014	SBO	SDC	0.02
CY2014	3/29/2014	SBO	TCA	0.36
CY2014	3/29/2014	SBO	RGV	830.27
CY2014	3/29/2014	SBO	TCA	147.95
CY2014	3/29/2014	SBO	SDC	0.01
CY2014	3/29/2014	SBO	RGV	206.04
CY2014	3/29/2014	SBO	RGV	574.09
CY2014	3/29/2014	SBO	SDC	0.00
CY2014	3/29/2014	SBO	TCA	567.00
CY2014	3/29/2014	SBO	YUM	0.03
CY2014	3/29/2014	SBO	TCA	134.00
CY2014	3/29/2014	SBO	SDC	0.20
CY2014	3/29/2014	SBO	TCA	0.00
CY2014	3/29/2014	SBO	RGV	147.60
CY2014	3/29/2014	SBO	EPT	93.25
CY2014	3/30/2014	SBO	YUM	177.50
CY2014	3/30/2014	SBO	EPT	143.30
CY2014	3/30/2014	SBO	SDC	0.18
CY2014	3/30/2014	SBO	BBT	0.01
CY2014	3/30/2014	SBO	SDC	0.00
CY2014	3/30/2014	SBO	YUM	0.01
CY2014	3/30/2014	SBO	TCA	285.80

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	3/30/2014	SBO	TCA	104.30
CY2014	3/30/2014	SBO	SDC	0.05
CY2014	3/30/2014	SBO	RGV	61.34
CY2014	3/30/2014	SBO	YUM	0.02
CY2014	3/30/2014	SBO	TCA	472.25
CY2014	3/30/2014	SBO	TCA	314.75
CY2014	3/30/2014	SBO	TCA	557.05
CY2014	3/30/2014	SBO	TCA	335.65
CY2014	3/30/2014	SBO	LRT	0.02
CY2014	3/30/2014	SBO	TCA	251.90
CY2014	3/30/2014	SBO	TCA	161.05
CY2014	3/30/2014	SBO	TCA	45.65
CY2014	3/30/2014	SBO	TCA	168.15
CY2014	3/30/2014	SBO	TCA	0.04
CY2014	3/30/2014	SBO	TCA	223.50
CY2014	3/30/2014	SBO	YUM	0.03
CY2014	3/30/2014	SBO	YUM	0.00
CY2014	3/30/2014	SBO	YUM	0.01
CY2014	3/30/2014	SBO	TCA	34.80
CY2014	3/30/2014	SBO	TCA	48.50
CY2014	3/30/2014	NBO	SWB	0.01
CY2014	3/30/2014	SBO	TCA	23.20
CY2014	3/31/2014	SBO	DRT	0.00
CY2014	3/31/2014	SBO	RGV	761.83
CY2014	3/31/2014	SBO	EPT	60.14
CY2014	3/31/2014	SBO	LRT	0.01
CY2014	3/31/2014	SBO	DRT	0.00
CY2014	3/31/2014	SBO	BBT	0.30
CY2014	3/31/2014	SBO	TCA	314.75
CY2014	3/31/2014	SBO	DRT	0.01
CY2014	3/31/2014	SBO	TCA	124.25
CY2014	3/31/2014	SBO	RGV	95.39
CY2014	3/31/2014	SBO	LRT	42.78
CY2014	3/31/2014	SBO	YUM	0.01
CY2014	3/31/2014	SBO	TCA	146.50
CY2014	3/31/2014	SBO	TCA	555.50
CY2014	3/31/2014	SBO	BBT	0.01
CY2014	3/31/2014	SBO	RGV	0.02
CY2014	3/31/2014	SBO	LRT	0.00
CY2014	3/31/2014	SBO	YUM	0.08
CY2014	3/31/2014	SBO	YUM	1.67
CY2014	3/31/2014	SBO	TCA	447.25
CY2014	3/31/2014	SBO	TCA	166.25
CY2014	3/31/2014	SBO	TCA	180.05
CY2014	3/31/2014	SBO	TCA	163.60
CY2014	3/31/2014	SBO	TCA	186.15
CY2014	3/31/2014	SBO	EPT	0.01
CY2014	3/31/2014	SBO	RGV	0.02
CY2014	3/31/2014	SBO	TCA	22.90
CY2014	3/31/2014	SBO	TCA	50.60
CY2014	3/31/2014	SBO	TCA	225.10
CY2014	3/31/2014	SBO	TCA	90.70
CY2014	3/31/2014	SBO	TCA	83.20
CY2014	3/31/2014	SBO	TCA	180.15

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	3/31/2014	SBO	TCA	175.70
CY2014	3/31/2014	SBO	TCA	134.70
CY2014	3/31/2014	SBO	BBT	0.02
CY2014	3/31/2014	SBO	BBT	0.05
CY2014	3/31/2014	SBO	DRT	0.15
CY2014	3/31/2014	SBO	DRT	223.70
CY2014	3/31/2014	NBO	DTM	0.03
CY2014	3/31/2014	SBO	TCA	45.00
CY2014	3/31/2014	SBO	BBT	0.00
CY2014	3/31/2014	SBO	BBT	0.01
CY2014	3/31/2014	SBO	BBT	0.04
CY2014	3/31/2014	SBO	RGV	58.43
CY2014	3/31/2014	SBO	RGV	49.61
CY2014	3/31/2014	SBO	YUM	3.64
CY2014	3/31/2014	SBO	RGV	13.49
CY2014	3/31/2014	SBO	TCA	105.65
CY2014	3/31/2014	SBO	RGV	145.97
CY2014	3/31/2014	SBO	BBT	1.12
CY2014	3/31/2014	SBO	RGV	45.20
CY2014	4/1/2014	SBO	LRT	256.88
CY2014	4/1/2014	SBO	BBT	1.64
CY2014	4/1/2014	SBO	TCA	327.90
CY2014	4/1/2014	SBO	EPT	96.55
CY2014	4/1/2014	SBO	EPT	45.10
CY2014	4/1/2014	SBO	TCA	335.45
CY2014	4/1/2014	SBO	SDC	0.00
CY2014	4/1/2014	SBO	BBT	0.05
CY2014	4/1/2014	SBO	TCA	105.00
CY2014	4/1/2014	SBO	BBT	0.03
CY2014	4/1/2014	SBO	TCA	247.25
CY2014	4/1/2014	SBO	TCA	308.75
CY2014	4/1/2014	SBO	BBT	0.03
CY2014	4/1/2014	SBO	LRT	104.70
CY2014	4/1/2014	SBO	TCA	289.70
CY2014	4/1/2014	SBO	YUM	0.15
CY2014	4/1/2014	SBO	EPT	0.04
CY2014	4/1/2014	SBO	ELC	0.01
CY2014	4/1/2014	SBO	TCA	119.95
CY2014	4/1/2014	SBO	TCA	498.50
CY2014	4/1/2014	SBO	TCA	139.40
CY2014	4/1/2014	SBO	TCA	90.40
CY2014	4/1/2014	SBO	TCA	234.30
CY2014	4/1/2014	SBO	RGV	0.00
CY2014	4/1/2014	SBO	RGV	0.03
CY2014	4/1/2014	SBO	BBT	0.01
CY2014	4/1/2014	SBO	TCA	182.30
CY2014	4/1/2014	SBO	YUM	0.01
CY2014	4/1/2014	SBO	BBT	0.01
CY2014	4/1/2014	SBO	EPT	46.28
CY2014	4/1/2014	SBO	TCA	277.25
CY2014	4/1/2014	SBO	TCA	504.10
CY2014	4/1/2014	SBO	BBT	0.01
CY2014	4/1/2014	SBO	YUM	0.00
CY2014	4/1/2014	SBO	YUM	0.09



CY	I44_DT	BORDER	SECTOR	LBS
CY2014	4/1/2014	SBO	TCA	238.90
CY2014	4/1/2014	SBO	RGV	29.77
CY2014	4/1/2014	SBO	RGV	22.76
CY2014	4/1/2014	SBO	BBT	0.02
CY2014	4/1/2014	SBO	TCA	368.30
CY2014	4/1/2014	SBO	YUM	57.33
CY2014	4/1/2014	SBO	TCA	392.15
CY2014	4/1/2014	SBO	BBT	0.31
CY2014	4/2/2014	SBO	RGV	0.02
CY2014	4/2/2014	SBO	TCA	0.06
CY2014	4/2/2014	SBO	YUM	391.50
CY2014	4/2/2014	SBO	BBT	0.01
CY2014	4/2/2014	SBO	RGV	0.04
CY2014	4/2/2014	SBO	LRT	0.06
CY2014	4/2/2014	SBO	RGV	67.25
CY2014	4/2/2014	SBO	BBT	4.80
CY2014	4/2/2014	SBO	TCA	282.00
CY2014	4/2/2014	SBO	BBT	0.01
CY2014	4/2/2014	SBO	BBT	0.10
CY2014	4/2/2014	SBO	TCA	189.10
CY2014	4/2/2014	SBO	TCA	71.60
CY2014	4/2/2014	SBO	BBT	0.01
CY2014	4/2/2014	SBO	EPT	22.50
CY2014	4/2/2014	SBO	TCA	47.50
CY2014	4/2/2014	SBO	TCA	390.00
CY2014	4/2/2014	SBO	RGV	0.00
CY2014	4/2/2014	SBO	TCA	225.05
CY2014	4/2/2014	SBO	BBT	250.25
CY2014	4/2/2014	SBO	TCA	175.40
CY2014	4/2/2014	SBO	TCA	91.00
CY2014	4/2/2014	SBO	BBT	0.11
CY2014	4/2/2014	SBO	TCA	187.61
CY2014	4/2/2014	SBO	TCA	168.00
CY2014	4/2/2014	SBO	RGV	520.87
CY2014	4/2/2014	SBO	TCA	335.05
CY2014	4/2/2014	SBO	YUM	0.01
CY2014	4/2/2014	SBO	TCA	164.30
CY2014	4/2/2014	SBO	YUM	178.83
CY2014	4/2/2014	SBO	DRT	0.00
CY2014	4/2/2014	SBO	LRT	255.23
CY2014	4/2/2014	SBO	RGV	9.92
CY2014	4/2/2014	NBO	BUN	5.60
CY2014	4/2/2014	SBO	RGV	8.03
CY2014	4/2/2014	SBO	TCA	273.70
CY2014	4/2/2014	SBO	TCA	94.00
CY2014	4/2/2014	SBO	RGV	6.48
CY2014	4/2/2014	SBO	TCA	159.80
CY2014	4/2/2014	SBO	RGV	10.50
CY2014	4/2/2014	SBO	RGV	67.25
CY2014	4/2/2014	SBO	BBT	0.01
CY2014	4/3/2014	SBO	TCA	335.10
CY2014	4/3/2014	SBO	TCA	162.30
CY2014	4/3/2014	NBO	GFN	7.52
CY2014	4/3/2014	SBO	RGV	390.81

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	4/3/2014	SBO	RGV	
CY2014	4/3/2014	SBO	RGV	322.78
CY2014	4/3/2014	SBO	RGV	573.30
CY2014	4/3/2014	SBO	BBT	0.05
CY2014	4/3/2014	SBO	LRT	594.14
CY2014	4/3/2014	SBO	TCA	306.20
CY2014	4/3/2014	SBO	TCA	80.80
CY2014	4/3/2014	SBO	DRT	0.04
CY2014	4/3/2014	SBO	RGV	322.77
CY2014	4/3/2014	SBO	YUM	0.01
CY2014	4/3/2014	SBO	RGV	182.09
CY2014	4/3/2014	SBO	RGV	2.00
CY2014	4/3/2014	NBO	SWB	0.02
CY2014	4/3/2014	SBO	TCA	148.70
CY2014	4/3/2014	SBO	TCA	252.50
CY2014	4/3/2014	SBO	BBT	0.01
CY2014	4/3/2014	SBO	TCA	432.45
CY2014	4/3/2014	SBO	TCA	121.45
CY2014	4/3/2014	SBO	RGV	956.97
CY2014	4/3/2014	SBO	TCA	0.20
CY2014	4/3/2014	SBO	RGV	1,340.64
CY2014	4/3/2014	SBO	SDC	0.00
CY2014	4/3/2014	SBO	TCA	164.30
CY2014	4/3/2014	SBO	TCA	323.60
CY2014	4/3/2014	SBO	TCA	100.85
CY2014	4/3/2014	SBO	RGV	0.01
CY2014	4/3/2014	SBO	TCA	70.15
CY2014	4/3/2014	SBO	TCA	216.00
CY2014	4/3/2014	SBO	TCA	0.00
CY2014	4/3/2014	SBO	RGV	553.46
CY2014	4/3/2014	SBO	YUM	0.00
CY2014	4/3/2014	SBO	EPT	0.02
CY2014	4/3/2014	SBO	TCA	92.65
CY2014	4/3/2014	SBO	RGV	36.38
CY2014	4/3/2014	SBO	TCA	182.25
CY2014	4/3/2014	SBO	RGV	0.08
CY2014	4/3/2014	SBO	RGV	93.67
CY2014	4/3/2014	SBO	RGV	168.53
CY2014	4/4/2014	SBO	TCA	358.85
CY2014	4/4/2014	SBO	DRT	331.00
CY2014	4/4/2014	SBO	SDC	0.06
CY2014	4/4/2014	SBO	LRT	0.18
CY2014	4/4/2014	SBO	ELC	0.01
CY2014	4/4/2014	SBO	RGV	704.50
CY2014	4/4/2014	SBO	DRT	0.01
CY2014	4/4/2014	SBO	RGV	25.00
CY2014	4/4/2014	SBO	BBT	0.30
CY2014	4/4/2014	SBO	BBT	0.01
CY2014	4/4/2014	SBO	SDC	0.00
CY2014	4/4/2014	SBO	TCA	196.50
CY2014	4/4/2014	SBO	RGV	696.78
CY2014	4/4/2014	SBO	TCA	252.60
CY2014	4/4/2014	SBO	TCA	175.45
CY2014	4/4/2014	SBO	RGV	104.74

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	4/4/2014	SBO	BBT	0.54
CY2014	4/4/2014	SBO	RGV	45.20
CY2014	4/4/2014	SBO	TCA	49.30
CY2014	4/4/2014	SBO	TCA	10.00
CY2014	4/4/2014	SBO	TCA	34.00
CY2014	4/4/2014	SBO	YUM	1.00
CY2014	4/4/2014	SBO	TCA	687.60
CY2014	4/4/2014	SBO	TCA	442.50
CY2014	4/4/2014	SBO	BBT	0.04
CY2014	4/4/2014	SBO	SDC	0.01
CY2014	4/4/2014	SBO	TCA	231.35
CY2014	4/4/2014	SBO	YUM	0.00
CY2014	4/4/2014	SBO	LRT	
CY2014	4/4/2014	SBO	TCA	155.70
CY2014	4/4/2014	SBO	TCA	551.30
CY2014	4/4/2014	SBO	LRT	25.25
CY2014	4/4/2014	SBO	SDC	
CY2014	4/4/2014	SBO	SDC	0.06
CY2014	4/4/2014	SBO	TCA	146.80
CY2014	4/4/2014	SBO	YUM	0.00
CY2014	4/4/2014	SBO	RGV	0.02
CY2014	4/4/2014	SBO	BBT	0.01
CY2014	4/4/2014	SBO	TCA	28.50
CY2014	4/4/2014	SBO	BBT	0.05
CY2014	4/4/2014	SBO	YUM	0.06
CY2014	4/4/2014	SBO	RGV	812.54
CY2014	4/4/2014	SBO	RGV	6.99
CY2014	4/4/2014	SBO	RGV	2,228.15
CY2014	4/5/2014	SBO	TCA	280.80
CY2014	4/5/2014	SBO	BBT	0.04
CY2014	4/5/2014	SBO	RGV	512.53
CY2014	4/5/2014	SBO	BBT	0.07
CY2014	4/5/2014	SBO	TCA	213.15
CY2014	4/5/2014	SBO	RGV	132.30
CY2014	4/5/2014	SBO	BBT	0.02
CY2014	4/5/2014	SBO	YUM	0.05
CY2014	4/5/2014	SBO	TCA	285.20
CY2014	4/5/2014	SBO	TCA	70.30
CY2014	4/5/2014	SBO	YUM	533.39
CY2014	4/5/2014	SBO	EPT	85.45
CY2014	4/5/2014	SBO	BBT	0.01
CY2014	4/5/2014	SBO	TCA	122.80
CY2014	4/5/2014	SBO	EPT	91.05
CY2014	4/5/2014	SBO	BBT	0.03
CY2014	4/5/2014	SBO	RGV	314.21
CY2014	4/5/2014	SBO	DRT	0.01
CY2014	4/5/2014	SBO	TCA	102.60
CY2014	4/5/2014	SBO	YUM	0.01
CY2014	4/5/2014	SBO	LRT	345.96
CY2014	4/5/2014	SBO	TCA	357.05
CY2014	4/5/2014	SBO	SDC	0.00
CY2014	4/5/2014	SBO	BBT	0.00
CY2014	4/5/2014	SBO	RGV	345.06
CY2014	4/5/2014	SBO	TCA	0.50

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	4/5/2014	SBO	TCA	23.15
CY2014	4/5/2014	SBO	SDC	0.04
CY2014	4/5/2014	SBO	BBT	0.06
CY2014	4/5/2014	SBO	RGV	0.03
CY2014	4/5/2014	SBO	EPT	312.80
CY2014	4/5/2014	SBO	TCA	210.95
CY2014	4/6/2014	SBO	LRT	70.18
CY2014	4/6/2014	SBO	TCA	52.20
CY2014	4/6/2014	SBO	TCA	394.70
CY2014	4/6/2014	SBO	BBT	335.60
CY2014	4/6/2014	SBO	YUM	0.02
CY2014	4/6/2014	SBO	DRT	1.99
CY2014	4/6/2014	SBO	TCA	45.00
CY2014	4/6/2014	SBO	TCA	89.20
CY2014	4/6/2014	SBO	YUM	0.03
CY2014	4/6/2014	SBO	TCA	317.25
CY2014	4/6/2014	SBO	BBT	0.01
CY2014	4/6/2014	SBO	TCA	258.70
CY2014	4/6/2014	SBO	TCA	329.00
CY2014	4/6/2014	SBO	TCA	
CY2014	4/6/2014	SBO	RGV	51.82
CY2014	4/6/2014	SBO	TCA	174.80
CY2014	4/6/2014	SBO	BBT	0.01
CY2014	4/6/2014	SBO	TCA	54.00
CY2014	4/6/2014	SBO	BBT	0.01
CY2014	4/6/2014	SBO	BBT	0.02
CY2014	4/6/2014	SBO	TCA	0.03
CY2014	4/6/2014	SBO	BBT	242.75
CY2014	4/6/2014	SBO	RGV	358.31
CY2014	4/6/2014	SBO	ELC	2.21
CY2014	4/6/2014	SBO	YUM	0.00
CY2014	4/6/2014	SBO	BBT	0.15
CY2014	4/6/2014	SBO	EPT	0.03
CY2014	4/6/2014	SBO	TCA	560.55
CY2014	4/6/2014	SBO	RGV	40.21
CY2014	4/6/2014	SBO	TCA	49.50
CY2014	4/6/2014	SBO	TCA	291.31
CY2014	4/6/2014	SBO	BBT	0.75
CY2014	4/6/2014	SBO	RGV	681.35
CY2014	4/6/2014	SBO	TCA	47.65
CY2014	4/7/2014	SBO	YUM	354.76
CY2014	4/7/2014	SBO	TCA	394.75
CY2014	4/7/2014	NBO	BLW	0.01
CY2014	4/7/2014	SBO	YUM	0.00
CY2014	4/7/2014	SBO	TCA	257.05
CY2014	4/7/2014	SBO	RGV	499.21
CY2014	4/7/2014	SBO	BBT	0.19
CY2014	4/7/2014	SBO	EPT	118.30
CY2014	4/7/2014	SBO	RGV	470.77
CY2014	4/7/2014	SBO	TCA	88.80
CY2014	4/7/2014	SBO	TCA	0.00
CY2014	4/7/2014	SBO	EPT	0.01
CY2014	4/7/2014	SBO	TCA	75.00
CY2014	4/7/2014	SBO	TCA	20.10

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	4/7/2014	SBO	EPT	0.01
CY2014	4/7/2014	SBO	SDC	0.21
CY2014	4/7/2014	SBO	BBT	0.01
CY2014	4/7/2014	SBO	TCA	23.00
CY2014	4/7/2014	SBO	TCA	144.30
CY2014	4/7/2014	SBO	BBT	0.04
CY2014	4/7/2014	SBO	TCA	51.25
CY2014	4/7/2014	SBO	EPT	139.10
CY2014	4/7/2014	SBO	TCA	114.00
CY2014	4/7/2014	SBO	TCA	246.20
CY2014	4/7/2014	SBO	YUM	0.00
CY2014	4/7/2014	SBO	SDC	0.04
CY2014	4/7/2014	SBO	TCA	240.05
CY2014	4/7/2014	SBO	YUM	68.69
CY2014	4/7/2014	SBO	SDC	0.70
CY2014	4/7/2014	SBO	TCA	153.55
CY2014	4/7/2014	SBO	TCA	197.95
CY2014	4/7/2014	SBO	RGV	7.23
CY2014	4/7/2014	SBO	TCA	168.25
CY2014	4/7/2014	SBO	RGV	444.31
CY2014	4/7/2014	SBO	TCA	56.20
CY2014	4/7/2014	SBO	EPT	264.35
CY2014	4/7/2014	SBO	BBT	0.08
CY2014	4/7/2014	SBO	TCA	619.25
CY2014	4/7/2014	SBO	TCA	117.00
CY2014	4/8/2014	SBO	EPT	45.60
CY2014	4/8/2014	SBO	BBT	0.01
CY2014	4/8/2014	SBO	TCA	137.10
CY2014	4/8/2014	SBO	DRT	0.08
CY2014	4/8/2014	SBO	TCA	245.45
CY2014	4/8/2014	SBO	BBT	0.04
CY2014	4/8/2014	SBO	BBT	0.22
CY2014	4/8/2014	SBO	TCA	47.55
CY2014	4/8/2014	SBO	BBT	0.10
CY2014	4/8/2014	SBO	BBT	0.01
CY2014	4/8/2014	SBO	TCA	390.40
CY2014	4/8/2014	SBO	SDC	0.00
CY2014	4/8/2014	SBO	TCA	
CY2014	4/8/2014	SBO	BBT	0.01
CY2014	4/8/2014	SBO	TCA	138.90
CY2014	4/8/2014	SBO	EPT	157.50
CY2014	4/8/2014	SBO	TCA	133.80
CY2014	4/8/2014	SBO	TCA	203.95
CY2014	4/8/2014	SBO	BBT	0.02
CY2014	4/8/2014	SBO	TCA	330.40
CY2014	4/8/2014	SBO	YUM	0.00
CY2014	4/8/2014	SBO	EPT	50.10
CY2014	4/8/2014	SBO	EPT	0.01
CY2014	4/8/2014	SBO	TCA	325.85
CY2014	4/8/2014	SBO	TCA	436.81
CY2014	4/8/2014	SBO	YUM	0.96
CY2014	4/8/2014	SBO	YUM	525.89
CY2014	4/8/2014	SBO	EPT	0.00
CY2014	4/8/2014	SBO	YUM	0.00

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	4/8/2014	SBO	TCA	48.35
CY2014	4/8/2014	SBO	RGV	50.72
CY2014	4/8/2014	SBO	TCA	107.90
CY2014	4/8/2014	SBO	RGV	208.37
CY2014	4/8/2014	SBO	RGV	874.28
CY2014	4/9/2014	SBO	RGV	11.91
CY2014	4/9/2014	NBO	SWB	0.01
CY2014	4/9/2014	SBO	ELC	0.00
CY2014	4/9/2014	SBO	LRT	449.27
CY2014	4/9/2014	SBO	BBT	0.03
CY2014	4/9/2014	SBO	SDC	0.01
CY2014	4/9/2014	SBO	TCA	1.00
CY2014	4/9/2014	SBO	LRT	278.49
CY2014	4/9/2014	SBO	BBT	0.08
CY2014	4/9/2014	SBO	RGV	68.36
CY2014	4/9/2014	SBO	TCA	369.10
CY2014	4/9/2014	SBO	YUM	0.01
CY2014	4/9/2014	SBO	SDC	0.00
CY2014	4/9/2014	SBO	BBT	0.11
CY2014	4/9/2014	SBO	RGV	28.89
CY2014	4/9/2014	SBO	SDC	2.04
CY2014	4/9/2014	SBO	TCA	240.50
CY2014	4/9/2014	SBO	TCA	51.50
CY2014	4/9/2014	NBO	SWB	0.00
CY2014	4/9/2014	SBO	TCA	119.70
CY2014	4/9/2014	SBO	EPT	0.01
CY2014	4/9/2014	SBO	TCA	189.80
CY2014	4/9/2014	SBO	TCA	44.00
CY2014	4/9/2014	SBO	SDC	0.15
CY2014	4/9/2014	SBO	RGV	6.00
CY2014	4/9/2014	SBO	TCA	201.45
CY2014	4/9/2014	SBO	LRT	0.02
CY2014	4/9/2014	SBO	TCA	99.75
CY2014	4/9/2014	SBO	EPT	0.07
CY2014	4/9/2014	SBO	SDC	0.01
CY2014	4/9/2014	SBO	EPT	0.06
CY2014	4/9/2014	SBO	TCA	55.00
CY2014	4/9/2014	SBO	TCA	23.98
CY2014	4/9/2014	SBO	EPT	143.30
CY2014	4/9/2014	SBO	SDC	0.03
CY2014	4/9/2014	SBO	TCA	107.15
CY2014	4/9/2014	SBO	TCA	227.00
CY2014	4/9/2014	SBO	BBT	0.00
CY2014	4/9/2014	SBO	TCA	160.80
CY2014	4/9/2014	SBO	SDC	0.01
CY2014	4/9/2014	SBO	RGV	10.54
CY2014	4/9/2014	SBO	TCA	25.80
CY2014	4/9/2014	SBO	TCA	231.00
CY2014	4/9/2014	SBO	TCA	25.40
CY2014	4/9/2014	SBO	RGV	105.00
CY2014	4/9/2014	SBO	BBT	299.91
CY2014	4/9/2014	SBO	RGV	19.10
CY2014	4/9/2014	SBO	TCA	33.90
CY2014	4/10/2014	SBO	TCA	139.65

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	4/10/2014	SBO	BBT	0.05
CY2014	4/10/2014	SBO	TCA	66.00
CY2014	4/10/2014	SBO	LRT	0.00
CY2014	4/10/2014	SBO	LRT	11.50
CY2014	4/10/2014	SBO	RGV	112.46
CY2014	4/10/2014	SBO	SDC	0.01
CY2014	4/10/2014	SBO	RGV	517.07
CY2014	4/10/2014	SBO	LRT	0.01
CY2014	4/10/2014	SBO	YUM	256.11
CY2014	4/10/2014	SBO	TCA	197.20
CY2014	4/10/2014	SBO	BBT	0.01
CY2014	4/10/2014	SBO	TCA	98.20
CY2014	4/10/2014	SBO	RGV	123.88
CY2014	4/10/2014	SBO	TCA	101.45
CY2014	4/10/2014	SBO	EPT	0.01
CY2014	4/10/2014	SBO	SDC	0.02
CY2014	4/10/2014	SBO	TCA	3.15
CY2014	4/10/2014	SBO	TCA	106.55
CY2014	4/10/2014	SBO	SDC	
CY2014	4/10/2014	SBO	BBT	2.81
CY2014	4/10/2014	SBO	RGV	34.23
CY2014	4/10/2014	SBO	BBT	0.01
CY2014	4/10/2014	SBO	LRT	0.03
CY2014	4/10/2014	NBO	BLW	0.12
CY2014	4/10/2014	SBO	BBT	0.01
CY2014	4/10/2014	SBO	TCA	417.10
CY2014	4/10/2014	SBO	TCA	206.20
CY2014	4/10/2014	SBO	SDC	0.00
CY2014	4/10/2014	SBO	TCA	0.03
CY2014	4/10/2014	SBO	TCA	0.03
CY2014	4/10/2014	SBO	TCA	47.40
CY2014	4/10/2014	SBO	BBT	0.20
CY2014	4/10/2014	SBO	RGV	1,545.26
CY2014	4/10/2014	SBO	RGV	4.98
CY2014	4/10/2014	SBO	BBT	0.01
CY2014	4/10/2014	SBO	TCA	188.10
CY2014	4/10/2014	SBO	TCA	979.10
CY2014	4/10/2014	SBO	TCA	149.00
CY2014	4/10/2014	SBO	RGV	57.33
CY2014	4/10/2014	SBO	RGV	205.50
CY2014	4/10/2014	SBO	RGV	15.74
CY2014	4/10/2014	SBO	RGV	2,003.73
CY2014	4/10/2014	SBO	YUM	0.00
CY2014	4/10/2014	SBO	TCA	0.07
CY2014	4/11/2014	SBO	RGV	200.04
CY2014	4/11/2014	SBO	SDC	0.01
CY2014	4/11/2014	SBO	TCA	9.80
CY2014	4/11/2014	SBO	TCA	218.40
CY2014	4/11/2014	NBO	SWB	0.25
CY2014	4/11/2014	SBO	BBT	0.05
CY2014	4/11/2014	SBO	RGV	0.02
CY2014	4/11/2014	SBO	LRT	0.01
CY2014	4/11/2014	SBO	RGV	692.37
CY2014	4/11/2014	SBO	TCA	71.30

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	4/11/2014	SBO	RGV	98.34
CY2014	4/11/2014	SBO	YUM	0.01
CY2014	4/11/2014	SBO	LRT	0.02
CY2014	4/11/2014	SBO	TCA	52.57
CY2014	4/11/2014	SBO	YUM	0.00
CY2014	4/11/2014	SBO	SDC	0.11
CY2014	4/11/2014	SBO	TCA	147.20
CY2014	4/11/2014	SBO	RGV	22.23
CY2014	4/11/2014	SBO	RGV	912.87
CY2014	4/11/2014	SBO	DRT	0.06
CY2014	4/11/2014	SBO	TCA	0.04
CY2014	4/11/2014	SBO	SDC	92.06
CY2014	4/11/2014	SBO	TCA	966.25
CY2014	4/11/2014	SBO	RGV	848.93
CY2014	4/11/2014	SBO	LRT	0.00
CY2014	4/11/2014	SBO	SDC	
CY2014	4/11/2014	SBO	TCA	224.00
CY2014	4/11/2014	SBO	TCA	322.70
CY2014	4/11/2014	SBO	EPT	0.03
CY2014	4/11/2014	SBO	YUM	0.00
CY2014	4/11/2014	SBO	TCA	22.85
CY2014	4/11/2014	SBO	TCA	113.45
CY2014	4/11/2014	SBO	TCA	0.05
CY2014	4/11/2014	SBO	RGV	585.43
CY2014	4/11/2014	SBO	YUM	0.00
CY2014	4/11/2014	SBO	RGV	267.27
CY2014	4/11/2014	SBO	RGV	40.13
CY2014	4/11/2014	SBO	TCA	0.04
CY2014	4/11/2014	SBO	SDC	
CY2014	4/11/2014	SBO	RGV	13.23
CY2014	4/11/2014	SBO	TCA	102.60
CY2014	4/11/2014	SBO	DRT	240.20
CY2014	4/11/2014	SBO	YUM	0.02
CY2014	4/11/2014	SBO	LRT	0.03
CY2014	4/11/2014	SBO	YUM	0.03
CY2014	4/11/2014	SBO	RGV	19.89
CY2014	4/11/2014	SBO	RGV	111.40
CY2014	4/11/2014	SBO	SDC	0.03
CY2014	4/11/2014	SBO	TCA	39.00
CY2014	4/12/2014	SBO	YUM	0.01
CY2014	4/12/2014	SBO	TCA	106.40
CY2014	4/12/2014	SBO	TCA	149.65
CY2014	4/12/2014	SBO	BBT	0.02
CY2014	4/12/2014	SBO	TCA	0.01
CY2014	4/12/2014	SBO	EPT	144.60
CY2014	4/12/2014	SBO	TCA	223.10
CY2014	4/12/2014	SBO	TCA	237.20
CY2014	4/12/2014	SBO	TCA	156.40
CY2014	4/12/2014	SBO	BBT	0.01
CY2014	4/12/2014	SBO	TCA	105.40
CY2014	4/12/2014	SBO	BBT	0.05
CY2014	4/12/2014	SBO	TCA	71.05
CY2014	4/12/2014	SBO	BBT	0.01
CY2014	4/12/2014	SBO	RGV	30.33



<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	4/12/2014	SBO	TCA	143.00
CY2014	4/12/2014	SBO	RGV	22.71
CY2014	4/12/2014	SBO	RGV	0.00
CY2014	4/12/2014	SBO	BBT	0.02
CY2014	4/12/2014	SBO	BBT	0.01
CY2014	4/12/2014	SBO	TCA	92.20
CY2014	4/12/2014	SBO	LRT	0.06
CY2014	4/12/2014	SBO	RGV	438.72
CY2014	4/12/2014	SBO	SDC	0.01
CY2014	4/12/2014	SBO	DRT	352.40
CY2014	4/12/2014	SBO	TCA	200.90
CY2014	4/12/2014	SBO	BBT	0.21
CY2014	4/12/2014	SBO	EPT	0.01
CY2014	4/12/2014	SBO	TCA	0.50
CY2014	4/12/2014	SBO	RGV	135.78
CY2014	4/12/2014	SBO	TCA	45.50
CY2014	4/12/2014	NBO	SWB	0.00
CY2014	4/12/2014	SBO	TCA	48.00
CY2014	4/12/2014	NBO	SWB	0.00
CY2014	4/12/2014	SBO	EPT	178.70
CY2014	4/12/2014	SBO	TCA	56.70
CY2014	4/13/2014	SBO	BBT	0.01
CY2014	4/13/2014	NBO	GFN	0.44
CY2014	4/13/2014	SBO	TCA	316.55
CY2014	4/13/2014	SBO	RGV	13.27
CY2014	4/13/2014	SBO	TCA	46.50
CY2014	4/13/2014	SBO	BBT	0.01
CY2014	4/13/2014	SBO	TCA	91.85
CY2014	4/13/2014	SBO	RGV	669.22
CY2014	4/13/2014	SBO	TCA	159.50
CY2014	4/13/2014	SBO	SDC	0.06
CY2014	4/13/2014	SBO	RGV	0.01
CY2014	4/13/2014	SBO	TCA	50.60
CY2014	4/13/2014	SBO	TCA	5.50
CY2014	4/13/2014	SBO	TCA	132.50
CY2014	4/13/2014	SBO	TCA	297.70
CY2014	4/13/2014	SBO	TCA	0.02
CY2014	4/13/2014	SBO	SDC	0.01
CY2014	4/13/2014	SBO	TCA	110.45
CY2014	4/13/2014	NBO	HVM	0.00
CY2014	4/13/2014	SBO	RGV	28.68
CY2014	4/13/2014	SBO	YUM	0.05
CY2014	4/13/2014	SBO	TCA	169.15
CY2014	4/13/2014	SBO	YUM	0.00
CY2014	4/13/2014	SBO	TCA	13.00
CY2014	4/13/2014	SBO	RGV	779.14
CY2014	4/14/2014	SBO	YUM	0.05
CY2014	4/14/2014	SBO	RGV	1,357.18
CY2014	4/14/2014	SBO	TCA	263.50
CY2014	4/14/2014	SBO	TCA	288.70
CY2014	4/14/2014	SBO	ELC	0.04
CY2014	4/14/2014	SBO	LRT	23.70
CY2014	4/14/2014	SBO	EPT	0.01
CY2014	4/14/2014	SBO	BBT	0.01

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	4/14/2014	SBO	TCA	22.60
CY2014	4/14/2014	SBO	YUM	0.00
CY2014	4/14/2014	SBO	RGV	410.13
CY2014	4/14/2014	SBO	TCA	17.80
CY2014	4/14/2014	SBO	BBT	51.30
CY2014	4/14/2014	SBO	TCA	292.60
CY2014	4/14/2014	SBO	TCA	107.90
CY2014	4/14/2014	SBO	TCA	105.00
CY2014	4/14/2014	SBO	TCA	166.70
CY2014	4/14/2014	SBO	RGV	332.26
CY2014	4/14/2014	SBO	TCA	144.95
CY2014	4/14/2014	SBO	RGV	1,410.23
CY2014	4/14/2014	SBO	RGV	34.22
CY2014	4/14/2014	SBO	TCA	0.04
CY2014	4/14/2014	SBO	TCA	127.80
CY2014	4/14/2014	SBO	SDC	232.74
CY2014	4/14/2014	SBO	TCA	157.40
CY2014	4/14/2014	SBO	RGV	110.56
CY2014	4/14/2014	SBO	TCA	0.03
CY2014	4/14/2014	SBO	TCA	24.40
CY2014	4/14/2014	SBO	TCA	0.07
CY2014	4/14/2014	SBO	TCA	148.10
CY2014	4/14/2014	SBO	RGV	17.64
CY2014	4/14/2014	NBO	SWB	1.00
CY2014	4/14/2014	SBO	RGV	600.86
CY2014	4/14/2014	SBO	SDC	0.01
CY2014	4/14/2014	SBO	YUM	0.00
CY2014	4/14/2014	SBO	RGV	320.83
CY2014	4/14/2014	SBO	RGV	93.01
CY2014	4/15/2014	SBO	TCA	280.00
CY2014	4/15/2014	SBO	BBT	0.01
CY2014	4/15/2014	SBO	LRT	353.02
CY2014	4/15/2014	SBO	BBT	0.01
CY2014	4/15/2014	SBO	RGV	1,146.60
CY2014	4/15/2014	SBO	EPT	190.70
CY2014	4/15/2014	SBO	TCA	272.95
CY2014	4/15/2014	SBO	TCA	139.40
CY2014	4/15/2014	SBO	BBT	0.01
CY2014	4/15/2014	SBO	YUM	0.01
CY2014	4/15/2014	SBO	RGV	274.48
CY2014	4/15/2014	SBO	YUM	0.00
CY2014	4/15/2014	SBO	EPT	223.30
CY2014	4/15/2014	SBO	YUM	0.01
CY2014	4/15/2014	SBO	TCA	8.80
CY2014	4/15/2014	SBO	TCA	0.02
CY2014	4/15/2014	SBO	BBT	0.04
CY2014	4/15/2014	SBO	LRT	254.68
CY2014	4/15/2014	NBO	SWB	1.74
CY2014	4/15/2014	SBO	TCA	392.60
CY2014	4/15/2014	SBO	EPT	0.09
CY2014	4/15/2014	SBO	TCA	42.50
CY2014	4/15/2014	SBO	SDC	0.01
CY2014	4/15/2014	SBO	TCA	1.55
CY2014	4/15/2014	SBO	RGV	1,458.61

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	4/15/2014	SBO	TCA	347.80
CY2014	4/15/2014	SBO	RGV	164.27
CY2014	4/15/2014	SBO	TCA	324.60
CY2014	4/15/2014	SBO	TCA	127.50
CY2014	4/15/2014	SBO	TCA	98.10
CY2014	4/15/2014	SBO	TCA	138.05
CY2014	4/15/2014	SBO	RGV	89.17
CY2014	4/15/2014	CBO	MIP	0.04
CY2014	4/15/2014	SBO	TCA	137.80
CY2014	4/15/2014	SBO	TCA	139.05
CY2014	4/15/2014	SBO	RGV	91.41
CY2014	4/15/2014	SBO	TCA	124.45
CY2014	4/15/2014	SBO	RGV	493.92
CY2014	4/15/2014	SBO	ELC	0.02
CY2014	4/15/2014	SBO	TCA	87.70
CY2014	4/15/2014	SBO	RGV	59.27
CY2014	4/15/2014	SBO	TCA	0.01
CY2014	4/15/2014	SBO	TCA	156.70
CY2014	4/15/2014	SBO	TCA	49.30
CY2014	4/15/2014	SBO	RGV	46.50
CY2014	4/15/2014	SBO	RGV	35.99
CY2014	4/15/2014	SBO	TCA	137.60
CY2014	4/15/2014	SBO	BBT	0.04
CY2014	4/15/2014	SBO	TCA	45.50
CY2014	4/16/2014	SBO	BBT	0.06
CY2014	4/16/2014	SBO	BBT	0.07
CY2014	4/16/2014	SBO	EPT	0.01
CY2014	4/16/2014	SBO	YUM	313.77
CY2014	4/16/2014	SBO	TCA	328.10
CY2014	4/16/2014	SBO	TCA	300.08
CY2014	4/16/2014	SBO	TCA	241.25
CY2014	4/16/2014	SBO	TCA	216.35
CY2014	4/16/2014	SBO	EPT	128.05
CY2014	4/16/2014	SBO	TCA	333.00
CY2014	4/16/2014	SBO	EPT	219.80
CY2014	4/16/2014	SBO	BBT	0.04
CY2014	4/16/2014	SBO	BBT	0.03
CY2014	4/16/2014	SBO	BBT	0.07
CY2014	4/16/2014	SBO	TCA	224.50
CY2014	4/16/2014	SBO	BBT	46.67
CY2014	4/16/2014	SBO	RGV	925.00
CY2014	4/16/2014	SBO	RGV	3.00
CY2014	4/16/2014	SBO	RGV	0.00
CY2014	4/16/2014	SBO	YUM	0.01
CY2014	4/16/2014	SBO	SDC	121.28
CY2014	4/16/2014	NBO	SWB	0.01
CY2014	4/16/2014	SBO	YUM	0.01
CY2014	4/16/2014	SBO	SDC	0.05
CY2014	4/16/2014	SBO	RGV	1,101.40
CY2014	4/16/2014	SBO	TCA	
CY2014	4/16/2014	SBO	RGV	43.66
CY2014	4/16/2014	SBO	SDC	0.00
CY2014	4/16/2014	SBO	BBT	0.06
CY2014	4/16/2014	SBO	SDC	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	4/16/2014	SBO	LRT	111.31
CY2014	4/16/2014	SBO	EPT	0.05
CY2014	4/16/2014	SBO	RGV	10.58
CY2014	4/16/2014	SBO	RGV	624.02
CY2014	4/16/2014	SBO	RGV	16.54
CY2014	4/16/2014	SBO	TCA	72.30
CY2014	4/16/2014	SBO	TCA	0.00
CY2014	4/16/2014	SBO	RGV	3.99
CY2014	4/16/2014	SBO	RGV	25.00
CY2014	4/16/2014	SBO	BBT	0.06
CY2014	4/16/2014	SBO	RGV	683.55
CY2014	4/16/2014	SBO	TCA	0.04
CY2014	4/17/2014	SBO	LRT	206.17
CY2014	4/17/2014	SBO	TCA	190.95
CY2014	4/17/2014	SBO	SDC	
CY2014	4/17/2014	SBO	RGV	674.73
CY2014	4/17/2014	SBO	TCA	181.20
CY2014	4/17/2014	SBO	SDC	
CY2014	4/17/2014	SBO	TCA	46.20
CY2014	4/17/2014	SBO	RGV	297.68
CY2014	4/17/2014	SBO	SDC	0.20
CY2014	4/17/2014	SBO	BBT	0.02
CY2014	4/17/2014	SBO	TCA	73.00
CY2014	4/17/2014	SBO	TCA	283.05
CY2014	4/17/2014	NBO	HVM	1.85
CY2014	4/17/2014	SBO	BBT	0.01
CY2014	4/17/2014	SBO	TCA	456.70
CY2014	4/17/2014	SBO	TCA	162.40
CY2014	4/17/2014	SBO	YUM	0.03
CY2014	4/17/2014	SBO	YUM	0.04
CY2014	4/17/2014	SBO	BBT	0.01
CY2014	4/17/2014	SBO	RGV	0.13
CY2014	4/17/2014	SBO	TCA	12.40
CY2014	4/17/2014	SBO	RGV	686.86
CY2014	4/17/2014	SBO	TCA	0.00
CY2014	4/17/2014	SBO	TCA	77.25
CY2014	4/17/2014	SBO	RGV	97.02
CY2014	4/17/2014	SBO	RGV	83.66
CY2014	4/17/2014	SBO	TCA	0.00
CY2014	4/17/2014	SBO	RGV	587.41
CY2014	4/17/2014	SBO	YUM	0.02
CY2014	4/17/2014	SBO	TCA	263.60
CY2014	4/17/2014	NBO	BUN	0.53
CY2014	4/17/2014	SBO	RGV	217.85
CY2014	4/17/2014	SBO	RGV	630.63
CY2014	4/17/2014	SBO	RGV	55.13
CY2014	4/17/2014	SBO	RGV	27.69
CY2014	4/17/2014	SBO	YUM	0.02
CY2014	4/17/2014	SBO	BBT	0.01
CY2014	4/18/2014	SBO	RGV	12.88
CY2014	4/18/2014	SBO	TCA	338.60
CY2014	4/18/2014	SBO	TCA	0.04
CY2014	4/18/2014	SBO	BBT	0.10
CY2014	4/18/2014	SBO	EPT	2.73

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	4/18/2014	SBO	BBT	0.04
CY2014	4/18/2014	SBO	TCA	74.75
CY2014	4/18/2014	SBO	RGV	1,129.20
CY2014	4/18/2014	SBO	BBT	0.01
CY2014	4/18/2014	SBO	RGV	341.78
CY2014	4/18/2014	SBO	BBT	0.01
CY2014	4/18/2014	SBO	TCA	306.40
CY2014	4/18/2014	SBO	DRT	0.02
CY2014	4/18/2014	SBO	RGV	755.21
CY2014	4/18/2014	SBO	SDC	0.03
CY2014	4/18/2014	SBO	TCA	136.90
CY2014	4/18/2014	SBO	YUM	36.71
CY2014	4/18/2014	SBO	EPT	0.02
CY2014	4/18/2014	SBO	SDC	0.01
CY2014	4/18/2014	SBO	RGV	971.30
CY2014	4/18/2014	SBO	SDC	0.01
CY2014	4/18/2014	SBO	LRT	0.01
CY2014	4/18/2014	SBO	BBT	8.92
CY2014	4/18/2014	SBO	BBT	0.01
CY2014	4/18/2014	SBO	TCA	123.80
CY2014	4/18/2014	SBO	RGV	2.43
CY2014	4/18/2014	SBO	BBT	0.05
CY2014	4/18/2014	SBO	RGV	846.72
CY2014	4/18/2014	SBO	BBT	0.08
CY2014	4/19/2014	SBO	RGV	219.53
CY2014	4/19/2014	SBO	SDC	0.01
CY2014	4/19/2014	SBO	LRT	156.67
CY2014	4/19/2014	SBO	BBT	0.01
CY2014	4/19/2014	SBO	TCA	190.20
CY2014	4/19/2014	SBO	TCA	184.50
CY2014	4/19/2014	SBO	SDC	0.02
CY2014	4/19/2014	SBO	TCA	139.50
CY2014	4/19/2014	SBO	BBT	0.01
CY2014	4/19/2014	SBO	RGV	0.00
CY2014	4/19/2014	SBO	DRT	0.02
CY2014	4/19/2014	SBO	TCA	384.75
CY2014	4/19/2014	SBO	RGV	75.05
CY2014	4/19/2014	SBO	TCA	235.30
CY2014	4/19/2014	SBO	BBT	0.05
CY2014	4/19/2014	SBO	RGV	0.04
CY2014	4/19/2014	SBO	BBT	0.00
CY2014	4/19/2014	SBO	BBT	0.01
CY2014	4/19/2014	SBO	TCA	0.01
CY2014	4/19/2014	SBO	BBT	0.40
CY2014	4/19/2014	SBO	YUM	0.03
CY2014	4/19/2014	SBO	LRT	0.02
CY2014	4/19/2014	SBO	YUM	0.01
CY2014	4/19/2014	SBO	YUM	0.00
CY2014	4/19/2014	SBO	YUM	0.04
CY2014	4/20/2014	SBO	TCA	247.40
CY2014	4/20/2014	SBO	YUM	0.01
CY2014	4/20/2014	SBO	SDC	0.01
CY2014	4/20/2014	SBO	TCA	88.40
CY2014	4/20/2014	SBO	LRT	0.99

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	4/20/2014	SBO	BBT	0.02
CY2014	4/20/2014	SBO	TCA	33.50
CY2014	4/20/2014	SBO	YUM	327.44
CY2014	4/20/2014	SBO	RGV	11.03
CY2014	4/20/2014	SBO	SDC	
CY2014	4/20/2014	SBO	BBT	0.07
CY2014	4/20/2014	SBO	TCA	239.80
CY2014	4/20/2014	SBO	BBT	0.01
CY2014	4/20/2014	SBO	YUM	0.01
CY2014	4/20/2014	SBO	TCA	170.20
CY2014	4/20/2014	SBO	DRT	0.00
CY2014	4/20/2014	SBO	YUM	0.01
CY2014	4/20/2014	SBO	EPT	0.01
CY2014	4/20/2014	SBO	YUM	0.00
CY2014	4/20/2014	SBO	YUM	0.10
CY2014	4/20/2014	SBO	SDC	0.01
CY2014	4/20/2014	SBO	TCA	0.02
CY2014	4/20/2014	SBO	RGV	72.77
CY2014	4/20/2014	SBO	RGV	0.01
CY2014	4/20/2014	NBO	BLW	37.59
CY2014	4/20/2014	SBO	TCA	94.80
CY2014	4/21/2014	SBO	YUM	0.01
CY2014	4/21/2014	SBO	BBT	0.03
CY2014	4/21/2014	SBO	SDC	0.01
CY2014	4/21/2014	SBO	RGV	589.84
CY2014	4/21/2014	SBO	BBT	0.01
CY2014	4/21/2014	SBO	TCA	199.50
CY2014	4/21/2014	SBO	TCA	183.10
CY2014	4/21/2014	SBO	BBT	0.05
CY2014	4/21/2014	SBO	SDC	3.10
CY2014	4/21/2014	SBO	BBT	0.06
CY2014	4/21/2014	SBO	BBT	0.02
CY2014	4/21/2014	SBO	RGV	297.68
CY2014	4/21/2014	SBO	ELC	1.14
CY2014	4/21/2014	SBO	BBT	0.05
CY2014	4/21/2014	SBO	YUM	0.01
CY2014	4/21/2014	SBO	YUM	0.01
CY2014	4/21/2014	SBO	TCA	263.40
CY2014	4/21/2014	SBO	RGV	101.43
CY2014	4/21/2014	SBO	YUM	0.00
CY2014	4/21/2014	SBO	TCA	48.70
CY2014	4/21/2014	SBO	BBT	0.01
CY2014	4/21/2014	SBO	RGV	974.61
CY2014	4/21/2014	SBO	RGV	152.23
CY2014	4/21/2014	SBO	YUM	0.00
CY2014	4/21/2014	SBO	RGV	2.91
CY2014	4/21/2014	NBO	GFN	0.00
CY2014	4/22/2014	SBO	DRT	203.02
CY2014	4/22/2014	SBO	BBT	0.01
CY2014	4/22/2014	SBO	YUM	0.01
CY2014	4/22/2014	SBO	TCA	248.50
CY2014	4/22/2014	SBO	BBT	0.06
CY2014	4/22/2014	SBO	TCA	210.70
CY2014	4/22/2014	SBO	TCA	187.85

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	4/22/2014	SBO	TCA	41.80
CY2014	4/22/2014	SBO	TCA	239.05
CY2014	4/22/2014	SBO	TCA	119.00
CY2014	4/22/2014	SBO	TCA	
CY2014	4/22/2014	SBO	SDC	0.02
CY2014	4/22/2014	SBO	YUM	45.20
CY2014	4/22/2014	SBO	TCA	303.30
CY2014	4/22/2014	SBO	LRT	533.61
CY2014	4/22/2014	SBO	DRT	0.00
CY2014	4/22/2014	SBO	BBT	0.01
CY2014	4/22/2014	SBO	BBT	0.01
CY2014	4/22/2014	SBO	RGV	14.16
CY2014	4/22/2014	SBO	LRT	0.02
CY2014	4/22/2014	SBO	SDC	
CY2014	4/22/2014	SBO	SDC	0.03
CY2014	4/22/2014	SBO	TCA	0.00
CY2014	4/22/2014	SBO	BBT	0.01
CY2014	4/22/2014	SBO	ELC	2.58
CY2014	4/22/2014	SBO	EPT	0.01
CY2014	4/22/2014	SBO	RGV	25.36
CY2014	4/22/2014	SBO	TCA	26.80
CY2014	4/22/2014	SBO	EPT	107.27
CY2014	4/23/2014	SBO	TCA	68.00
CY2014	4/23/2014	SBO	RGV	662.60
CY2014	4/23/2014	SBO	RGV	45.20
CY2014	4/23/2014	SBO	SDC	0.01
CY2014	4/23/2014	SBO	BBT	0.01
CY2014	4/23/2014	SBO	LRT	0.00
CY2014	4/23/2014	SBO	RGV	363.83
CY2014	4/23/2014	SBO	TCA	40.90
CY2014	4/23/2014	SBO	RGV	137.37
CY2014	4/23/2014	SBO	BBT	0.01
CY2014	4/23/2014	SBO	RGV	225.04
CY2014	4/23/2014	SBO	TCA	0.02
CY2014	4/23/2014	SBO	BBT	0.01
CY2014	4/23/2014	SBO	TCA	0.02
CY2014	4/23/2014	SBO	BBT	0.02
CY2014	4/23/2014	SBO	RGV	1,740.85
CY2014	4/23/2014	SBO	BBT	0.02
CY2014	4/23/2014	SBO	TCA	201.20
CY2014	4/23/2014	SBO	EPT	1.00
CY2014	4/23/2014	SBO	SDC	
CY2014	4/23/2014	SBO	TCA	235.15
CY2014	4/23/2014	SBO	LRT	
CY2014	4/23/2014	SBO	RGV	407.93
CY2014	4/23/2014	SBO	BBT	0.40
CY2014	4/23/2014	SBO	TCA	207.00
CY2014	4/23/2014	SBO	BBT	0.01
CY2014	4/23/2014	SBO	YUM	0.06
CY2014	4/23/2014	SBO	SDC	91.80
CY2014	4/23/2014	SBO	TCA	0.03
CY2014	4/23/2014	SBO	BBT	0.01
CY2014	4/23/2014	SBO	YUM	0.03
CY2014	4/23/2014	SBO	TCA	24.70

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	4/23/2014	SBO	ELC	0.00
CY2014	4/23/2014	SBO	TCA	121.60
CY2014	4/23/2014	SBO	LRT	139.58
CY2014	4/23/2014	SBO	RGV	102.53
CY2014	4/23/2014	SBO	SDC	0.01
CY2014	4/24/2014	SBO	RGV	415.64
CY2014	4/24/2014	SBO	BBT	0.01
CY2014	4/24/2014	SBO	RGV	478.49
CY2014	4/24/2014	SBO	BBT	0.11
CY2014	4/24/2014	SBO	TCA	116.20
CY2014	4/24/2014	SBO	RGV	159.73
CY2014	4/24/2014	SBO	YUM	105.51
CY2014	4/24/2014	SBO	BBT	0.02
CY2014	4/24/2014	SBO	BBT	0.01
CY2014	4/24/2014	SBO	TCA	46.60
CY2014	4/24/2014	SBO	BBT	1.28
CY2014	4/24/2014	SBO	TCA	43.40
CY2014	4/24/2014	SBO	LRT	86.24
CY2014	4/24/2014	SBO	EPT	0.00
CY2014	4/24/2014	SBO	TCA	89.65
CY2014	4/24/2014	SBO	TCA	46.80
CY2014	4/24/2014	SBO	TCA	142.30
CY2014	4/24/2014	SBO	BBT	0.01
CY2014	4/24/2014	SBO	LRT	481.79
CY2014	4/24/2014	SBO	TCA	45.65
CY2014	4/24/2014	SBO	YUM	0.00
CY2014	4/24/2014	SBO	EPT	94.00
CY2014	4/24/2014	SBO	BBT	0.51
CY2014	4/24/2014	SBO	YUM	0.00
CY2014	4/24/2014	SBO	SDC	1.05
CY2014	4/24/2014	SBO	TCA	65.80
CY2014	4/24/2014	SBO	LRT	0.01
CY2014	4/24/2014	SBO	TCA	22.50
CY2014	4/24/2014	SBO	TCA	69.60
CY2014	4/24/2014	SBO	DRT	0.01
CY2014	4/24/2014	SBO	RGV	68.36
CY2014	4/24/2014	SBO	TCA	0.02
CY2014	4/24/2014	SBO	BBT	0.08
CY2014	4/24/2014	SBO	RGV	89.30
CY2014	4/24/2014	SBO	RGV	563.38
CY2014	4/24/2014	SBO	TCA	4.00
CY2014	4/24/2014	SBO	TCA	244.55
CY2014	4/24/2014	SBO	RGV	502.78
CY2014	4/24/2014	SBO	RGV	48.51
CY2014	4/24/2014	SBO	BBT	0.01
CY2014	4/24/2014	SBO	YUM	0.04
CY2014	4/24/2014	SBO	BBT	0.03
CY2014	4/25/2014	SBO	TCA	48.80
CY2014	4/25/2014	SBO	LRT	280.04
CY2014	4/25/2014	SBO	BBT	0.04
CY2014	4/25/2014	SBO	RGV	23.15
CY2014	4/25/2014	SBO	SDC	0.03
CY2014	4/25/2014	SBO	RGV	244.76
CY2014	4/25/2014	SBO	SDC	0.01



CY	I44_DT	BORDER	SECTOR	LBS
CY2014	4/25/2014	SBO	SDC	247.97
CY2014	4/25/2014	SBO	BBT	0.02
CY2014	4/25/2014	SBO	BBT	0.01
CY2014	4/25/2014	SBO	TCA	23.60
CY2014	4/25/2014	SBO	EPT	132.56
CY2014	4/25/2014	SBO	EPT	0.01
CY2014	4/25/2014	SBO	RGV	199.55
CY2014	4/25/2014	SBO	RGV	710.01
CY2014	4/25/2014	NBO	HLT	
CY2014	4/25/2014	SBO	EPT	93.75
CY2014	4/25/2014	SBO	TCA	11.75
CY2014	4/25/2014	SBO	TCA	95.20
CY2014	4/25/2014	SBO	TCA	0.00
CY2014	4/25/2014	SBO	LRT	0.03
CY2014	4/25/2014	SBO	TCA	132.90
CY2014	4/25/2014	SBO	RGV	0.06
CY2014	4/25/2014	SBO	RGV	573.00
CY2014	4/25/2014	SBO	TCA	264.85
CY2014	4/25/2014	SBO	BBT	0.08
CY2014	4/25/2014	SBO	RGV	181.60
CY2014	4/26/2014	SBO	RGV	0.41
CY2014	4/26/2014	SBO	TCA	144.60
CY2014	4/26/2014	NBO	HLT	0.83
CY2014	4/26/2014	SBO	DRT	140.44
CY2014	4/26/2014	SBO	BBT	0.01
CY2014	4/26/2014	SBO	EPT	94.40
CY2014	4/26/2014	SBO	RGV	67.25
CY2014	4/26/2014	SBO	YUM	0.02
CY2014	4/26/2014	SBO	BBT	0.02
CY2014	4/26/2014	SBO	RGV	372.65
CY2014	4/26/2014	SBO	SDC	0.00
CY2014	4/26/2014	SBO	RGV	367.13
CY2014	4/26/2014	SBO	DRT	102.60
CY2014	4/26/2014	SBO	RGV	36.82
CY2014	4/26/2014	SBO	TCA	70.20
CY2014	4/26/2014	SBO	TCA	188.00
CY2014	4/26/2014	SBO	RGV	13.23
CY2014	4/26/2014	SBO	RGV	10.01
CY2014	4/26/2014	SBO	SDC	0.08
CY2014	4/26/2014	SBO	BBT	401.50
CY2014	4/26/2014	SBO	RGV	35.59
CY2014	4/26/2014	SBO	TCA	0.80
CY2014	4/26/2014	SBO	YUM	0.00
CY2014	4/26/2014	SBO	TCA	142.20
CY2014	4/27/2014	SBO	RGV	3.69
CY2014	4/27/2014	SBO	TCA	282.80
CY2014	4/27/2014	SBO	TCA	104.95
CY2014	4/27/2014	SBO	RGV	0.03
CY2014	4/27/2014	SBO	TCA	184.60
CY2014	4/27/2014	SBO	SDC	0.07
CY2014	4/27/2014	SBO	TCA	0.01
CY2014	4/27/2014	SBO	RGV	0.07
CY2014	4/27/2014	NBO	DTM	0.01
CY2014	4/27/2014	SBO	RGV	585.33

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	4/27/2014	SBO	RGV	55.52
CY2014	4/27/2014	SBO	SDC	0.00
CY2014	4/27/2014	SBO	EPT	95.45
CY2014	4/27/2014	SBO	TCA	134.60
CY2014	4/27/2014	SBO	ELC	0.00
CY2014	4/27/2014	SBO	YUM	0.06
CY2014	4/27/2014	SBO	EPT	141.20
CY2014	4/27/2014	SBO	YUM	0.00
CY2014	4/27/2014	SBO	SDC	0.00
CY2014	4/27/2014	SBO	SDC	0.01
CY2014	4/27/2014	SBO	TCA	140.30
CY2014	4/27/2014	SBO	TCA	48.35
CY2014	4/27/2014	SBO	TCA	104.80
CY2014	4/27/2014	SBO	LRT	210.03
CY2014	4/28/2014	SBO	TCA	194.90
CY2014	4/28/2014	SBO	YUM	0.00
CY2014	4/28/2014	SBO	TCA	310.80
CY2014	4/28/2014	SBO	BBT	0.03
CY2014	4/28/2014	SBO	ELC	0.01
CY2014	4/28/2014	NBO	SPW	2.16
CY2014	4/28/2014	SBO	BBT	15.54
CY2014	4/28/2014	SBO	BBT	0.01
CY2014	4/28/2014	SBO	TCA	148.80
CY2014	4/28/2014	SBO	DRT	0.34
CY2014	4/28/2014	SBO	EPT	0.01
CY2014	4/28/2014	SBO	RGV	96.45
CY2014	4/28/2014	SBO	BBT	0.01
CY2014	4/28/2014	SBO	TCA	148.80
CY2014	4/28/2014	SBO	EPT	0.01
CY2014	4/28/2014	SBO	BBT	0.01
CY2014	4/28/2014	SBO	DRT	270.90
CY2014	4/28/2014	SBO	YUM	0.01
CY2014	4/28/2014	SBO	LRT	141.20
CY2014	4/28/2014	SBO	TCA	675.89
CY2014	4/28/2014	SBO	TCA	116.90
CY2014	4/28/2014	SBO	EPT	101.85
CY2014	4/28/2014	SBO	BBT	0.06
CY2014	4/28/2014	SBO	BBT	0.01
CY2014	4/28/2014	SBO	SDC	0.00
CY2014	4/28/2014	SBO	TCA	68.25
CY2014	4/28/2014	SBO	BBT	0.09
CY2014	4/28/2014	SBO	BBT	0.08
CY2014	4/28/2014	SBO	TCA	81.35
CY2014	4/28/2014	SBO	YUM	0.01
CY2014	4/28/2014	SBO	BBT	0.09
CY2014	4/28/2014	SBO	TCA	70.95
CY2014	4/28/2014	SBO	TCA	237.80
CY2014	4/28/2014	SBO	YUM	0.01
CY2014	4/28/2014	SBO	RGV	1,027.53
CY2014	4/29/2014	SBO	RGV	0.01
CY2014	4/29/2014	SBO	YUM	0.00
CY2014	4/29/2014	SBO	LRT	358.97
CY2014	4/29/2014	SBO	RGV	0.70
CY2014	4/29/2014	SBO	BBT	0.02

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	4/29/2014	SBO	BBT	0.01
CY2014	4/29/2014	SBO	RGV	189.18
CY2014	4/29/2014	SBO	BBT	0.03
CY2014	4/29/2014	SBO	RGV	1,078.25
CY2014	4/29/2014	SBO	RGV	0.02
CY2014	4/29/2014	SBO	LRT	0.01
CY2014	4/29/2014	SBO	BBT	0.01
CY2014	4/29/2014	SBO	BBT	0.01
CY2014	4/29/2014	SBO	LRT	0.00
CY2014	4/29/2014	SBO	SDC	118.08
CY2014	4/29/2014	SBO	TCA	63.80
CY2014	4/29/2014	SBO	SDC	0.00
CY2014	4/29/2014	SBO	BBT	0.01
CY2014	4/29/2014	SBO	TCA	219.45
CY2014	4/29/2014	SBO	TCA	46.10
CY2014	4/29/2014	SBO	EPT	98.20
CY2014	4/29/2014	SBO	RGV	0.00
CY2014	4/29/2014	SBO	SDC	0.00
CY2014	4/29/2014	SBO	TCA	394.20
CY2014	4/29/2014	SBO	RGV	11.20
CY2014	4/29/2014	SBO	BBT	0.04
CY2014	4/29/2014	SBO	TCA	123.80
CY2014	4/29/2014	SBO	TCA	101.65
CY2014	4/29/2014	SBO	RGV	83.79
CY2014	4/30/2014	SBO	TCA	96.40
CY2014	4/30/2014	SBO	RGV	123.48
CY2014	4/30/2014	SBO	RGV	114.92
CY2014	4/30/2014	SBO	EPT	0.08
CY2014	4/30/2014	SBO	TCA	165.00
CY2014	4/30/2014	SBO	BBT	0.02
CY2014	4/30/2014	SBO	BBT	0.04
CY2014	4/30/2014	SBO	TCA	
CY2014	4/30/2014	SBO	BBT	0.02
CY2014	4/30/2014	SBO	BBT	0.06
CY2014	4/30/2014	SBO	TCA	190.40
CY2014	4/30/2014	SBO	TCA	14.05
CY2014	4/30/2014	SBO	TCA	46.25
CY2014	4/30/2014	SBO	RGV	0.01
CY2014	4/30/2014	SBO	BBT	0.04
CY2014	4/30/2014	NBO	SPW	0.04
CY2014	4/30/2014	SBO	EPT	97.70
CY2014	4/30/2014	SBO	BBT	0.06
CY2014	4/30/2014	SBO	EPT	0.02
CY2014	4/30/2014	SBO	YUM	0.01
CY2014	4/30/2014	SBO	BBT	0.58
CY2014	4/30/2014	SBO	TCA	90.90
CY2014	4/30/2014	SBO	TCA	90.80
CY2014	4/30/2014	SBO	RGV	15.50
CY2014	4/30/2014	SBO	TCA	123.10
CY2014	5/1/2014	SBO	RGV	629.53
CY2014	5/1/2014	SBO	YUM	0.00
CY2014	5/1/2014	SBO	TCA	62.80
CY2014	5/1/2014	SBO	RGV	69.46
CY2014	5/1/2014	SBO	TCA	0.03

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	5/1/2014	SBO	YUM	388.63
CY2014	5/1/2014	SBO	BBT	0.02
CY2014	5/1/2014	SBO	BBT	0.02
CY2014	5/1/2014	SBO	TCA	192.45
CY2014	5/1/2014	SBO	BBT	0.01
CY2014	5/1/2014	SBO	BBT	0.01
CY2014	5/1/2014	SBO	RGV	391.07
CY2014	5/1/2014	SBO	TCA	123.90
CY2014	5/1/2014	SBO	TCA	110.90
CY2014	5/1/2014	NBO	SPW	
CY2014	5/1/2014	SBO	BBT	0.03
CY2014	5/1/2014	SBO	TCA	198.05
CY2014	5/1/2014	SBO	YUM	0.01
CY2014	5/1/2014	SBO	TCA	0.01
CY2014	5/1/2014	SBO	TCA	0.13
CY2014	5/1/2014	SBO	RGV	1,087.07
CY2014	5/1/2014	SBO	BBT	0.16
CY2014	5/1/2014	SBO	TCA	311.44
CY2014	5/1/2014	SBO	RGV	43.00
CY2014	5/1/2014	SBO	ELC	0.03
CY2014	5/1/2014	SBO	EPT	48.10
CY2014	5/2/2014	SBO	SDC	0.08
CY2014	5/2/2014	SBO	ELC	267.00
CY2014	5/2/2014	SBO	YUM	0.00
CY2014	5/2/2014	SBO	YUM	0.02
CY2014	5/2/2014	SBO	TCA	6.00
CY2014	5/2/2014	SBO	RGV	45.20
CY2014	5/2/2014	SBO	RGV	68.36
CY2014	5/2/2014	SBO	DRT	770.66
CY2014	5/2/2014	SBO	BBT	0.02
CY2014	5/2/2014	SBO	TCA	22.75
CY2014	5/2/2014	SBO	BBT	0.21
CY2014	5/2/2014	SBO	EPT	111.25
CY2014	5/2/2014	SBO	BBT	0.02
CY2014	5/2/2014	SBO	BBT	0.02
CY2014	5/2/2014	SBO	RGV	0.00
CY2014	5/2/2014	SBO	TCA	244.70
CY2014	5/2/2014	SBO	TCA	89.65
CY2014	5/2/2014	SBO	TCA	17.50
CY2014	5/2/2014	SBO	TCA	86.85
CY2014	5/2/2014	SBO	YUM	0.01
CY2014	5/2/2014	SBO	BBT	0.03
CY2014	5/2/2014	SBO	RGV	1,078.25
CY2014	5/2/2014	SBO	RGV	480.78
CY2014	5/2/2014	SBO	YUM	0.13
CY2014	5/2/2014	SBO	TCA	0.00
CY2014	5/2/2014	SBO	TCA	129.60
CY2014	5/2/2014	SBO	TCA	148.70
CY2014	5/2/2014	SBO	TCA	133.80
CY2014	5/2/2014	SBO	BBT	0.01
CY2014	5/2/2014	SBO	SDC	1.31
CY2014	5/2/2014	SBO	BBT	0.00
CY2014	5/2/2014	SBO	TCA	63.40
CY2014	5/2/2014	SBO	TCA	302.03

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	5/2/2014	SBO	TCA	94.98
CY2014	5/2/2014	SBO	LRT	0.01
CY2014	5/3/2014	SBO	BBT	0.02
CY2014	5/3/2014	SBO	TCA	160.85
CY2014	5/3/2014	SBO	BBT	0.04
CY2014	5/3/2014	SBO	TCA	107.80
CY2014	5/3/2014	SBO	TCA	283.45
CY2014	5/3/2014	SBO	BBT	0.01
CY2014	5/3/2014	SBO	RGV	562.28
CY2014	5/3/2014	SBO	LRT	280.04
CY2014	5/3/2014	SBO	RGV	708.91
CY2014	5/3/2014	SBO	TCA	177.25
CY2014	5/3/2014	SBO	TCA	30.50
CY2014	5/3/2014	SBO	DRT	0.05
CY2014	5/3/2014	SBO	TCA	458.85
CY2014	5/3/2014	SBO	BBT	0.01
CY2014	5/3/2014	SBO	TCA	785.20
CY2014	5/3/2014	SBO	SDC	
CY2014	5/3/2014	SBO	TCA	499.95
CY2014	5/3/2014	SBO	TCA	0.05
CY2014	5/3/2014	SBO	TCA	73.55
CY2014	5/3/2014	SBO	EPT	1.00
CY2014	5/3/2014	SBO	RGV	1,367.10
CY2014	5/3/2014	SBO	TCA	75.95
CY2014	5/3/2014	SBO	TCA	370.20
CY2014	5/3/2014	SBO	YUM	0.81
CY2014	5/3/2014	SBO	RGV	3.97
CY2014	5/4/2014	SBO	EPT	109.60
CY2014	5/4/2014	SBO	TCA	98.00
CY2014	5/4/2014	SBO	YUM	0.14
CY2014	5/4/2014	SBO	TCA	136.05
CY2014	5/4/2014	SBO	YUM	189.41
CY2014	5/4/2014	SBO	BBT	0.01
CY2014	5/4/2014	SBO	TCA	462.10
CY2014	5/4/2014	SBO	TCA	177.70
CY2014	5/4/2014	SBO	RGV	154.04
CY2014	5/4/2014	SBO	SDC	0.06
CY2014	5/4/2014	SBO	SDC	0.00
CY2014	5/4/2014	SBO	YUM	45.09
CY2014	5/4/2014	SBO	BBT	0.01
CY2014	5/4/2014	SBO	SDC	0.00
CY2014	5/4/2014	SBO	YUM	0.01
CY2014	5/4/2014	SBO	BBT	0.04
CY2014	5/4/2014	SBO	TCA	0.01
CY2014	5/4/2014	SBO	TCA	149.20
CY2014	5/4/2014	SBO	BBT	130.71
CY2014	5/4/2014	SBO	YUM	0.01
CY2014	5/4/2014	SBO	RGV	57.20
CY2014	5/4/2014	SBO	TCA	0.06
CY2014	5/4/2014	SBO	TCA	216.55
CY2014	5/4/2014	SBO	YUM	0.00
CY2014	5/4/2014	SBO	TCA	157.50
CY2014	5/4/2014	SBO	TCA	155.95
CY2014	5/4/2014	SBO	RGV	0.00

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	5/4/2014	SBO	BBT	0.08
CY2014	5/4/2014	SBO	LRT	0.00
CY2014	5/5/2014	SBO	TCA	554.15
CY2014	5/5/2014	SBO	YUM	0.01
CY2014	5/5/2014	SBO	TCA	165.65
CY2014	5/5/2014	SBO	BBT	175.00
CY2014	5/5/2014	SBO	TCA	328.15
CY2014	5/5/2014	SBO	BBT	0.01
CY2014	5/5/2014	SBO	BBT	0.05
CY2014	5/5/2014	SBO	EPT	202.55
CY2014	5/5/2014	SBO	RGV	0.03
CY2014	5/5/2014	SBO	BBT	0.01
CY2014	5/5/2014	SBO	SDC	0.00
CY2014	5/5/2014	SBO	TCA	469.65
CY2014	5/5/2014	SBO	YUM	0.06
CY2014	5/5/2014	SBO	RGV	276.73
CY2014	5/5/2014	SBO	BBT	0.01
CY2014	5/5/2014	SBO	BBT	0.01
CY2014	5/5/2014	SBO	SDC	0.01
CY2014	5/5/2014	SBO	TCA	674.31
CY2014	5/5/2014	SBO	YUM	0.00
CY2014	5/5/2014	SBO	EPT	0.01
CY2014	5/5/2014	SBO	YUM	0.01
CY2014	5/5/2014	SBO	SDC	0.02
CY2014	5/5/2014	SBO	BBT	0.02
CY2014	5/5/2014	SBO	BBT	0.17
CY2014	5/5/2014	SBO	TCA	54.10
CY2014	5/5/2014	SBO	RGV	601.97
CY2014	5/5/2014	SBO	YUM	0.00
CY2014	5/5/2014	SBO	TCA	0.01
CY2014	5/5/2014	SBO	DRT	0.01
CY2014	5/5/2014	SBO	RGV	673.63
CY2014	5/5/2014	SBO	TCA	49.10
CY2014	5/5/2014	SBO	TCA	0.04
CY2014	5/5/2014	SBO	BBT	0.03
CY2014	5/5/2014	SBO	RGV	407.93
CY2014	5/5/2014	SBO	RGV	57.95
CY2014	5/5/2014	SBO	TCA	0.04
CY2014	5/5/2014	SBO	BBT	0.43
CY2014	5/6/2014	SBO	RGV	675.83
CY2014	5/6/2014	SBO	BBT	0.02
CY2014	5/6/2014	SBO	DRT	227.50
CY2014	5/6/2014	SBO	YUM	0.03
CY2014	5/6/2014	SBO	BBT	270.30
CY2014	5/6/2014	SBO	TCA	885.70
CY2014	5/6/2014	SBO	SDC	13.23
CY2014	5/6/2014	SBO	BBT	0.01
CY2014	5/6/2014	SBO	BBT	0.19
CY2014	5/6/2014	SBO	RGV	283.34
CY2014	5/6/2014	SBO	RGV	405.72
CY2014	5/6/2014	SBO	RGV	0.65
CY2014	5/6/2014	SBO	RGV	6.22
CY2014	5/6/2014	SBO	TCA	202.35
CY2014	5/6/2014	SBO	BBT	0.25

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	5/6/2014	SBO	YUM	434.27
CY2014	5/6/2014	SBO	RGV	224.91
CY2014	5/6/2014	SBO	BBT	0.01
CY2014	5/6/2014	SBO	LRT	0.01
CY2014	5/6/2014	SBO	BBT	292.20
CY2014	5/6/2014	SBO	BBT	0.51
CY2014	5/6/2014	SBO	BBT	0.01
CY2014	5/6/2014	SBO	YUM	0.00
CY2014	5/6/2014	SBO	SDC	0.00
CY2014	5/6/2014	SBO	RGV	42.78
CY2014	5/6/2014	SBO	TCA	381.65
CY2014	5/6/2014	SBO	TCA	0.75
CY2014	5/6/2014	SBO	TCA	106.10
CY2014	5/6/2014	SBO	BBT	0.01
CY2014	5/6/2014	SBO	TCA	46.20
CY2014	5/6/2014	SBO	TCA	99.20
CY2014	5/6/2014	SBO	YUM	2,281.10
CY2014	5/6/2014	SBO	TCA	106.10
CY2014	5/6/2014	SBO	TCA	45.00
CY2014	5/6/2014	SBO	RGV	76.07
CY2014	5/6/2014	SBO	RGV	11.82
CY2014	5/6/2014	SBO	TCA	40.20
CY2014	5/6/2014	SBO	RGV	482.90
CY2014	5/6/2014	SBO	YUM	0.01
CY2014	5/7/2014	SBO	YUM	499.65
CY2014	5/7/2014	SBO	TCA	4.80
CY2014	5/7/2014	SBO	RGV	23.15
CY2014	5/7/2014	SBO	TCA	186.95
CY2014	5/7/2014	SBO	SDC	0.15
CY2014	5/7/2014	SBO	TCA	88.90
CY2014	5/7/2014	SBO	YUM	0.00
CY2014	5/7/2014	SBO	YUM	0.00
CY2014	5/7/2014	SBO	TCA	167.55
CY2014	5/7/2014	SBO	TCA	124.65
CY2014	5/7/2014	SBO	TCA	433.70
CY2014	5/7/2014	SBO	TCA	350.20
CY2014	5/7/2014	SBO	TCA	119.20
CY2014	5/7/2014	SBO	BBT	0.03
CY2014	5/7/2014	SBO	TCA	11.40
CY2014	5/7/2014	SBO	TCA	414.60
CY2014	5/7/2014	SBO	YUM	0.01
CY2014	5/7/2014	SBO	TCA	194.20
CY2014	5/7/2014	SBO	BBT	0.01
CY2014	5/7/2014	SBO	RGV	565.58
CY2014	5/7/2014	SBO	BBT	0.05
CY2014	5/7/2014	SBO	TCA	88.70
CY2014	5/7/2014	SBO	TCA	118.30
CY2014	5/7/2014	SBO	YUM	0.00
CY2014	5/7/2014	SBO	DRT	0.00
CY2014	5/7/2014	SBO	SDC	0.03
CY2014	5/7/2014	SBO	TCA	323.00
CY2014	5/7/2014	SBO	LRT	0.02
CY2014	5/7/2014	SBO	TCA	203.70
CY2014	5/7/2014	SBO	TCA	531.90

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	5/7/2014	SBO	TCA	118.40
CY2014	5/7/2014	SBO	RGV	157.66
CY2014	5/7/2014	SBO	RGV	7.72
CY2014	5/7/2014	SBO	SDC	6.12
CY2014	5/7/2014	SBO	SDC	0.07
CY2014	5/7/2014	NBO	SWB	30.90
CY2014	5/7/2014	SBO	LRT	195.80
CY2014	5/7/2014	SBO	TCA	335.45
CY2014	5/7/2014	SBO	RGV	57.99
CY2014	5/8/2014	SBO	TCA	156.20
CY2014	5/8/2014	SBO	RGV	7.23
CY2014	5/8/2014	SBO	LRT	220.06
CY2014	5/8/2014	SBO	TCA	530.70
CY2014	5/8/2014	SBO	YUM	0.00
CY2014	5/8/2014	SBO	TCA	98.60
CY2014	5/8/2014	SBO	TCA	21.40
CY2014	5/8/2014	SBO	TCA	186.25
CY2014	5/8/2014	SBO	TCA	98.40
CY2014	5/8/2014	SBO	TCA	298.10
CY2014	5/8/2014	SBO	RGV	6.00
CY2014	5/8/2014	SBO	RGV	1,255.75
CY2014	5/8/2014	SBO	LRT	46.97
CY2014	5/8/2014	SBO	EPT	0.03
CY2014	5/8/2014	SBO	TCA	636.60
CY2014	5/8/2014	SBO	SDC	0.69
CY2014	5/8/2014	SBO	TCA	43.50
CY2014	5/8/2014	SBO	TCA	106.10
CY2014	5/8/2014	SBO	BBT	0.01
CY2014	5/8/2014	SBO	TCA	459.70
CY2014	5/8/2014	SBO	YUM	258.54
CY2014	5/8/2014	SBO	YUM	0.04
CY2014	5/8/2014	SBO	EPT	142.25
CY2014	5/8/2014	SBO	TCA	46.40
CY2014	5/8/2014	SBO	TCA	55.96
CY2014	5/8/2014	SBO	TCA	340.85
CY2014	5/8/2014	CBO	RMY	3.00
CY2014	5/8/2014	SBO	TCA	252.60
CY2014	5/8/2014	SBO	TCA	1,938.50
CY2014	5/8/2014	SBO	LRT	247.62
CY2014	5/8/2014	SBO	SDC	0.07
CY2014	5/8/2014	SBO	TCA	713.15
CY2014	5/8/2014	SBO	SDC	0.10
CY2014	5/8/2014	SBO	EPT	107.44
CY2014	5/8/2014	SBO	EPT	
CY2014	5/8/2014	SBO	RGV	896.33
CY2014	5/8/2014	SBO	SDC	0.00
CY2014	5/8/2014	SBO	LRT	12.79
CY2014	5/8/2014	SBO	TCA	460.10
CY2014	5/8/2014	SBO	BBT	0.39
CY2014	5/8/2014	SBO	RGV	108.05
CY2014	5/8/2014	SBO	RGV	9.61
CY2014	5/8/2014	SBO	RGV	10.98
CY2014	5/8/2014	SBO	RGV	26.99
CY2014	5/8/2014	SBO	TCA	452.10



<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	5/9/2014	SBO	YUM	558.75
CY2014	5/9/2014	SBO	BBT	0.01
CY2014	5/9/2014	SBO	EPT	95.40
CY2014	5/9/2014	SBO	RGV	500.54
CY2014	5/9/2014	SBO	TCA	466.20
CY2014	5/9/2014	SBO	RGV	0.02
CY2014	5/9/2014	SBO	RGV	1,295.44
CY2014	5/9/2014	SBO	TCA	179.95
CY2014	5/9/2014	SBO	BBT	0.01
CY2014	5/9/2014	SBO	TCA	202.55
CY2014	5/9/2014	SBO	TCA	147.40
CY2014	5/9/2014	SBO	SDC	0.01
CY2014	5/9/2014	SBO	BBT	0.09
CY2014	5/9/2014	SBO	TCA	122.80
CY2014	5/9/2014	SBO	TCA	130.75
CY2014	5/9/2014	SBO	TCA	310.40
CY2014	5/9/2014	SBO	TCA	258.55
CY2014	5/9/2014	SBO	YUM	8.82
CY2014	5/9/2014	SBO	LRT	0.00
CY2014	5/9/2014	SBO	TCA	134.10
CY2014	5/9/2014	SBO	TCA	43.90
CY2014	5/9/2014	SBO	BBT	0.01
CY2014	5/9/2014	SBO	SDC	0.01
CY2014	5/9/2014	NBO	GFN	0.01
CY2014	5/9/2014	SBO	TCA	243.10
CY2014	5/9/2014	SBO	RGV	693.47
CY2014	5/9/2014	SBO	BBT	0.02
CY2014	5/9/2014	SBO	DRT	222.40
CY2014	5/9/2014	SBO	TCA	101.55
CY2014	5/9/2014	SBO	SDC	0.00
CY2014	5/9/2014	SBO	RGV	17.64
CY2014	5/9/2014	SBO	LRT	0.01
CY2014	5/9/2014	SBO	TCA	2,809.10
CY2014	5/9/2014	SBO	RGV	5.51
CY2014	5/9/2014	SBO	RGV	241.03
CY2014	5/10/2014	SBO	YUM	392.93
CY2014	5/10/2014	SBO	RGV	69.46
CY2014	5/10/2014	SBO	LRT	110.40
CY2014	5/10/2014	SBO	TCA	582.10
CY2014	5/10/2014	SBO	EPT	103.85
CY2014	5/10/2014	SBO	BBT	0.01
CY2014	5/10/2014	SBO	LRT	430.42
CY2014	5/10/2014	SBO	TCA	0.90
CY2014	5/10/2014	SBO	BBT	0.01
CY2014	5/10/2014	SBO	YUM	318.73
CY2014	5/10/2014	SBO	BBT	0.01
CY2014	5/10/2014	SBO	TCA	188.30
CY2014	5/10/2014	SBO	LRT	0.10
CY2014	5/10/2014	SBO	RGV	29.11
CY2014	5/10/2014	SBO	TCA	103.85
CY2014	5/10/2014	SBO	BBT	0.01
CY2014	5/10/2014	SBO	TCA	206.40
CY2014	5/10/2014	SBO	TCA	471.35
CY2014	5/10/2014	NBO	SWB	65.90

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	5/10/2014	SBO	TCA	256.55
CY2014	5/10/2014	SBO	TCA	347.20
CY2014	5/10/2014	SBO	BBT	0.03
CY2014	5/10/2014	SBO	LRT	0.01
CY2014	5/10/2014	SBO	TCA	94.20
CY2014	5/10/2014	SBO	BBT	0.06
CY2014	5/10/2014	SBO	YUM	0.00
CY2014	5/11/2014	SBO	TCA	0.45
CY2014	5/11/2014	SBO	TCA	148.10
CY2014	5/11/2014	SBO	YUM	0.00
CY2014	5/11/2014	SBO	LRT	288.86
CY2014	5/11/2014	SBO	RGV	0.00
CY2014	5/11/2014	SBO	DRT	0.05
CY2014	5/11/2014	SBO	SDC	0.00
CY2014	5/11/2014	SBO	TCA	257.00
CY2014	5/11/2014	SBO	BBT	142.00
CY2014	5/11/2014	SBO	TCA	159.70
CY2014	5/11/2014	SBO	TCA	62.20
CY2014	5/11/2014	SBO	BBT	0.03
CY2014	5/11/2014	SBO	TCA	150.45
CY2014	5/11/2014	SBO	RGV	0.03
CY2014	5/11/2014	SBO	TCA	666.90
CY2014	5/11/2014	SBO	BBT	4.38
CY2014	5/11/2014	SBO	RGV	18.79
CY2014	5/11/2014	SBO	TCA	49.00
CY2014	5/11/2014	SBO	RGV	661.50
CY2014	5/11/2014	SBO	BBT	0.02
CY2014	5/11/2014	SBO	BBT	0.01
CY2014	5/11/2014	SBO	TCA	0.27
CY2014	5/11/2014	NBO	SWB	0.02
CY2014	5/11/2014	SBO	TCA	467.80
CY2014	5/11/2014	SBO	BBT	0.16
CY2014	5/11/2014	SBO	RGV	24.26
CY2014	5/11/2014	SBO	RGV	402.41
CY2014	5/11/2014	SBO	BBT	0.01
CY2014	5/11/2014	SBO	YUM	0.00
CY2014	5/12/2014	SBO	TCA	401.50
CY2014	5/12/2014	SBO	TCA	302.35
CY2014	5/12/2014	SBO	TCA	907.25
CY2014	5/12/2014	SBO	YUM	0.02
CY2014	5/12/2014	SBO	RGV	157.33
CY2014	5/12/2014	SBO	EPT	164.50
CY2014	5/12/2014	SBO	LRT	0.02
CY2014	5/12/2014	SBO	BBT	13.44
CY2014	5/12/2014	SBO	YUM	187.54
CY2014	5/12/2014	SBO	ELC	0.00
CY2014	5/12/2014	SBO	YUM	83.79
CY2014	5/12/2014	SBO	TCA	184.55
CY2014	5/12/2014	SBO	TCA	462.15
CY2014	5/12/2014	SBO	ELC	0.00
CY2014	5/12/2014	SBO	TCA	371.80
CY2014	5/12/2014	SBO	YUM	0.00
CY2014	5/12/2014	SBO	TCA	338.95
CY2014	5/12/2014	SBO	TCA	0.02

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	5/12/2014	SBO	BBT	0.01
CY2014	5/12/2014	SBO	TCA	149.00
CY2014	5/12/2014	SBO	EPT	0.16
CY2014	5/12/2014	SBO	YUM	0.00
CY2014	5/12/2014	SBO	RGV	10.32
CY2014	5/12/2014	SBO	YUM	0.01
CY2014	5/12/2014	SBO	TCA	1,161.70
CY2014	5/12/2014	SBO	TCA	207.95
CY2014	5/12/2014	SBO	TCA	19.70
CY2014	5/12/2014	SBO	EPT	96.40
CY2014	5/12/2014	SBO	ELC	0.01
CY2014	5/12/2014	SBO	SDC	32.04
CY2014	5/12/2014	SBO	RGV	562.28
CY2014	5/12/2014	SBO	BBT	0.01
CY2014	5/12/2014	SBO	TCA	0.04
CY2014	5/12/2014	SBO	TCA	115.45
CY2014	5/12/2014	SBO	TCA	0.03
CY2014	5/12/2014	SBO	TCA	451.71
CY2014	5/12/2014	SBO	TCA	108.40
CY2014	5/12/2014	SBO	TCA	450.60
CY2014	5/12/2014	SBO	TCA	513.60
CY2014	5/12/2014	SBO	LRT	0.02
CY2014	5/12/2014	SBO	TCA	302.90
CY2014	5/12/2014	SBO	YUM	13.12
CY2014	5/12/2014	SBO	TCA	288.20
CY2014	5/12/2014	SBO	YUM	0.00
CY2014	5/13/2014	SBO	YUM	0.00
CY2014	5/13/2014	SBO	RGV	23.15
CY2014	5/13/2014	SBO	TCA	295.25
CY2014	5/13/2014	SBO	YUM	388.30
CY2014	5/13/2014	SBO	BBT	0.01
CY2014	5/13/2014	SBO	EPT	111.40
CY2014	5/13/2014	SBO	TCA	0.06
CY2014	5/13/2014	SBO	BBT	0.02
CY2014	5/13/2014	SBO	BBT	0.05
CY2014	5/13/2014	SBO	BBT	0.01
CY2014	5/13/2014	SBO	TCA	99.90
CY2014	5/13/2014	SBO	BBT	0.27
CY2014	5/13/2014	SBO	TCA	61.60
CY2014	5/13/2014	SBO	BBT	0.01
CY2014	5/13/2014	SBO	TCA	367.95
CY2014	5/13/2014	SBO	RGV	1,082.17
CY2014	5/13/2014	SBO	YUM	0.00
CY2014	5/13/2014	SBO	SDC	0.01
CY2014	5/13/2014	CBO	MIP	0.17
CY2014	5/13/2014	SBO	BBT	0.01
CY2014	5/13/2014	SBO	BBT	0.01
CY2014	5/13/2014	SBO	TCA	
CY2014	5/13/2014	SBO	TCA	46.65
CY2014	5/13/2014	SBO	BBT	0.02
CY2014	5/13/2014	SBO	YUM	0.00
CY2014	5/13/2014	SBO	BBT	0.06
CY2014	5/13/2014	SBO	SDC	0.00
CY2014	5/13/2014	SBO	TCA	377.80

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	5/13/2014	SBO	BBT	0.05
CY2014	5/13/2014	SBO	RGV	0.01
CY2014	5/13/2014	SBO	ELC	0.19
CY2014	5/13/2014	SBO	TCA	0.60
CY2014	5/13/2014	SBO	LRT	0.03
CY2014	5/13/2014	SBO	EPT	189.24
CY2014	5/13/2014	SBO	TCA	42.70
CY2014	5/13/2014	SBO	TCA	134.60
CY2014	5/13/2014	SBO	RGV	923.90
CY2014	5/13/2014	SBO	RGV	14.50
CY2014	5/13/2014	SBO	TCA	135.60
CY2014	5/13/2014	SBO	RGV	1,468.53
CY2014	5/14/2014	SBO	BBT	208.75
CY2014	5/14/2014	SBO	YUM	0.07
CY2014	5/14/2014	SBO	LRT	291.30
CY2014	5/14/2014	SBO	RGV	0.09
CY2014	5/14/2014	SBO	TCA	13.55
CY2014	5/14/2014	SBO	BBT	0.05
CY2014	5/14/2014	SBO	TCA	68.75
CY2014	5/14/2014	SBO	TCA	137.10
CY2014	5/14/2014	SBO	RGV	0.01
CY2014	5/14/2014	SBO	TCA	41.70
CY2014	5/14/2014	SBO	YUM	0.01
CY2014	5/14/2014	SBO	SDC	
CY2014	5/14/2014	NBO	GFN	0.10
CY2014	5/14/2014	SBO	EPT	0.01
CY2014	5/14/2014	SBO	BBT	1.01
CY2014	5/14/2014	SBO	TCA	102.80
CY2014	5/14/2014	SBO	BBT	0.01
CY2014	5/14/2014	SBO	RGV	729.86
CY2014	5/14/2014	SBO	RGV	274.52
CY2014	5/14/2014	SBO	TCA	376.20
CY2014	5/14/2014	SBO	YUM	0.04
CY2014	5/14/2014	SBO	BBT	0.83
CY2014	5/14/2014	SBO	BBT	0.16
CY2014	5/14/2014	SBO	TCA	34.40
CY2014	5/14/2014	SBO	RGV	305.92
CY2014	5/14/2014	SBO	RGV	23.02
CY2014	5/14/2014	SBO	TCA	70.95
CY2014	5/14/2014	SBO	YUM	0.86
CY2014	5/14/2014	SBO	RGV	9.48
CY2014	5/14/2014	SBO	RGV	0.01
CY2014	5/14/2014	SBO	TCA	110.20
CY2014	5/14/2014	SBO	YUM	0.06
CY2014	5/14/2014	SBO	TCA	54.10
CY2014	5/15/2014	SBO	TCA	204.55
CY2014	5/15/2014	SBO	TCA	250.70
CY2014	5/15/2014	SBO	BBT	0.03
CY2014	5/15/2014	SBO	YUM	0.00
CY2014	5/15/2014	SBO	BBT	0.01
CY2014	5/15/2014	SBO	YUM	0.00
CY2014	5/15/2014	SBO	BBT	0.43
CY2014	5/15/2014	SBO	ELC	0.03
CY2014	5/15/2014	SBO	TCA	172.35

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	5/15/2014	SBO	TCA	134.10
CY2014	5/15/2014	SBO	BBT	0.01
CY2014	5/15/2014	SBO	RGV	94.37
CY2014	5/15/2014	SBO	DRT	0.01
CY2014	5/15/2014	SBO	RGV	488.41
CY2014	5/15/2014	SBO	TCA	0.00
CY2014	5/15/2014	SBO	BBT	0.01
CY2014	5/15/2014	SBO	TCA	135.43
CY2014	5/15/2014	SBO	BBT	567.86
CY2014	5/15/2014	SBO	RGV	1,683.52
CY2014	5/15/2014	SBO	LRT	78.37
CY2014	5/15/2014	SBO	YUM	0.00
CY2014	5/15/2014	SBO	BBT	0.01
CY2014	5/15/2014	SBO	DRT	0.02
CY2014	5/15/2014	SBO	TCA	710.15
CY2014	5/15/2014	SBO	TCA	474.10
CY2014	5/15/2014	SBO	RGV	16.10
CY2014	5/15/2014	SBO	BBT	0.09
CY2014	5/15/2014	SBO	RGV	3.66
CY2014	5/15/2014	SBO	RGV	30.87
CY2014	5/15/2014	SBO	BBT	0.52
CY2014	5/15/2014	SBO	BBT	0.08
CY2014	5/15/2014	SBO	EPT	156.07
CY2014	5/15/2014	SBO	RGV	17.04
CY2014	5/15/2014	SBO	RGV	943.89
CY2014	5/16/2014	SBO	BBT	0.02
CY2014	5/16/2014	SBO	YUM	0.00
CY2014	5/16/2014	SBO	TCA	289.80
CY2014	5/16/2014	SBO	EPT	223.75
CY2014	5/16/2014	SBO	TCA	0.06
CY2014	5/16/2014	SBO	TCA	143.70
CY2014	5/16/2014	SBO	RGV	0.03
CY2014	5/16/2014	SBO	EPT	152.32
CY2014	5/16/2014	SBO	RGV	875.39
CY2014	5/16/2014	SBO	TCA	561.90
CY2014	5/16/2014	SBO	RGV	273.42
CY2014	5/16/2014	SBO	BBT	0.07
CY2014	5/16/2014	SBO	TCA	52.70
CY2014	5/16/2014	SBO	TCA	92.40
CY2014	5/16/2014	SBO	EPT	587.52
CY2014	5/16/2014	SBO	TCA	346.60
CY2014	5/16/2014	SBO	RGV	28.14
CY2014	5/16/2014	SBO	BBT	0.01
CY2014	5/16/2014	SBO	RGV	1,098.09
CY2014	5/16/2014	SBO	RGV	1,277.80
CY2014	5/16/2014	SBO	TCA	108.30
CY2014	5/16/2014	SBO	TCA	225.70
CY2014	5/16/2014	SBO	TCA	11.40
CY2014	5/16/2014	SBO	YUM	0.03
CY2014	5/16/2014	SBO	TCA	570.80
CY2014	5/16/2014	SBO	YUM	0.02
CY2014	5/16/2014	SBO	TCA	314.80
CY2014	5/16/2014	SBO	YUM	314.80
CY2014	5/16/2014	SBO	TCA	93.05

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	5/16/2014	SBO	BBT	0.03
CY2014	5/16/2014	SBO	RGV	98.12
CY2014	5/16/2014	SBO	SDC	0.02
CY2014	5/16/2014	SBO	TCA	117.27
CY2014	5/16/2014	SBO	TCA	455.90
CY2014	5/16/2014	SBO	TCA	467.05
CY2014	5/16/2014	SBO	TCA	420.00
CY2014	5/16/2014	SBO	SDC	0.02
CY2014	5/16/2014	SBO	TCA	342.80
CY2014	5/16/2014	SBO	RGV	8.49
CY2014	5/16/2014	SBO	LRT	250.40
CY2014	5/16/2014	SBO	DRT	11.70
CY2014	5/16/2014	SBO	YUM	0.01
CY2014	5/17/2014	SBO	TCA	213.40
CY2014	5/17/2014	SBO	TCA	133.05
CY2014	5/17/2014	SBO	RGV	1,636.11
CY2014	5/17/2014	SBO	BBT	1.90
CY2014	5/17/2014	SBO	TCA	31.05
CY2014	5/17/2014	SBO	TCA	44.05
CY2014	5/17/2014	SBO	EPT	96.40
CY2014	5/17/2014	SBO	TCA	95.40
CY2014	5/17/2014	SBO	DRT	0.02
CY2014	5/17/2014	SBO	TCA	203.60
CY2014	5/17/2014	SBO	TCA	302.90
CY2014	5/17/2014	SBO	TCA	135.45
CY2014	5/17/2014	SBO	BBT	0.03
CY2014	5/17/2014	SBO	TCA	42.95
CY2014	5/17/2014	SBO	BBT	0.01
CY2014	5/17/2014	SBO	BBT	0.01
CY2014	5/17/2014	SBO	BBT	0.02
CY2014	5/17/2014	SBO	TCA	15.00
CY2014	5/17/2014	SBO	TCA	176.00
CY2014	5/17/2014	SBO	TCA	97.90
CY2014	5/17/2014	SBO	BBT	0.03
CY2014	5/17/2014	SBO	BBT	0.01
CY2014	5/17/2014	SBO	SDC	0.02
CY2014	5/17/2014	SBO	RGV	0.06
CY2014	5/17/2014	SBO	BBT	0.01
CY2014	5/17/2014	SBO	LRT	0.01
CY2014	5/17/2014	SBO	BBT	0.25
CY2014	5/17/2014	SBO	DRT	549.50
CY2014	5/17/2014	SBO	BBT	0.05
CY2014	5/17/2014	SBO	LRT	
CY2014	5/18/2014	SBO	LRT	0.02
CY2014	5/18/2014	SBO	LRT	0.04
CY2014	5/18/2014	SBO	TCA	331.85
CY2014	5/18/2014	SBO	RGV	0.02
CY2014	5/18/2014	SBO	TCA	1,887.80
CY2014	5/18/2014	SBO	RGV	0.02
CY2014	5/18/2014	SBO	TCA	496.10
CY2014	5/18/2014	SBO	BBT	0.05
CY2014	5/18/2014	SBO	YUM	0.03
CY2014	5/18/2014	SBO	TCA	363.20
CY2014	5/18/2014	SBO	RGV	0.03

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	5/18/2014	SBO	BBT	0.01
CY2014	5/18/2014	SBO	ELC	0.01
CY2014	5/18/2014	SBO	YUM	0.01
CY2014	5/18/2014	SBO	TCA	154.75
CY2014	5/18/2014	SBO	SDC	
CY2014	5/18/2014	NBO	SWB	
CY2014	5/18/2014	SBO	TCA	45.75
CY2014	5/18/2014	SBO	DRT	0.02
CY2014	5/18/2014	SBO	BBT	0.01
CY2014	5/18/2014	SBO	BBT	0.01
CY2014	5/18/2014	SBO	SDC	0.05
CY2014	5/18/2014	SBO	TCA	482.00
CY2014	5/18/2014	SBO	TCA	360.40
CY2014	5/18/2014	SBO	BBT	0.89
CY2014	5/18/2014	SBO	BBT	0.03
CY2014	5/18/2014	SBO	LRT	0.59
CY2014	5/18/2014	SBO	RGV	148.33
CY2014	5/18/2014	SBO	YUM	0.02
CY2014	5/19/2014	SBO	YUM	0.00
CY2014	5/19/2014	SBO	TCA	49.00
CY2014	5/19/2014	SBO	TCA	51.80
CY2014	5/19/2014	SBO	BBT	0.02
CY2014	5/19/2014	SBO	BBT	0.01
CY2014	5/19/2014	SBO	LRT	238.25
CY2014	5/19/2014	SBO	RGV	678.04
CY2014	5/19/2014	SBO	TCA	470.00
CY2014	5/19/2014	SBO	BBT	0.02
CY2014	5/19/2014	SBO	BBT	0.03
CY2014	5/19/2014	SBO	RGV	230.91
CY2014	5/19/2014	SBO	EPT	0.01
CY2014	5/19/2014	SBO	YUM	0.00
CY2014	5/19/2014	SBO	TCA	333.10
CY2014	5/19/2014	SBO	SDC	0.01
CY2014	5/19/2014	SBO	EPT	1.03
CY2014	5/19/2014	SBO	BBT	0.03
CY2014	5/19/2014	SBO	TCA	506.30
CY2014	5/19/2014	SBO	SDC	0.22
CY2014	5/19/2014	SBO	TCA	450.30
CY2014	5/19/2014	SBO	TCA	125.00
CY2014	5/19/2014	SBO	TCA	312.10
CY2014	5/19/2014	SBO	BBT	
CY2014	5/19/2014	SBO	TCA	95.90
CY2014	5/19/2014	SBO	BBT	0.21
CY2014	5/19/2014	SBO	RGV	9.92
CY2014	5/19/2014	SBO	RGV	250.27
CY2014	5/19/2014	SBO	RGV	1,141.09
CY2014	5/20/2014	SBO	TCA	135.65
CY2014	5/20/2014	SBO	RGV	16.76
CY2014	5/20/2014	SBO	RGV	435.49
CY2014	5/20/2014	SBO	SDC	
CY2014	5/20/2014	SBO	TCA	534.80
CY2014	5/20/2014	SBO	RGV	207.01
CY2014	5/20/2014	SBO	TCA	144.20
CY2014	5/20/2014	SBO	TCA	155.95

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	5/20/2014	SBO	YUM	0.01
CY2014	5/20/2014	SBO	TCA	91.35
CY2014	5/20/2014	SBO	SDC	0.17
CY2014	5/20/2014	SBO	TCA	451.80
CY2014	5/20/2014	SBO	TCA	0.03
CY2014	5/20/2014	SBO	BBT	0.01
CY2014	5/20/2014	NBO	HLT	0.01
CY2014	5/20/2014	SBO	BBT	0.02
CY2014	5/20/2014	SBO	BBT	0.04
CY2014	5/20/2014	SBO	TCA	72.00
CY2014	5/20/2014	SBO	BBT	0.01
CY2014	5/20/2014	SBO	TCA	309.95
CY2014	5/20/2014	SBO	TCA	115.60
CY2014	5/20/2014	SBO	EPT	0.01
CY2014	5/20/2014	SBO	TCA	10.70
CY2014	5/20/2014	SBO	BBT	0.06
CY2014	5/20/2014	SBO	RGV	7.72
CY2014	5/20/2014	SBO	TCA	158.00
CY2014	5/20/2014	SBO	BBT	0.15
CY2014	5/20/2014	SBO	LRT	0.00
CY2014	5/20/2014	SBO	RGV	41.76
CY2014	5/20/2014	SBO	RGV	10.98
CY2014	5/21/2014	SBO	YUM	0.01
CY2014	5/21/2014	SBO	BBT	0.01
CY2014	5/21/2014	SBO	YUM	0.00
CY2014	5/21/2014	SBO	LRT	146.52
CY2014	5/21/2014	SBO	SDC	
CY2014	5/21/2014	SBO	TCA	134.25
CY2014	5/21/2014	SBO	TCA	178.18
CY2014	5/21/2014	SBO	TCA	471.20
CY2014	5/21/2014	SBO	TCA	249.00
CY2014	5/21/2014	SBO	TCA	169.25
CY2014	5/21/2014	SBO	TCA	311.00
CY2014	5/21/2014	SBO	BBT	0.01
CY2014	5/21/2014	SBO	BBT	0.55
CY2014	5/21/2014	SBO	TCA	331.10
CY2014	5/21/2014	SBO	SDC	0.00
CY2014	5/21/2014	SBO	TCA	111.95
CY2014	5/21/2014	SBO	TCA	98.30
CY2014	5/21/2014	SBO	TCA	454.70
CY2014	5/21/2014	SBO	EPT	0.03
CY2014	5/21/2014	SBO	BBT	0.01
CY2014	5/21/2014	SBO	RGV	497.54
CY2014	5/21/2014	SBO	BBT	0.08
CY2014	5/21/2014	SBO	TCA	562.69
CY2014	5/21/2014	SBO	TCA	474.20
CY2014	5/21/2014	SBO	TCA	188.30
CY2014	5/21/2014	SBO	TCA	408.95
CY2014	5/21/2014	SBO	DRT	0.01
CY2014	5/21/2014	SBO	YUM	0.01
CY2014	5/21/2014	SBO	TCA	150.70
CY2014	5/21/2014	SBO	YUM	0.00
CY2014	5/21/2014	SBO	TCA	466.80
CY2014	5/21/2014	SBO	TCA	45.80



CY	I44_DT	BORDER	SECTOR	LBS
CY2014	5/21/2014	SBO	TCA	111.70
CY2014	5/21/2014	SBO	LRT	285.44
CY2014	5/21/2014	SBO	BBT	0.10
CY2014	5/21/2014	SBO	RGV	7.72
CY2014	5/21/2014	SBO	TCA	50.20
CY2014	5/21/2014	SBO	RGV	532.51
CY2014	5/21/2014	SBO	RGV	2.49
CY2014	5/21/2014	SBO	RGV	387.48
CY2014	5/21/2014	SBO	RGV	565.58
CY2014	5/21/2014	SBO	RGV	740.88
CY2014	5/22/2014	NBO	SPW	66.70
CY2014	5/22/2014	SBO	EPT	0.27
CY2014	5/22/2014	SBO	TCA	65.10
CY2014	5/22/2014	SBO	EPT	70.99
CY2014	5/22/2014	SBO	TCA	88.90
CY2014	5/22/2014	SBO	TCA	90.55
CY2014	5/22/2014	SBO	BBT	11.00
CY2014	5/22/2014	SBO	BBT	0.01
CY2014	5/22/2014	SBO	RGV	1,350.56
CY2014	5/22/2014	SBO	EPT	140.80
CY2014	5/22/2014	SBO	TCA	128.25
CY2014	5/22/2014	SBO	BBT	0.02
CY2014	5/22/2014	SBO	BBT	0.02
CY2014	5/22/2014	SBO	RGV	23.15
CY2014	5/22/2014	SBO	BBT	0.16
CY2014	5/22/2014	SBO	TCA	444.20
CY2014	5/22/2014	SBO	TCA	376.40
CY2014	5/22/2014	SBO	BBT	0.02
CY2014	5/22/2014	SBO	YUM	0.03
CY2014	5/22/2014	SBO	YUM	0.06
CY2014	5/22/2014	SBO	TCA	176.45
CY2014	5/22/2014	SBO	TCA	0.00
CY2014	5/22/2014	SBO	BBT	0.29
CY2014	5/22/2014	SBO	BBT	0.01
CY2014	5/22/2014	SBO	DRT	0.01
CY2014	5/22/2014	SBO	TCA	179.30
CY2014	5/22/2014	SBO	TCA	9.00
CY2014	5/22/2014	SBO	TCA	93.90
CY2014	5/22/2014	SBO	BBT	0.01
CY2014	5/22/2014	SBO	RGV	160.97
CY2014	5/22/2014	SBO	RGV	5.51
CY2014	5/22/2014	SBO	TCA	243.40
CY2014	5/22/2014	SBO	TCA	149.00
CY2014	5/22/2014	SBO	TCA	141.40
CY2014	5/22/2014	SBO	ELC	26.61
CY2014	5/22/2014	SBO	RGV	3.97
CY2014	5/22/2014	SBO	EPT	93.10
CY2014	5/22/2014	SBO	RGV	43.48
CY2014	5/22/2014	SBO	RGV	1,326.70
CY2014	5/22/2014	SBO	TCA	145.00
CY2014	5/22/2014	SBO	TCA	76.80
CY2014	5/23/2014	SBO	TCA	0.01
CY2014	5/23/2014	SBO	EPT	0.01
CY2014	5/23/2014	SBO	RGV	1.01

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	5/23/2014	SBO	RGV	909.56
CY2014	5/23/2014	SBO	EPT	0.00
CY2014	5/23/2014	SBO	TCA	185.70
CY2014	5/23/2014	SBO	RGV	0.01
CY2014	5/23/2014	SBO	DRT	0.06
CY2014	5/23/2014	SBO	TCA	116.50
CY2014	5/23/2014	SBO	BBT	0.04
CY2014	5/23/2014	SBO	SDC	2.95
CY2014	5/23/2014	SBO	RGV	0.00
CY2014	5/23/2014	SBO	RGV	0.01
CY2014	5/23/2014	SBO	TCA	48.10
CY2014	5/23/2014	SBO	RGV	398.00
CY2014	5/23/2014	SBO	BBT	0.01
CY2014	5/23/2014	SBO	RGV	259.09
CY2014	5/23/2014	SBO	LRT	289.19
CY2014	5/23/2014	SBO	RGV	757.92
CY2014	5/23/2014	SBO	EPT	93.25
CY2014	5/23/2014	SBO	RGV	662.69
CY2014	5/23/2014	SBO	SDC	0.01
CY2014	5/23/2014	SBO	TCA	0.18
CY2014	5/23/2014	SBO	DRT	0.01
CY2014	5/23/2014	SBO	TCA	387.60
CY2014	5/23/2014	SBO	BBT	0.06
CY2014	5/23/2014	SBO	RGV	23.15
CY2014	5/23/2014	SBO	TCA	0.00
CY2014	5/23/2014	SBO	BBT	475.30
CY2014	5/24/2014	SBO	TCA	308.25
CY2014	5/24/2014	SBO	LRT	94.59
CY2014	5/24/2014	SBO	SDC	0.03
CY2014	5/24/2014	SBO	TCA	250.40
CY2014	5/24/2014	SBO	TCA	182.75
CY2014	5/24/2014	SBO	TCA	290.80
CY2014	5/24/2014	SBO	BBT	0.04
CY2014	5/24/2014	SBO	BBT	0.02
CY2014	5/24/2014	SBO	TCA	181.50
CY2014	5/24/2014	SBO	EPT	0.02
CY2014	5/24/2014	SBO	TCA	26.40
CY2014	5/24/2014	SBO	TCA	177.45
CY2014	5/24/2014	SBO	YUM	387.64
CY2014	5/24/2014	SBO	BBT	0.01
CY2014	5/24/2014	SBO	RGV	9.48
CY2014	5/24/2014	SBO	RGV	1,069.43
CY2014	5/24/2014	SBO	TCA	179.40
CY2014	5/24/2014	SBO	RGV	12.79
CY2014	5/24/2014	SBO	TCA	0.02
CY2014	5/24/2014	SBO	LRT	304.51
CY2014	5/24/2014	SBO	TCA	244.80
CY2014	5/24/2014	SBO	TCA	0.00
CY2014	5/24/2014	SBO	BBT	0.07
CY2014	5/24/2014	SBO	BBT	0.01
CY2014	5/24/2014	SBO	TCA	45.70
CY2014	5/24/2014	SBO	YUM	0.00
CY2014	5/24/2014	SBO	TCA	11.00
CY2014	5/24/2014	SBO	EPT	36.85

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	5/25/2014	SBO	RGV	26.02
CY2014	5/25/2014	SBO	TCA	313.15
CY2014	5/25/2014	SBO	YUM	0.02
CY2014	5/25/2014	SBO	YUM	0.00
CY2014	5/25/2014	SBO	RGV	264.60
CY2014	5/25/2014	SBO	TCA	1,866.40
CY2014	5/25/2014	SBO	TCA	454.65
CY2014	5/25/2014	SBO	SDC	9.52
CY2014	5/25/2014	SBO	TCA	48.40
CY2014	5/25/2014	SBO	SDC	0.01
CY2014	5/25/2014	SBO	TCA	100.45
CY2014	5/25/2014	SBO	TCA	362.50
CY2014	5/25/2014	SBO	TCA	322.25
CY2014	5/25/2014	SBO	BBT	0.07
CY2014	5/25/2014	SBO	TCA	1.15
CY2014	5/25/2014	SBO	BBT	0.02
CY2014	5/25/2014	SBO	LRT	1,205.36
CY2014	5/25/2014	SBO	BBT	0.07
CY2014	5/25/2014	SBO	TCA	99.65
CY2014	5/25/2014	SBO	TCA	160.25
CY2014	5/25/2014	SBO	TCA	417.40
CY2014	5/25/2014	SBO	TCA	144.40
CY2014	5/25/2014	SBO	RGV	879.80
CY2014	5/26/2014	SBO	RGV	600.86
CY2014	5/26/2014	SBO	DRT	20.50
CY2014	5/26/2014	SBO	RGV	294.37
CY2014	5/26/2014	SBO	YUM	311.90
CY2014	5/26/2014	SBO	LRT	8.91
CY2014	5/26/2014	SBO	BBT	0.01
CY2014	5/26/2014	SBO	RGV	0.00
CY2014	5/26/2014	SBO	TCA	43.50
CY2014	5/26/2014	SBO	EPT	0.01
CY2014	5/26/2014	SBO	BBT	0.01
CY2014	5/26/2014	SBO	BBT	0.02
CY2014	5/26/2014	SBO	BBT	1.11
CY2014	5/26/2014	SBO	TCA	57.50
CY2014	5/26/2014	SBO	TCA	224.90
CY2014	5/26/2014	SBO	EPT	0.03
CY2014	5/26/2014	SBO	BBT	0.01
CY2014	5/26/2014	SBO	LRT	278.27
CY2014	5/26/2014	SBO	SDC	
CY2014	5/26/2014	SBO	BBT	731.80
CY2014	5/26/2014	SBO	TCA	171.25
CY2014	5/26/2014	SBO	YUM	0.00
CY2014	5/26/2014	SBO	RGV	728.53
CY2014	5/26/2014	SBO	YUM	0.00
CY2014	5/27/2014	SBO	TCA	183.50
CY2014	5/27/2014	SBO	YUM	0.07
CY2014	5/27/2014	SBO	TCA	0.02
CY2014	5/27/2014	SBO	TCA	0.01
CY2014	5/27/2014	SBO	BBT	0.04
CY2014	5/27/2014	SBO	TCA	104.40
CY2014	5/27/2014	SBO	TCA	73.20
CY2014	5/27/2014	SBO	BBT	0.01

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	5/27/2014	SBO	SDC	1.57
CY2014	5/27/2014	SBO	TCA	131.80
CY2014	5/27/2014	SBO	TCA	95.50
CY2014	5/27/2014	SBO	TCA	309.73
CY2014	5/27/2014	SBO	TCA	1,612.60
CY2014	5/27/2014	SBO	BBT	11.60
CY2014	5/27/2014	SBO	RGV	0.22
CY2014	5/27/2014	SBO	TCA	145.80
CY2014	5/27/2014	SBO	BBT	0.01
CY2014	5/27/2014	SBO	DRT	274.10
CY2014	5/27/2014	SBO	SDC	
CY2014	5/27/2014	SBO	BBT	0.01
CY2014	5/27/2014	SBO	TCA	312.60
CY2014	5/27/2014	SBO	TCA	366.05
CY2014	5/27/2014	SBO	SDC	88.53
CY2014	5/27/2014	SBO	EPT	
CY2014	5/27/2014	SBO	TCA	113.75
CY2014	5/27/2014	SBO	BBT	0.04
CY2014	5/27/2014	SBO	TCA	22.50
CY2014	5/27/2014	SBO	TCA	443.55
CY2014	5/27/2014	SBO	RGV	1,333.80
CY2014	5/27/2014	SBO	RGV	663.71
CY2014	5/27/2014	SBO	TCA	36.30
CY2014	5/27/2014	SBO	BBT	0.18
CY2014	5/27/2014	SBO	RGV	50.72
CY2014	5/27/2014	SBO	RGV	572.20
CY2014	5/27/2014	SBO	TCA	136.40
CY2014	5/27/2014	SBO	LRT	289.30
CY2014	5/27/2014	SBO	TCA	32.00
CY2014	5/27/2014	SBO	BBT	0.02
CY2014	5/27/2014	SBO	RGV	46.79
CY2014	5/27/2014	SBO	TCA	23.30
CY2014	5/28/2014	SBO	RGV	682.45
CY2014	5/28/2014	SBO	TCA	149.00
CY2014	5/28/2014	SBO	EPT	96.80
CY2014	5/28/2014	SBO	DRT	0.01
CY2014	5/28/2014	SBO	TCA	44.80
CY2014	5/28/2014	SBO	BBT	0.13
CY2014	5/28/2014	SBO	TCA	632.00
CY2014	5/28/2014	SBO	EPT	0.01
CY2014	5/28/2014	SBO	YUM	0.01
CY2014	5/28/2014	SBO	DRT	243.70
CY2014	5/28/2014	SBO	BBT	0.17
CY2014	5/28/2014	SBO	TCA	581.45
CY2014	5/28/2014	SBO	BBT	0.01
CY2014	5/28/2014	SBO	BBT	0.10
CY2014	5/28/2014	SBO	EPT	97.20
CY2014	5/28/2014	SBO	TCA	281.85
CY2014	5/28/2014	SBO	LRT	1.05
CY2014	5/28/2014	SBO	LRT	529.20
CY2014	5/28/2014	SBO	TCA	0.91
CY2014	5/28/2014	SBO	BBT	0.07
CY2014	5/28/2014	SBO	TCA	282.80
CY2014	5/28/2014	SBO	LRT	0.00

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	5/28/2014	SBO	LRT	277.40
CY2014	5/28/2014	NBO	SWB	0.00
CY2014	5/28/2014	SBO	RGV	655.99
CY2014	5/28/2014	SBO	TCA	597.60
CY2014	5/28/2014	SBO	RGV	453.13
CY2014	5/28/2014	SBO	RGV	3.99
CY2014	5/28/2014	SBO	RGV	14.49
CY2014	5/28/2014	SBO	BBT	0.05
CY2014	5/28/2014	SBO	RGV	922.79
CY2014	5/28/2014	SBO	RGV	10.85
CY2014	5/29/2014	SBO	TCA	134.25
CY2014	5/29/2014	SBO	EPT	0.01
CY2014	5/29/2014	SBO	BBT	0.01
CY2014	5/29/2014	SBO	TCA	133.40
CY2014	5/29/2014	SBO	RGV	561.17
CY2014	5/29/2014	SBO	TCA	429.60
CY2014	5/29/2014	SBO	TCA	22.40
CY2014	5/29/2014	SBO	TCA	0.00
CY2014	5/29/2014	SBO	YUM	0.01
CY2014	5/29/2014	SBO	SDC	0.02
CY2014	5/29/2014	SBO	TCA	0.02
CY2014	5/29/2014	SBO	RGV	1,201.22
CY2014	5/29/2014	SBO	BBT	0.02
CY2014	5/29/2014	SBO	TCA	139.80
CY2014	5/29/2014	SBO	SDC	
CY2014	5/29/2014	SBO	EPT	0.00
CY2014	5/29/2014	SBO	EPT	102.00
CY2014	5/29/2014	SBO	TCA	205.50
CY2014	5/29/2014	SBO	RGV	415.73
CY2014	5/29/2014	SBO	TCA	139.80
CY2014	5/29/2014	SBO	TCA	67.30
CY2014	5/29/2014	SBO	TCA	145.55
CY2014	5/29/2014	SBO	RGV	52.92
CY2014	5/29/2014	SBO	TCA	150.20
CY2014	5/30/2014	SBO	RGV	495.02
CY2014	5/30/2014	SBO	RGV	958.03
CY2014	5/30/2014	SBO	YUM	0.01
CY2014	5/30/2014	SBO	LRT	0.01
CY2014	5/30/2014	SBO	TCA	202.40
CY2014	5/30/2014	SBO	RGV	428.12
CY2014	5/30/2014	SBO	RGV	637.25
CY2014	5/30/2014	SBO	RGV	701.19
CY2014	5/30/2014	SBO	TCA	147.20
CY2014	5/30/2014	SBO	TCA	328.85
CY2014	5/30/2014	SBO	TCA	268.00
CY2014	5/30/2014	SBO	RGV	2,212.08
CY2014	5/30/2014	SBO	EPT	155.90
CY2014	5/30/2014	SBO	RGV	1,116.83
CY2014	5/30/2014	SBO	BBT	0.01
CY2014	5/30/2014	SBO	BBT	64.40
CY2014	5/30/2014	SBO	LRT	0.00
CY2014	5/30/2014	SBO	BBT	0.01
CY2014	5/30/2014	SBO	DRT	0.01
CY2014	5/30/2014	SBO	TCA	57.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	5/30/2014	SBO	EPT	427.90
CY2014	5/30/2014	SBO	RGV	737.57
CY2014	5/30/2014	SBO	RGV	303.00
CY2014	5/31/2014	SBO	TCA	0.09
CY2014	5/31/2014	SBO	RGV	17.60
CY2014	5/31/2014	SBO	TCA	408.75
CY2014	5/31/2014	SBO	TCA	292.00
CY2014	5/31/2014	SBO	BBT	0.02
CY2014	5/31/2014	SBO	YUM	0.01
CY2014	5/31/2014	SBO	RGV	374.85
CY2014	5/31/2014	SBO	BBT	0.03
CY2014	5/31/2014	SBO	BBT	0.01
CY2014	5/31/2014	SBO	TCA	178.20
CY2014	5/31/2014	SBO	BBT	0.04
CY2014	5/31/2014	SBO	RGV	1,562.24
CY2014	5/31/2014	SBO	TCA	42.75
CY2014	5/31/2014	SBO	TCA	269.83
CY2014	5/31/2014	SBO	RGV	0.01
CY2014	5/31/2014	SBO	TCA	282.60
CY2014	5/31/2014	SBO	TCA	461.40
CY2014	5/31/2014	SBO	TCA	57.80
CY2014	5/31/2014	SBO	TCA	513.20
CY2014	5/31/2014	SBO	TCA	440.25
CY2014	5/31/2014	SBO	BBT	0.02
CY2014	5/31/2014	SBO	SDC	0.00
CY2014	5/31/2014	SBO	TCA	0.06
CY2014	5/31/2014	SBO	BBT	0.00
CY2014	5/31/2014	SBO	BBT	1.14
CY2014	5/31/2014	SBO	EPT	0.09
CY2014	5/31/2014	SBO	RGV	608.58
CY2014	5/31/2014	SBO	TCA	146.60
CY2014	5/31/2014	SBO	YUM	0.02
CY2014	5/31/2014	SBO	BBT	0.02
CY2014	6/1/2014	SBO	TCA	9.80
CY2014	6/1/2014	SBO	RGV	68.60
CY2014	6/1/2014	SBO	YUM	0.02
CY2014	6/1/2014	SBO	BBT	0.01
CY2014	6/1/2014	SBO	TCA	153.45
CY2014	6/1/2014	SBO	TCA	181.85
CY2014	6/1/2014	SBO	TCA	47.40
CY2014	6/1/2014	SBO	LRT	0.02
CY2014	6/1/2014	SBO	TCA	345.10
CY2014	6/1/2014	SBO	TCA	0.10
CY2014	6/1/2014	SBO	DRT	0.02
CY2014	6/1/2014	SBO	TCA	186.40
CY2014	6/1/2014	SBO	YUM	0.00
CY2014	6/1/2014	SBO	BBT	0.01
CY2014	6/1/2014	SBO	RGV	680.24
CY2014	6/1/2014	SBO	TCA	9.80
CY2014	6/1/2014	SBO	LRT	0.04
CY2014	6/1/2014	SBO	RGV	277.83
CY2014	6/1/2014	SBO	BBT	0.00
CY2014	6/2/2014	SBO	TCA	89.55
CY2014	6/2/2014	SBO	TCA	43.85

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	6/2/2014	SBO	YUM	0.00
CY2014	6/2/2014	SBO	TCA	311.75
CY2014	6/2/2014	SBO	TCA	3,213.40
CY2014	6/2/2014	SBO	LRT	251.81
CY2014	6/2/2014	SBO	RGV	318.32
CY2014	6/2/2014	SBO	SDC	0.01
CY2014	6/2/2014	SBO	TCA	140.35
CY2014	6/2/2014	SBO	TCA	42.90
CY2014	6/2/2014	CBO	NLL	0.02
CY2014	6/2/2014	SBO	BBT	0.01
CY2014	6/2/2014	SBO	YUM	0.02
CY2014	6/2/2014	SBO	RGV	321.93
CY2014	6/2/2014	SBO	SDC	
CY2014	6/2/2014	SBO	BBT	0.01
CY2014	6/2/2014	SBO	TCA	345.55
CY2014	6/2/2014	SBO	RGV	0.03
CY2014	6/2/2014	SBO	RGV	375.95
CY2014	6/2/2014	SBO	TCA	156.60
CY2014	6/2/2014	SBO	TCA	559.20
CY2014	6/2/2014	SBO	SDC	0.04
CY2014	6/2/2014	SBO	TCA	17.60
CY2014	6/2/2014	SBO	RGV	4.72
CY2014	6/2/2014	SBO	BBT	0.05
CY2014	6/2/2014	SBO	TCA	94.60
CY2014	6/2/2014	SBO	BBT	0.02
CY2014	6/2/2014	SBO	RGV	707.81
CY2014	6/2/2014	SBO	TCA	524.10
CY2014	6/2/2014	SBO	TCA	346.45
CY2014	6/2/2014	SBO	RGV	343.54
CY2014	6/2/2014	SBO	BBT	0.20
CY2014	6/2/2014	SBO	LRT	142.00
CY2014	6/2/2014	SBO	TCA	580.15
CY2014	6/3/2014	SBO	TCA	116.60
CY2014	6/3/2014	SBO	RGV	478.49
CY2014	6/3/2014	SBO	TCA	13.20
CY2014	6/3/2014	SBO	YUM	0.01
CY2014	6/3/2014	SBO	RGV	0.01
CY2014	6/3/2014	SBO	TCA	174.35
CY2014	6/3/2014	SBO	BBT	0.01
CY2014	6/3/2014	SBO	TCA	89.80
CY2014	6/3/2014	SBO	TCA	245.65
CY2014	6/3/2014	SBO	BBT	0.01
CY2014	6/3/2014	SBO	SDC	40.15
CY2014	6/3/2014	SBO	RGV	0.03
CY2014	6/3/2014	SBO	TCA	47.25
CY2014	6/3/2014	SBO	TCA	141.00
CY2014	6/3/2014	SBO	TCA	482.30
CY2014	6/3/2014	SBO	BBT	0.08
CY2014	6/3/2014	SBO	TCA	91.10
CY2014	6/3/2014	SBO	RGV	13.23
CY2014	6/3/2014	SBO	RGV	642.76
CY2014	6/3/2014	SBO	BBT	0.04
CY2014	6/3/2014	SBO	YUM	0.00
CY2014	6/4/2014	SBO	BBT	95.70

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	6/4/2014	SBO	TCA	25.05
CY2014	6/4/2014	SBO	SDC	0.01
CY2014	6/4/2014	SBO	RGV	22.69
CY2014	6/4/2014	SBO	TCA	199.30
CY2014	6/4/2014	SBO	BBT	0.04
CY2014	6/4/2014	SBO	TCA	47.10
CY2014	6/4/2014	SBO	RGV	801.52
CY2014	6/4/2014	SBO	RGV	1,211.65
CY2014	6/4/2014	SBO	TCA	98.00
CY2014	6/4/2014	SBO	TCA	515.55
CY2014	6/4/2014	SBO	YUM	440.34
CY2014	6/4/2014	SBO	BBT	0.59
CY2014	6/4/2014	SBO	TCA	391.10
CY2014	6/4/2014	SBO	TCA	336.60
CY2014	6/4/2014	SBO	RGV	0.00
CY2014	6/4/2014	SBO	BBT	157.80
CY2014	6/4/2014	SBO	RGV	1,109.12
CY2014	6/4/2014	SBO	TCA	354.40
CY2014	6/4/2014	SBO	ELC	0.01
CY2014	6/4/2014	SBO	SDC	0.00
CY2014	6/4/2014	SBO	TCA	49.95
CY2014	6/4/2014	SBO	BBT	0.02
CY2014	6/4/2014	SBO	SDC	0.02
CY2014	6/4/2014	SBO	DRT	0.03
CY2014	6/4/2014	SBO	RGV	455.33
CY2014	6/4/2014	SBO	TCA	0.20
CY2014	6/4/2014	SBO	YUM	894.15
CY2014	6/4/2014	SBO	RGV	6.62
CY2014	6/4/2014	SBO	SDC	0.00
CY2014	6/4/2014	SBO	RGV	440.51
CY2014	6/4/2014	SBO	RGV	16.58
CY2014	6/4/2014	SBO	TCA	4,450.10
CY2014	6/4/2014	SBO	DRT	0.01
CY2014	6/4/2014	SBO	TCA	172.85
CY2014	6/4/2014	SBO	BBT	0.22
CY2014	6/5/2014	SBO	YUM	0.10
CY2014	6/5/2014	SBO	LRT	580.36
CY2014	6/5/2014	SBO	TCA	354.80
CY2014	6/5/2014	SBO	BBT	0.02
CY2014	6/5/2014	SBO	BBT	0.01
CY2014	6/5/2014	SBO	DRT	227.70
CY2014	6/5/2014	SBO	SDC	
CY2014	6/5/2014	SBO	LRT	0.00
CY2014	6/5/2014	SBO	BBT	0.02
CY2014	6/5/2014	SBO	TCA	87.35
CY2014	6/5/2014	SBO	TCA	255.00
CY2014	6/5/2014	SBO	TCA	186.00
CY2014	6/5/2014	SBO	SDC	0.00
CY2014	6/5/2014	SBO	TCA	10.25
CY2014	6/5/2014	SBO	TCA	79.45
CY2014	6/5/2014	SBO	TCA	45.30
CY2014	6/5/2014	SBO	TCA	294.45
CY2014	6/5/2014	SBO	RGV	641.66
CY2014	6/5/2014	SBO	LRT	353.21



CY	I44_DT	BORDER	SECTOR	LBS
CY2014	6/5/2014	SBO	BBT	0.01
CY2014	6/5/2014	SBO	TCA	121.30
CY2014	6/5/2014	SBO	RGV	562.10
CY2014	6/5/2014	SBO	TCA	221.55
CY2014	6/5/2014	SBO	YUM	0.00
CY2014	6/5/2014	SBO	SDC	0.01
CY2014	6/5/2014	SBO	BBT	0.60
CY2014	6/5/2014	SBO	LRT	1,146.82
CY2014	6/5/2014	SBO	YUM	0.00
CY2014	6/5/2014	SBO	BBT	0.01
CY2014	6/5/2014	SBO	LRT	0.01
CY2014	6/5/2014	SBO	LRT	365.48
CY2014	6/5/2014	SBO	YUM	7.32
CY2014	6/5/2014	SBO	EPT	0.02
CY2014	6/5/2014	SBO	EPT	0.01
CY2014	6/6/2014	SBO	BBT	0.10
CY2014	6/6/2014	SBO	BBT	0.09
CY2014	6/6/2014	SBO	TCA	79.60
CY2014	6/6/2014	SBO	ELC	104.30
CY2014	6/6/2014	SBO	TCA	1.19
CY2014	6/6/2014	SBO	BBT	0.01
CY2014	6/6/2014	SBO	RGV	454.23
CY2014	6/6/2014	SBO	RGV	152.02
CY2014	6/6/2014	NBO	SWB	0.00
CY2014	6/6/2014	SBO	YUM	25.14
CY2014	6/6/2014	SBO	RGV	109.81
CY2014	6/6/2014	SBO	BBT	0.04
CY2014	6/6/2014	SBO	DRT	273.50
CY2014	6/6/2014	SBO	TCA	241.65
CY2014	6/6/2014	SBO	SDC	0.12
CY2014	6/6/2014	SBO	RGV	88.93
CY2014	6/6/2014	SBO	BBT	0.01
CY2014	6/6/2014	SBO	YUM	0.00
CY2014	6/6/2014	SBO	TCA	0.15
CY2014	6/6/2014	NBO	SWB	68.50
CY2014	6/6/2014	SBO	RGV	0.02
CY2014	6/6/2014	SBO	SDC	0.00
CY2014	6/6/2014	SBO	TCA	99.70
CY2014	6/6/2014	SBO	TCA	0.01
CY2014	6/6/2014	NBO	SWB	0.02
CY2014	6/6/2014	SBO	RGV	170.98
CY2014	6/6/2014	SBO	TCA	89.17
CY2014	6/6/2014	SBO	TCA	12.75
CY2014	6/6/2014	SBO	BBT	0.02
CY2014	6/6/2014	SBO	RGV	0.03
CY2014	6/6/2014	SBO	SDC	
CY2014	6/6/2014	SBO	TCA	1,316.55
CY2014	6/6/2014	SBO	TCA	0.60
CY2014	6/6/2014	NBO	SWB	0.04
CY2014	6/6/2014	SBO	TCA	269.25
CY2014	6/6/2014	SBO	TCA	90.90
CY2014	6/6/2014	SBO	RGV	8.82
CY2014	6/6/2014	SBO	RGV	5.49
CY2014	6/7/2014	NBO	SWB	25.00

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	6/7/2014	SBO	RGV	292.16
CY2014	6/7/2014	SBO	SDC	0.01
CY2014	6/7/2014	SBO	EPT	0.02
CY2014	6/7/2014	SBO	BBT	0.05
CY2014	6/7/2014	NBO	SWB	0.00
CY2014	6/7/2014	SBO	LRT	0.00
CY2014	6/7/2014	SBO	TCA	119.60
CY2014	6/7/2014	SBO	TCA	51.90
CY2014	6/7/2014	SBO	TCA	26.60
CY2014	6/7/2014	SBO	RGV	597.56
CY2014	6/7/2014	SBO	RGV	0.00
CY2014	6/7/2014	SBO	RGV	594.38
CY2014	6/7/2014	SBO	RGV	0.06
CY2014	6/7/2014	SBO	BBT	0.01
CY2014	6/7/2014	SBO	BBT	0.34
CY2014	6/7/2014	SBO	BBT	0.02
CY2014	6/7/2014	SBO	BBT	0.01
CY2014	6/7/2014	SBO	RGV	979.02
CY2014	6/7/2014	SBO	BBT	0.10
CY2014	6/7/2014	SBO	TCA	375.50
CY2014	6/7/2014	SBO	TCA	0.20
CY2014	6/7/2014	SBO	BBT	1.06
CY2014	6/8/2014	SBO	TCA	225.05
CY2014	6/8/2014	NBO	SWB	0.08
CY2014	6/8/2014	NBO	SWB	0.03
CY2014	6/8/2014	SBO	YUM	0.03
CY2014	6/8/2014	SBO	YUM	0.01
CY2014	6/8/2014	SBO	TCA	194.85
CY2014	6/8/2014	SBO	TCA	94.40
CY2014	6/8/2014	SBO	EPT	0.01
CY2014	6/8/2014	SBO	YUM	0.00
CY2014	6/8/2014	SBO	TCA	82.55
CY2014	6/8/2014	SBO	BBT	0.04
CY2014	6/8/2014	SBO	TCA	0.10
CY2014	6/8/2014	SBO	TCA	123.90
CY2014	6/8/2014	SBO	TCA	0.01
CY2014	6/8/2014	SBO	BBT	0.03
CY2014	6/8/2014	SBO	BBT	0.01
CY2014	6/8/2014	SBO	TCA	0.84
CY2014	6/8/2014	SBO	TCA	964.90
CY2014	6/8/2014	SBO	RGV	75.15
CY2014	6/8/2014	SBO	TCA	227.20
CY2014	6/8/2014	SBO	BBT	0.02
CY2014	6/8/2014	SBO	BBT	0.01
CY2014	6/8/2014	NBO	SWB	0.12
CY2014	6/8/2014	SBO	BBT	0.34
CY2014	6/8/2014	SBO	BBT	0.81
CY2014	6/8/2014	SBO	TCA	141.20
CY2014	6/8/2014	SBO	TCA	442.30
CY2014	6/8/2014	SBO	BBT	0.01
CY2014	6/8/2014	SBO	LRT	0.06
CY2014	6/8/2014	SBO	SDC	0.01
CY2014	6/9/2014	SBO	YUM	0.01
CY2014	6/9/2014	SBO	TCA	51.40

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	6/9/2014	SBO	YUM	0.01
CY2014	6/9/2014	SBO	RGV	24.12
CY2014	6/9/2014	SBO	YUM	0.00
CY2014	6/9/2014	SBO	EPT	124.00
CY2014	6/9/2014	SBO	TCA	213.95
CY2014	6/9/2014	SBO	TCA	166.30
CY2014	6/9/2014	SBO	BBT	0.01
CY2014	6/9/2014	SBO	TCA	284.80
CY2014	6/9/2014	SBO	TCA	318.95
CY2014	6/9/2014	SBO	BBT	0.13
CY2014	6/9/2014	SBO	TCA	131.70
CY2014	6/9/2014	SBO	TCA	46.15
CY2014	6/9/2014	SBO	RGV	468.56
CY2014	6/9/2014	SBO	YUM	112.10
CY2014	6/9/2014	SBO	TCA	279.90
CY2014	6/9/2014	SBO	BBT	0.01
CY2014	6/9/2014	SBO	YUM	0.01
CY2014	6/9/2014	SBO	BBT	72.80
CY2014	6/9/2014	SBO	TCA	142.10
CY2014	6/9/2014	SBO	TCA	21.55
CY2014	6/9/2014	SBO	RGV	423.98
CY2014	6/9/2014	SBO	TCA	61.10
CY2014	6/9/2014	SBO	TCA	187.50
CY2014	6/9/2014	SBO	RGV	5,162.48
CY2014	6/9/2014	SBO	TCA	23.15
CY2014	6/9/2014	SBO	YUM	0.01
CY2014	6/9/2014	SBO	TCA	3.00
CY2014	6/9/2014	SBO	RGV	0.07
CY2014	6/9/2014	SBO	BBT	0.02
CY2014	6/9/2014	SBO	TCA	1,226.10
CY2014	6/9/2014	SBO	TCA	182.70
CY2014	6/9/2014	SBO	YUM	0.01
CY2014	6/9/2014	SBO	BBT	0.01
CY2014	6/9/2014	SBO	TCA	316.20
CY2014	6/9/2014	SBO	TCA	589.15
CY2014	6/9/2014	SBO	TCA	299.20
CY2014	6/9/2014	SBO	YUM	0.06
CY2014	6/9/2014	SBO	LRT	0.00
CY2014	6/9/2014	SBO	YUM	0.01
CY2014	6/9/2014	SBO	BBT	0.05
CY2014	6/9/2014	SBO	BBT	0.01
CY2014	6/9/2014	SBO	TCA	196.40
CY2014	6/9/2014	SBO	TCA	25.10
CY2014	6/9/2014	SBO	SDC	0.01
CY2014	6/10/2014	SBO	LRT	0.08
CY2014	6/10/2014	SBO	YUM	0.00
CY2014	6/10/2014	SBO	YUM	0.01
CY2014	6/10/2014	SBO	SDC	0.01
CY2014	6/10/2014	SBO	TCA	159.75
CY2014	6/10/2014	SBO	TCA	113.95
CY2014	6/10/2014	SBO	LRT	25.35
CY2014	6/10/2014	SBO	TCA	754.60
CY2014	6/10/2014	SBO	RGV	295.47
CY2014	6/10/2014	SBO	EPT	115.25

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	6/10/2014	SBO	YUM	0.03
CY2014	6/10/2014	SBO	BBT	0.05
CY2014	6/10/2014	SBO	TCA	22.00
CY2014	6/10/2014	SBO	BBT	0.06
CY2014	6/10/2014	SBO	BBT	0.01
CY2014	6/10/2014	SBO	YUM	0.02
CY2014	6/10/2014	SBO	TCA	22.20
CY2014	6/10/2014	SBO	YUM	0.01
CY2014	6/10/2014	SBO	ELC	0.03
CY2014	6/10/2014	SBO	ELC	0.21
CY2014	6/10/2014	SBO	TCA	201.50
CY2014	6/10/2014	SBO	TCA	0.01
CY2014	6/10/2014	SBO	TCA	0.00
CY2014	6/10/2014	SBO	LRT	0.19
CY2014	6/10/2014	SBO	RGV	777.26
CY2014	6/10/2014	SBO	RGV	149.94
CY2014	6/10/2014	SBO	BBT	0.02
CY2014	6/10/2014	SBO	BBT	247.15
CY2014	6/10/2014	SBO	RGV	9.00
CY2014	6/10/2014	SBO	YUM	0.00
CY2014	6/11/2014	SBO	BBT	0.08
CY2014	6/11/2014	SBO	YUM	0.01
CY2014	6/11/2014	SBO	TCA	164.95
CY2014	6/11/2014	SBO	BBT	0.04
CY2014	6/11/2014	SBO	BBT	0.92
CY2014	6/11/2014	SBO	RGV	745.29
CY2014	6/11/2014	SBO	BBT	0.20
CY2014	6/11/2014	SBO	TCA	385.85
CY2014	6/11/2014	SBO	TCA	121.55
CY2014	6/11/2014	SBO	RGV	0.00
CY2014	6/11/2014	SBO	TCA	41.65
CY2014	6/11/2014	SBO	YUM	0.02
CY2014	6/11/2014	SBO	TCA	232.20
CY2014	6/11/2014	SBO	TCA	177.80
CY2014	6/11/2014	SBO	BBT	0.05
CY2014	6/11/2014	SBO	DRT	46.20
CY2014	6/11/2014	SBO	BBT	0.17
CY2014	6/11/2014	SBO	TCA	105.65
CY2014	6/11/2014	SBO	YUM	0.04
CY2014	6/11/2014	SBO	SDC	0.01
CY2014	6/11/2014	SBO	RGV	511.56
CY2014	6/11/2014	SBO	BBT	23.02
CY2014	6/11/2014	SBO	TCA	49.65
CY2014	6/11/2014	SBO	RGV	21.43
CY2014	6/11/2014	SBO	RGV	6.00
CY2014	6/11/2014	SBO	RGV	232.63
CY2014	6/12/2014	SBO	TCA	11.00
CY2014	6/12/2014	SBO	TCA	155.40
CY2014	6/12/2014	SBO	EPT	0.01
CY2014	6/12/2014	SBO	TCA	140.35
CY2014	6/12/2014	SBO	RGV	1,870.94
CY2014	6/12/2014	SBO	YUM	0.01
CY2014	6/12/2014	SBO	LRT	362.61
CY2014	6/12/2014	SBO	TCA	90.60

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	6/12/2014	SBO	TCA	37.60
CY2014	6/12/2014	SBO	TCA	386.50
CY2014	6/12/2014	SBO	TCA	184.60
CY2014	6/12/2014	SBO	EPT	0.01
CY2014	6/12/2014	SBO	LRT	6.88
CY2014	6/12/2014	SBO	TCA	96.00
CY2014	6/12/2014	SBO	SDC	0.01
CY2014	6/12/2014	SBO	BBT	101.20
CY2014	6/12/2014	SBO	RGV	409.03
CY2014	6/12/2014	SBO	TCA	3.00
CY2014	6/12/2014	SBO	BBT	0.04
CY2014	6/12/2014	SBO	BBT	0.05
CY2014	6/12/2014	SBO	TCA	141.60
CY2014	6/12/2014	SBO	TCA	146.95
CY2014	6/12/2014	SBO	TCA	73.90
CY2014	6/12/2014	SBO	BBT	0.06
CY2014	6/12/2014	SBO	BBT	0.01
CY2014	6/12/2014	SBO	YUM	0.02
CY2014	6/12/2014	SBO	BBT	0.09
CY2014	6/12/2014	SBO	RGV	10.10
CY2014	6/13/2014	SBO	TCA	18.70
CY2014	6/13/2014	SBO	BBT	0.13
CY2014	6/13/2014	SBO	BBT	0.01
CY2014	6/13/2014	SBO	TCA	272.90
CY2014	6/13/2014	SBO	TCA	145.90
CY2014	6/13/2014	SBO	SDC	437.72
CY2014	6/13/2014	SBO	BBT	0.13
CY2014	6/13/2014	NBO	SPW	0.01
CY2014	6/13/2014	SBO	YUM	0.00
CY2014	6/13/2014	SBO	BBT	0.01
CY2014	6/13/2014	SBO	SDC	0.00
CY2014	6/13/2014	SBO	SDC	0.01
CY2014	6/13/2014	SBO	TCA	96.85
CY2014	6/13/2014	SBO	RGV	1,122.35
CY2014	6/13/2014	SBO	BBT	0.01
CY2014	6/13/2014	SBO	TCA	23.44
CY2014	6/13/2014	SBO	RGV	443.47
CY2014	6/13/2014	SBO	BBT	0.01
CY2014	6/13/2014	SBO	TCA	145.90
CY2014	6/13/2014	SBO	RGV	9.48
CY2014	6/13/2014	SBO	EPT	47.80
CY2014	6/14/2014	SBO	RGV	712.52
CY2014	6/14/2014	SBO	TCA	252.50
CY2014	6/14/2014	SBO	TCA	135.30
CY2014	6/14/2014	SBO	TCA	0.32
CY2014	6/14/2014	SBO	RGV	95.92
CY2014	6/14/2014	SBO	TCA	1,125.00
CY2014	6/14/2014	SBO	TCA	548.75
CY2014	6/14/2014	SBO	RGV	736.47
CY2014	6/14/2014	SBO	TCA	126.35
CY2014	6/14/2014	SBO	TCA	21.40
CY2014	6/14/2014	SBO	TCA	280.60
CY2014	6/14/2014	SBO	BBT	0.01
CY2014	6/14/2014	SBO	BBT	0.21

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	6/14/2014	SBO	TCA	153.18
CY2014	6/14/2014	SBO	TCA	
CY2014	6/14/2014	SBO	RGV	41.19
CY2014	6/14/2014	SBO	BBT	0.02
CY2014	6/14/2014	SBO	TCA	170.00
CY2014	6/14/2014	SBO	TCA	223.90
CY2014	6/14/2014	SBO	RGV	23.15
CY2014	6/15/2014	SBO	BBT	0.02
CY2014	6/15/2014	SBO	BBT	0.30
CY2014	6/15/2014	SBO	TCA	149.15
CY2014	6/15/2014	SBO	BBT	0.06
CY2014	6/15/2014	SBO	TCA	105.95
CY2014	6/15/2014	SBO	TCA	2,157.75
CY2014	6/15/2014	SBO	TCA	258.80
CY2014	6/15/2014	SBO	BBT	0.03
CY2014	6/15/2014	SBO	YUM	0.05
CY2014	6/15/2014	SBO	ELC	0.05
CY2014	6/15/2014	SBO	BBT	188.35
CY2014	6/15/2014	SBO	TCA	0.03
CY2014	6/15/2014	SBO	EPT	128.60
CY2014	6/15/2014	SBO	DRT	0.01
CY2014	6/15/2014	SBO	BBT	0.01
CY2014	6/15/2014	SBO	BBT	0.01
CY2014	6/15/2014	SBO	TCA	0.01
CY2014	6/15/2014	SBO	YUM	0.01
CY2014	6/15/2014	SBO	TCA	0.00
CY2014	6/15/2014	SBO	TCA	271.70
CY2014	6/15/2014	SBO	TCA	0.02
CY2014	6/15/2014	SBO	TCA	193.05
CY2014	6/15/2014	SBO	YUM	0.00
CY2014	6/15/2014	SBO	BBT	0.05
CY2014	6/15/2014	SBO	RGV	185.18
CY2014	6/15/2014	SBO	BBT	155.25
CY2014	6/15/2014	SBO	TCA	0.23
CY2014	6/15/2014	SBO	RGV	0.02
CY2014	6/15/2014	SBO	BBT	0.01
CY2014	6/16/2014	SBO	TCA	168.95
CY2014	6/16/2014	SBO	TCA	257.00
CY2014	6/16/2014	SBO	TCA	352.50
CY2014	6/16/2014	SBO	TCA	270.00
CY2014	6/16/2014	SBO	TCA	89.75
CY2014	6/16/2014	SBO	RGV	113.51
CY2014	6/16/2014	SBO	RGV	0.02
CY2014	6/16/2014	SBO	RGV	23.24
CY2014	6/16/2014	SBO	TCA	0.03
CY2014	6/16/2014	SBO	TCA	404.45
CY2014	6/16/2014	SBO	EPT	0.01
CY2014	6/16/2014	SBO	TCA	157.95
CY2014	6/16/2014	SBO	BBT	0.06
CY2014	6/16/2014	SBO	BBT	0.10
CY2014	6/16/2014	NBO	DTM	0.00
CY2014	6/16/2014	SBO	TCA	530.50
CY2014	6/16/2014	SBO	SDC	
CY2014	6/16/2014	SBO	RGV	8.64

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	6/16/2014	SBO	TCA	0.01
CY2014	6/16/2014	SBO	EPT	0.02
CY2014	6/16/2014	SBO	RGV	687.96
CY2014	6/16/2014	SBO	SDC	0.04
CY2014	6/16/2014	SBO	RGV	114.79
CY2014	6/16/2014	SBO	TCA	158.35
CY2014	6/16/2014	SBO	TCA	168.90
CY2014	6/16/2014	SBO	LRT	0.00
CY2014	6/16/2014	SBO	RGV	683.55
CY2014	6/16/2014	SBO	TCA	101.00
CY2014	6/16/2014	SBO	TCA	210.90
CY2014	6/16/2014	SBO	DRT	0.05
CY2014	6/16/2014	SBO	BBT	0.01
CY2014	6/17/2014	SBO	BBT	0.15
CY2014	6/17/2014	SBO	SDC	0.00
CY2014	6/17/2014	SBO	TCA	167.65
CY2014	6/17/2014	SBO	EPT	0.01
CY2014	6/17/2014	SBO	RGV	1,074.94
CY2014	6/17/2014	SBO	LRT	0.08
CY2014	6/17/2014	SBO	TCA	21.20
CY2014	6/17/2014	SBO	BBT	0.01
CY2014	6/17/2014	SBO	SDC	
CY2014	6/17/2014	SBO	TCA	249.50
CY2014	6/17/2014	SBO	BBT	0.03
CY2014	6/17/2014	SBO	TCA	134.50
CY2014	6/17/2014	SBO	SDC	213.89
CY2014	6/17/2014	SBO	TCA	19.70
CY2014	6/17/2014	SBO	RGV	0.03
CY2014	6/17/2014	SBO	BBT	0.01
CY2014	6/17/2014	SBO	EPT	99.25
CY2014	6/17/2014	SBO	BBT	0.53
CY2014	6/17/2014	SBO	LRT	464.37
CY2014	6/17/2014	SBO	RGV	0.03
CY2014	6/17/2014	SBO	RGV	463.72
CY2014	6/17/2014	SBO	TCA	69.50
CY2014	6/17/2014	SBO	TCA	98.75
CY2014	6/17/2014	SBO	BBT	0.01
CY2014	6/17/2014	SBO	TCA	94.65
CY2014	6/17/2014	SBO	TCA	0.01
CY2014	6/17/2014	SBO	TCA	140.60
CY2014	6/17/2014	SBO	BBT	0.01
CY2014	6/17/2014	SBO	RGV	531.41
CY2014	6/17/2014	SBO	BBT	0.07
CY2014	6/17/2014	SBO	RGV	158.14
CY2014	6/17/2014	SBO	DRT	0.02
CY2014	6/17/2014	SBO	YUM	855.32
CY2014	6/17/2014	SBO	RGV	22.71
CY2014	6/17/2014	SBO	TCA	37.60
CY2014	6/18/2014	SBO	TCA	197.30
CY2014	6/18/2014	SBO	TCA	288.50
CY2014	6/18/2014	SBO	TCA	1,260.30
CY2014	6/18/2014	SBO	TCA	162.80
CY2014	6/18/2014	SBO	TCA	0.01
CY2014	6/18/2014	SBO	RGV	713.32

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	6/18/2014	SBO	TCA	24.40
CY2014	6/18/2014	SBO	BBT	0.01
CY2014	6/18/2014	SBO	TCA	143.00
CY2014	6/18/2014	SBO	BBT	0.05
CY2014	6/18/2014	SBO	RGV	532.88
CY2014	6/18/2014	SBO	EPT	0.04
CY2014	6/18/2014	SBO	TCA	205.30
CY2014	6/18/2014	SBO	BBT	0.01
CY2014	6/18/2014	SBO	TCA	24.10
CY2014	6/18/2014	SBO	RGV	0.01
CY2014	6/18/2014	SBO	TCA	184.19
CY2014	6/18/2014	SBO	TCA	294.70
CY2014	6/18/2014	SBO	TCA	24.95
CY2014	6/18/2014	SBO	DRT	0.01
CY2014	6/18/2014	SBO	SDC	
CY2014	6/18/2014	SBO	YUM	0.00
CY2014	6/18/2014	SBO	BBT	0.04
CY2014	6/18/2014	SBO	TCA	152.75
CY2014	6/18/2014	SBO	RGV	2.70
CY2014	6/18/2014	SBO	BBT	0.02
CY2014	6/18/2014	SBO	TCA	181.60
CY2014	6/18/2014	SBO	BBT	0.59
CY2014	6/18/2014	SBO	TCA	302.90
CY2014	6/18/2014	SBO	RGV	104.30
CY2014	6/18/2014	SBO	TCA	146.50
CY2014	6/18/2014	SBO	TCA	124.60
CY2014	6/18/2014	SBO	RGV	12.08
CY2014	6/18/2014	SBO	TCA	14.20
CY2014	6/19/2014	SBO	RGV	20.77
CY2014	6/19/2014	SBO	TCA	88.05
CY2014	6/19/2014	SBO	LRT	294.04
CY2014	6/19/2014	SBO	TCA	0.18
CY2014	6/19/2014	SBO	TCA	299.30
CY2014	6/19/2014	SBO	EPT	87.80
CY2014	6/19/2014	SBO	TCA	74.15
CY2014	6/19/2014	SBO	RGV	85.91
CY2014	6/19/2014	SBO	BBT	0.01
CY2014	6/19/2014	SBO	TCA	99.05
CY2014	6/19/2014	SBO	TCA	348.25
CY2014	6/19/2014	SBO	TCA	356.10
CY2014	6/19/2014	SBO	TCA	205.60
CY2014	6/19/2014	SBO	TCA	53.20
CY2014	6/19/2014	SBO	BBT	0.01
CY2014	6/19/2014	SBO	RGV	893.03
CY2014	6/19/2014	SBO	TCA	0.01
CY2014	6/19/2014	SBO	BBT	209.55
CY2014	6/19/2014	SBO	TCA	244.90
CY2014	6/19/2014	NBO	SWB	56.70
CY2014	6/19/2014	SBO	BBT	0.03
CY2014	6/19/2014	SBO	BBT	0.11
CY2014	6/19/2014	SBO	SDC	0.04
CY2014	6/19/2014	SBO	TCA	51.05
CY2014	6/19/2014	SBO	BBT	0.04
CY2014	6/19/2014	SBO	BBT	0.42



<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	6/19/2014	SBO	TCA	25.30
CY2014	6/19/2014	SBO	TCA	100.80
CY2014	6/19/2014	SBO	RGV	242.73
CY2014	6/19/2014	SBO	RGV	10.67
CY2014	6/19/2014	SBO	EPT	136.80
CY2014	6/19/2014	SBO	RGV	2.16
CY2014	6/19/2014	SBO	TCA	3,225.10
CY2014	6/19/2014	SBO	LRT	561.06
CY2014	6/19/2014	SBO	RGV	625.12
CY2014	6/20/2014	SBO	RGV	469.67
CY2014	6/20/2014	SBO	BBT	0.02
CY2014	6/20/2014	SBO	YUM	139.03
CY2014	6/20/2014	SBO	TCA	146.60
CY2014	6/20/2014	SBO	RGV	111.35
CY2014	6/20/2014	SBO	BBT	0.01
CY2014	6/20/2014	SBO	RGV	65.58
CY2014	6/20/2014	SBO	EPT	106.80
CY2014	6/20/2014	SBO	TCA	226.55
CY2014	6/20/2014	SBO	TCA	0.01
CY2014	6/20/2014	SBO	BBT	0.04
CY2014	6/20/2014	SBO	ELC	0.05
CY2014	6/20/2014	SBO	TCA	47.13
CY2014	6/20/2014	SBO	BBT	0.02
CY2014	6/20/2014	SBO	TCA	194.85
CY2014	6/20/2014	SBO	SDC	0.01
CY2014	6/20/2014	SBO	BBT	0.01
CY2014	6/20/2014	SBO	YUM	0.02
CY2014	6/20/2014	SBO	TCA	43.00
CY2014	6/20/2014	SBO	TCA	100.45
CY2014	6/20/2014	SBO	RGV	455.33
CY2014	6/20/2014	SBO	YUM	127.45
CY2014	6/21/2014	NBO	SWB	0.00
CY2014	6/21/2014	NBO	BLW	0.01
CY2014	6/21/2014	SBO	YUM	0.01
CY2014	6/21/2014	SBO	SDC	0.00
CY2014	6/21/2014	SBO	TCA	180.55
CY2014	6/21/2014	SBO	BBT	0.70
CY2014	6/21/2014	SBO	TCA	231.90
CY2014	6/21/2014	SBO	TCA	386.53
CY2014	6/21/2014	SBO	YUM	0.02
CY2014	6/21/2014	SBO	RGV	22.14
CY2014	6/21/2014	SBO	YUM	0.01
CY2014	6/21/2014	SBO	BBT	0.10
CY2014	6/21/2014	SBO	TCA	142.80
CY2014	6/21/2014	SBO	TCA	60.90
CY2014	6/21/2014	SBO	EPT	0.00
CY2014	6/21/2014	SBO	BBT	0.12
CY2014	6/21/2014	SBO	TCA	10.95
CY2014	6/21/2014	SBO	BBT	0.01
CY2014	6/21/2014	SBO	TCA	80.40
CY2014	6/21/2014	SBO	BBT	0.02
CY2014	6/21/2014	SBO	BBT	0.01
CY2014	6/21/2014	SBO	TCA	220.90
CY2014	6/21/2014	SBO	RGV	1,235.00

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	6/21/2014	SBO	TCA	279.40
CY2014	6/21/2014	SBO	YUM	0.13
CY2014	6/21/2014	SBO	DRT	0.00
CY2014	6/21/2014	SBO	TCA	296.75
CY2014	6/21/2014	SBO	TCA	207.85
CY2014	6/21/2014	CBO	RMY	64.34
CY2014	6/21/2014	SBO	LRT	0.04
CY2014	6/22/2014	NBO	BLW	0.08
CY2014	6/22/2014	SBO	TCA	46.50
CY2014	6/22/2014	SBO	TCA	138.15
CY2014	6/22/2014	SBO	RGV	16.00
CY2014	6/22/2014	SBO	LRT	537.80
CY2014	6/22/2014	SBO	TCA	251.70
CY2014	6/22/2014	SBO	TCA	15.55
CY2014	6/22/2014	SBO	TCA	102.85
CY2014	6/22/2014	SBO	TCA	130.55
CY2014	6/22/2014	NBO	SWB	0.00
CY2014	6/22/2014	SBO	BBT	0.02
CY2014	6/22/2014	SBO	TCA	0.00
CY2014	6/22/2014	SBO	BBT	0.01
CY2014	6/22/2014	SBO	TCA	0.01
CY2014	6/22/2014	SBO	YUM	0.01
CY2014	6/22/2014	SBO	BBT	0.01
CY2014	6/22/2014	SBO	LRT	0.01
CY2014	6/22/2014	SBO	RGV	164.60
CY2014	6/22/2014	SBO	RGV	47.41
CY2014	6/23/2014	SBO	EPT	0.01
CY2014	6/23/2014	SBO	RGV	278.67
CY2014	6/23/2014	SBO	EPT	325.70
CY2014	6/23/2014	SBO	LRT	1,451.00
CY2014	6/23/2014	SBO	RGV	891.92
CY2014	6/23/2014	SBO	YUM	0.09
CY2014	6/23/2014	SBO	TCA	72.70
CY2014	6/23/2014	SBO	BBT	0.01
CY2014	6/23/2014	SBO	RGV	637.77
CY2014	6/23/2014	SBO	YUM	0.01
CY2014	6/23/2014	NBO	BUN	0.50
CY2014	6/23/2014	SBO	BBT	0.02
CY2014	6/23/2014	SBO	TCA	198.65
CY2014	6/23/2014	SBO	RGV	85.40
CY2014	6/23/2014	SBO	BBT	0.12
CY2014	6/23/2014	SBO	TCA	417.85
CY2014	6/23/2014	SBO	SDC	
CY2014	6/23/2014	SBO	TCA	328.35
CY2014	6/23/2014	SBO	EPT	47.50
CY2014	6/23/2014	SBO	YUM	0.03
CY2014	6/23/2014	SBO	BBT	0.01
CY2014	6/23/2014	SBO	RGV	61.12
CY2014	6/23/2014	SBO	RGV	45.20
CY2014	6/23/2014	SBO	YUM	0.00
CY2014	6/23/2014	SBO	LRT	205.84
CY2014	6/23/2014	SBO	BBT	0.01
CY2014	6/24/2014	SBO	RGV	190.00
CY2014	6/24/2014	SBO	RGV	896.33

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	6/24/2014	SBO	BBT	0.35
CY2014	6/24/2014	SBO	YUM	255.01
CY2014	6/24/2014	SBO	YUM	0.00
CY2014	6/24/2014	SBO	YUM	0.01
CY2014	6/24/2014	SBO	BBT	0.03
CY2014	6/24/2014	SBO	TCA	188.70
CY2014	6/24/2014	SBO	BBT	0.84
CY2014	6/24/2014	SBO	RGV	347.29
CY2014	6/24/2014	SBO	BBT	0.02
CY2014	6/24/2014	SBO	TCA	21.90
CY2014	6/24/2014	SBO	RGV	0.06
CY2014	6/24/2014	SBO	TCA	62.80
CY2014	6/24/2014	SBO	EPT	0.01
CY2014	6/24/2014	SBO	RGV	47.14
CY2014	6/24/2014	SBO	YUM	0.00
CY2014	6/24/2014	SBO	RGV	56.23
CY2014	6/24/2014	SBO	TCA	43.55
CY2014	6/24/2014	SBO	TCA	241.05
CY2014	6/24/2014	SBO	RGV	20.00
CY2014	6/24/2014	SBO	ELC	14.00
CY2014	6/24/2014	SBO	RGV	562.28
CY2014	6/24/2014	SBO	BBT	3.26
CY2014	6/25/2014	SBO	EPT	131.40
CY2014	6/25/2014	SBO	TCA	176.05
CY2014	6/25/2014	SBO	BBT	0.41
CY2014	6/25/2014	SBO	TCA	225.45
CY2014	6/25/2014	SBO	YUM	305.32
CY2014	6/25/2014	SBO	SDC	0.06
CY2014	6/25/2014	SBO	YUM	0.04
CY2014	6/25/2014	SBO	BBT	0.04
CY2014	6/25/2014	SBO	EPT	160.94
CY2014	6/25/2014	SBO	LRT	0.02
CY2014	6/25/2014	SBO	TCA	181.60
CY2014	6/25/2014	SBO	TCA	144.10
CY2014	6/25/2014	SBO	DRT	222.40
CY2014	6/25/2014	SBO	TCA	57.25
CY2014	6/25/2014	SBO	RGV	17.77
CY2014	6/25/2014	SBO	TCA	45.05
CY2014	6/25/2014	SBO	TCA	289.10
CY2014	6/25/2014	SBO	TCA	0.27
CY2014	6/25/2014	SBO	TCA	48.87
CY2014	6/25/2014	NBO	HLT	0.07
CY2014	6/25/2014	SBO	BBT	3.18
CY2014	6/25/2014	SBO	RGV	496.30
CY2014	6/25/2014	SBO	BBT	0.01
CY2014	6/25/2014	SBO	RGV	10.23
CY2014	6/25/2014	SBO	BBT	0.01
CY2014	6/25/2014	SBO	RGV	25.36
CY2014	6/25/2014	SBO	YUM	1.08
CY2014	6/25/2014	SBO	RGV	21.39
CY2014	6/25/2014	NBO	DTM	0.02
CY2014	6/26/2014	SBO	TCA	186.90
CY2014	6/26/2014	SBO	TCA	144.10
CY2014	6/26/2014	SBO	TCA	92.42

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	6/26/2014	SBO	RGV	0.00
CY2014	6/26/2014	SBO	BBT	131.44
CY2014	6/26/2014	SBO	RGV	988.94
CY2014	6/26/2014	SBO	RGV	6.62
CY2014	6/26/2014	SBO	TCA	201.20
CY2014	6/26/2014	SBO	BBT	0.01
CY2014	6/26/2014	SBO	TCA	32.60
CY2014	6/26/2014	SBO	TCA	133.95
CY2014	6/26/2014	SBO	BBT	0.02
CY2014	6/26/2014	SBO	TCA	60.20
CY2014	6/26/2014	SBO	BBT	0.01
CY2014	6/26/2014	SBO	YUM	0.09
CY2014	6/26/2014	SBO	RGV	92.32
CY2014	6/26/2014	SBO	SDC	0.01
CY2014	6/26/2014	SBO	TCA	98.45
CY2014	6/26/2014	SBO	RGV	0.01
CY2014	6/26/2014	SBO	TCA	48.85
CY2014	6/26/2014	SBO	TCA	46.10
CY2014	6/26/2014	SBO	RGV	0.28
CY2014	6/26/2014	SBO	RGV	47.94
CY2014	6/26/2014	SBO	RGV	0.57
CY2014	6/26/2014	SBO	BBT	0.09
CY2014	6/26/2014	SBO	LRT	
CY2014	6/26/2014	SBO	DRT	248.30
CY2014	6/27/2014	SBO	BBT	0.35
CY2014	6/27/2014	SBO	TCA	
CY2014	6/27/2014	SBO	TCA	152.40
CY2014	6/27/2014	SBO	TCA	197.60
CY2014	6/27/2014	SBO	YUM	0.00
CY2014	6/27/2014	SBO	RGV	33.08
CY2014	6/27/2014	SBO	TCA	272.70
CY2014	6/27/2014	SBO	YUM	324.36
CY2014	6/27/2014	SBO	BBT	0.04
CY2014	6/27/2014	SBO	RGV	45.20
CY2014	6/27/2014	SBO	BBT	0.02
CY2014	6/27/2014	SBO	SDC	0.12
CY2014	6/27/2014	SBO	RGV	552.35
CY2014	6/27/2014	SBO	BBT	0.01
CY2014	6/27/2014	SBO	BBT	0.01
CY2014	6/27/2014	SBO	BBT	0.16
CY2014	6/27/2014	SBO	EPT	0.00
CY2014	6/27/2014	SBO	EPT	145.85
CY2014	6/27/2014	SBO	TCA	143.00
CY2014	6/27/2014	SBO	BBT	0.01
CY2014	6/27/2014	SBO	BBT	0.05
CY2014	6/27/2014	SBO	TCA	1,216.75
CY2014	6/27/2014	SBO	YUM	2.23
CY2014	6/27/2014	SBO	DRT	0.01
CY2014	6/27/2014	SBO	YUM	0.02
CY2014	6/27/2014	SBO	RGV	306.94
CY2014	6/27/2014	SBO	BBT	0.01
CY2014	6/27/2014	SBO	YUM	0.01
CY2014	6/27/2014	SBO	BBT	30.50
CY2014	6/27/2014	SBO	RGV	54.02

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	6/28/2014	SBO	BBT	0.04
CY2014	6/28/2014	SBO	TCA	44.40
CY2014	6/28/2014	SBO	TCA	195.65
CY2014	6/28/2014	SBO	RGV	437.97
CY2014	6/28/2014	SBO	TCA	124.65
CY2014	6/28/2014	SBO	YUM	0.01
CY2014	6/28/2014	SBO	YUM	0.01
CY2014	6/28/2014	SBO	SDC	0.00
CY2014	6/28/2014	SBO	TCA	0.14
CY2014	6/28/2014	SBO	BBT	0.02
CY2014	6/28/2014	SBO	BBT	0.09
CY2014	6/28/2014	SBO	RGV	44.67
CY2014	6/28/2014	SBO	RGV	0.01
CY2014	6/28/2014	SBO	SDC	0.70
CY2014	6/28/2014	SBO	BBT	0.01
CY2014	6/28/2014	SBO	BBT	0.06
CY2014	6/28/2014	SBO	BBT	0.04
CY2014	6/28/2014	SBO	TCA	10.00
CY2014	6/28/2014	SBO	BBT	0.01
CY2014	6/28/2014	SBO	TCA	136.45
CY2014	6/28/2014	SBO	LRT	229.87
CY2014	6/28/2014	SBO	YUM	0.01
CY2014	6/28/2014	SBO	TCA	98.90
CY2014	6/28/2014	SBO	TCA	0.00
CY2014	6/28/2014	SBO	BBT	271.00
CY2014	6/28/2014	SBO	RGV	305.39
CY2014	6/28/2014	SBO	BBT	0.01
CY2014	6/29/2014	SBO	LRT	0.01
CY2014	6/29/2014	SBO	TCA	35.35
CY2014	6/29/2014	NBO	DTM	0.99
CY2014	6/29/2014	SBO	SDC	0.02
CY2014	6/29/2014	SBO	BBT	0.06
CY2014	6/29/2014	SBO	TCA	46.50
CY2014	6/29/2014	SBO	TCA	23.30
CY2014	6/29/2014	SBO	YUM	0.01
CY2014	6/29/2014	SBO	BBT	0.01
CY2014	6/29/2014	SBO	BBT	0.01
CY2014	6/29/2014	SBO	YUM	0.00
CY2014	6/29/2014	SBO	RGV	590.94
CY2014	6/30/2014	SBO	EPT	135.75
CY2014	6/30/2014	SBO	RGV	56.23
CY2014	6/30/2014	SBO	YUM	0.00
CY2014	6/30/2014	SBO	TCA	23.50
CY2014	6/30/2014	SBO	EPT	188.05
CY2014	6/30/2014	SBO	TCA	228.15
CY2014	6/30/2014	SBO	TCA	191.60
CY2014	6/30/2014	SBO	RGV	160.88
CY2014	6/30/2014	SBO	BBT	0.02
CY2014	6/30/2014	SBO	TCA	977.50
CY2014	6/30/2014	SBO	BBT	0.09
CY2014	6/30/2014	SBO	TCA	39.60
CY2014	6/30/2014	SBO	BBT	0.04
CY2014	6/30/2014	SBO	YUM	363.94
CY2014	6/30/2014	SBO	BBT	

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	6/30/2014	SBO	SDC	0.06
CY2014	6/30/2014	SBO	RGV	63.50
CY2014	6/30/2014	SBO	TCA	225.90
CY2014	6/30/2014	SBO	TCA	72.65
CY2014	6/30/2014	SBO	YUM	0.02
CY2014	6/30/2014	SBO	LRT	72.21
CY2014	6/30/2014	SBO	TCA	49.15
CY2014	7/1/2014	SBO	RGV	513.46
CY2014	7/1/2014	SBO	LRT	31.64
CY2014	7/1/2014	SBO	LRT	1.76
CY2014	7/1/2014	SBO	RGV	141.38
CY2014	7/1/2014	SBO	BBT	0.01
CY2014	7/1/2014	SBO	BBT	0.05
CY2014	7/1/2014	SBO	BBT	0.02
CY2014	7/1/2014	SBO	TCA	17.00
CY2014	7/1/2014	SBO	BBT	0.01
CY2014	7/1/2014	SBO	RGV	0.03
CY2014	7/1/2014	SBO	EPT	0.00
CY2014	7/1/2014	SBO	TCA	383.00
CY2014	7/1/2014	SBO	TCA	156.80
CY2014	7/1/2014	SBO	TCA	49.80
CY2014	7/1/2014	SBO	BBT	0.34
CY2014	7/1/2014	SBO	BBT	0.46
CY2014	7/1/2014	SBO	TCA	145.95
CY2014	7/1/2014	SBO	TCA	144.10
CY2014	7/1/2014	SBO	TCA	0.01
CY2014	7/1/2014	SBO	TCA	134.20
CY2014	7/1/2014	SBO	TCA	91.35
CY2014	7/1/2014	SBO	BBT	0.20
CY2014	7/1/2014	SBO	RGV	25.05
CY2014	7/1/2014	SBO	RGV	381.40
CY2014	7/1/2014	SBO	TCA	48.20
CY2014	7/1/2014	SBO	YUM	0.00
CY2014	7/1/2014	SBO	YUM	0.06
CY2014	7/1/2014	SBO	BBT	0.01
CY2014	7/2/2014	SBO	BBT	0.01
CY2014	7/2/2014	SBO	TCA	227.05
CY2014	7/2/2014	SBO	TCA	138.20
CY2014	7/2/2014	SBO	BBT	0.01
CY2014	7/2/2014	SBO	BBT	0.01
CY2014	7/2/2014	SBO	BBT	0.01
CY2014	7/2/2014	SBO	BBT	0.01
CY2014	7/2/2014	SBO	BBT	1.81
CY2014	7/2/2014	SBO	BBT	0.03
CY2014	7/2/2014	SBO	RGV	155.45
CY2014	7/2/2014	SBO	RGV	1.81
CY2014	7/2/2014	SBO	EPT	15.22
CY2014	7/2/2014	SBO	BBT	0.03
CY2014	7/2/2014	SBO	LRT	46.79
CY2014	7/2/2014	SBO	TCA	194.40
CY2014	7/2/2014	SBO	BBT	0.10
CY2014	7/2/2014	SBO	TCA	130.75
CY2014	7/2/2014	SBO	ELC	0.00
CY2014	7/2/2014	SBO	SDC	0.05

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	7/2/2014	SBO	BBT	0.02
CY2014	7/2/2014	SBO	RGV	504.95
CY2014	7/2/2014	SBO	BBT	0.01
CY2014	7/2/2014	SBO	TCA	0.04
CY2014	7/2/2014	SBO	YUM	0.02
CY2014	7/2/2014	SBO	BBT	0.01
CY2014	7/3/2014	SBO	BBT	0.61
CY2014	7/3/2014	SBO	BBT	0.03
CY2014	7/3/2014	SBO	BBT	0.01
CY2014	7/3/2014	SBO	EPT	92.20
CY2014	7/3/2014	SBO	EPT	96.40
CY2014	7/3/2014	SBO	BBT	83.00
CY2014	7/3/2014	SBO	BBT	0.04
CY2014	7/3/2014	SBO	TCA	30.70
CY2014	7/3/2014	SBO	YUM	0.00
CY2014	7/3/2014	SBO	TCA	209.65
CY2014	7/3/2014	SBO	TCA	30.20
CY2014	7/3/2014	SBO	TCA	44.25
CY2014	7/3/2014	SBO	TCA	51.95
CY2014	7/3/2014	SBO	RGV	234.34
CY2014	7/3/2014	SBO	TCA	0.00
CY2014	7/3/2014	NBO	BLW	0.03
CY2014	7/3/2014	SBO	LRT	0.19
CY2014	7/3/2014	SBO	BBT	0.05
CY2014	7/3/2014	SBO	BBT	0.01
CY2014	7/3/2014	SBO	BBT	0.04
CY2014	7/3/2014	SBO	YUM	0.02
CY2014	7/3/2014	SBO	TCA	0.02
CY2014	7/3/2014	SBO	BBT	0.23
CY2014	7/3/2014	SBO	BBT	0.01
CY2014	7/3/2014	SBO	TCA	89.41
CY2014	7/3/2014	SBO	TCA	158.20
CY2014	7/3/2014	SBO	TCA	164.50
CY2014	7/3/2014	SBO	RGV	150.00
CY2014	7/4/2014	SBO	BBT	0.18
CY2014	7/4/2014	SBO	TCA	545.00
CY2014	7/4/2014	SBO	BBT	0.01
CY2014	7/4/2014	SBO	YUM	255.34
CY2014	7/4/2014	SBO	BBT	0.01
CY2014	7/4/2014	SBO	TCA	60.05
CY2014	7/4/2014	SBO	TCA	155.55
CY2014	7/4/2014	SBO	TCA	207.25
CY2014	7/4/2014	SBO	YUM	0.10
CY2014	7/4/2014	SBO	TCA	0.02
CY2014	7/4/2014	SBO	TCA	121.70
CY2014	7/4/2014	SBO	TCA	94.80
CY2014	7/4/2014	SBO	SDC	0.05
CY2014	7/4/2014	SBO	TCA	48.75
CY2014	7/4/2014	SBO	TCA	98.15
CY2014	7/4/2014	SBO	BBT	16.89
CY2014	7/4/2014	SBO	RGV	800.42
CY2014	7/5/2014	SBO	TCA	215.60
CY2014	7/5/2014	SBO	TCA	0.00
CY2014	7/5/2014	SBO	BBT	0.01

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	7/5/2014	SBO	YUM	0.00
CY2014	7/5/2014	SBO	TCA	70.25
CY2014	7/5/2014	SBO	RGV	0.00
CY2014	7/5/2014	SBO	EPT	1.00
CY2014	7/5/2014	SBO	TCA	177.20
CY2014	7/5/2014	SBO	TCA	31.20
CY2014	7/5/2014	SBO	LRT	282.68
CY2014	7/5/2014	SBO	YUM	0.00
CY2014	7/5/2014	SBO	RGV	2.54
CY2014	7/5/2014	SBO	BBT	0.05
CY2014	7/5/2014	SBO	TCA	325.20
CY2014	7/5/2014	SBO	TCA	235.50
CY2014	7/5/2014	SBO	TCA	157.30
CY2014	7/5/2014	SBO	RGV	0.07
CY2014	7/5/2014	SBO	RGV	0.02
CY2014	7/5/2014	SBO	ELC	0.01
CY2014	7/5/2014	SBO	TCA	181.46
CY2014	7/5/2014	SBO	BBT	0.05
CY2014	7/5/2014	SBO	BBT	0.50
CY2014	7/5/2014	SBO	TCA	42.00
CY2014	7/5/2014	SBO	TCA	634.55
CY2014	7/5/2014	SBO	TCA	129.60
CY2014	7/5/2014	SBO	RGV	748.60
CY2014	7/5/2014	SBO	TCA	562.05
CY2014	7/5/2014	SBO	TCA	229.85
CY2014	7/5/2014	SBO	TCA	212.10
CY2014	7/5/2014	SBO	BBT	0.01
CY2014	7/5/2014	SBO	TCA	481.20
CY2014	7/6/2014	SBO	ELC	1.35
CY2014	7/6/2014	SBO	RGV	135.61
CY2014	7/6/2014	SBO	BBT	1.40
CY2014	7/6/2014	SBO	TCA	48.55
CY2014	7/6/2014	SBO	LRT	0.03
CY2014	7/6/2014	SBO	YUM	0.00
CY2014	7/6/2014	SBO	SDC	0.01
CY2014	7/6/2014	SBO	YUM	0.01
CY2014	7/6/2014	SBO	RGV	0.07
CY2014	7/6/2014	SBO	RGV	0.06
CY2014	7/6/2014	SBO	TCA	97.25
CY2014	7/6/2014	SBO	RGV	0.12
CY2014	7/6/2014	SBO	DRT	127.25
CY2014	7/6/2014	SBO	BBT	0.01
CY2014	7/6/2014	SBO	DRT	246.90
CY2014	7/6/2014	SBO	TCA	1,606.00
CY2014	7/6/2014	SBO	TCA	229.90
CY2014	7/6/2014	SBO	EPT	179.85
CY2014	7/6/2014	SBO	TCA	187.90
CY2014	7/6/2014	SBO	TCA	516.21
CY2014	7/6/2014	SBO	RGV	136.71
CY2014	7/6/2014	SBO	TCA	175.70
CY2014	7/6/2014	SBO	LRT	40.70
CY2014	7/6/2014	SBO	YUM	0.05
CY2014	7/6/2014	SBO	YUM	212.76
CY2014	7/6/2014	SBO	SDC	0.06



CY	I44_DT	BORDER	SECTOR	LBS
CY2014	7/6/2014	SBO	RGV	228.22
CY2014	7/6/2014	SBO	TCA	192.00
CY2014	7/6/2014	SBO	TCA	169.60
CY2014	7/7/2014	SBO	DRT	0.00
CY2014	7/7/2014	SBO	SDC	0.01
CY2014	7/7/2014	SBO	TCA	161.20
CY2014	7/7/2014	SBO	YUM	0.05
CY2014	7/7/2014	SBO	YUM	0.00
CY2014	7/7/2014	SBO	EPT	115.60
CY2014	7/7/2014	SBO	LRT	0.07
CY2014	7/7/2014	SBO	TCA	51.20
CY2014	7/7/2014	SBO	SDC	0.00
CY2014	7/7/2014	SBO	RGV	68.00
CY2014	7/7/2014	SBO	TCA	29.45
CY2014	7/7/2014	SBO	YUM	0.01
CY2014	7/7/2014	SBO	TCA	99.09
CY2014	7/7/2014	SBO	TCA	49.40
CY2014	7/7/2014	SBO	SDC	0.01
CY2014	7/7/2014	SBO	LRT	0.00
CY2014	7/7/2014	SBO	RGV	46.50
CY2014	7/7/2014	SBO	TCA	0.04
CY2014	7/7/2014	SBO	YUM	0.02
CY2014	7/7/2014	SBO	TCA	92.00
CY2014	7/7/2014	SBO	TCA	108.90
CY2014	7/7/2014	SBO	TCA	102.75
CY2014	7/7/2014	SBO	TCA	0.01
CY2014	7/7/2014	SBO	RGV	8.82
CY2014	7/7/2014	SBO	RGV	32.05
CY2014	7/8/2014	SBO	YUM	0.00
CY2014	7/8/2014	SBO	BBT	409.40
CY2014	7/8/2014	SBO	TCA	47.55
CY2014	7/8/2014	SBO	BBT	0.01
CY2014	7/8/2014	SBO	TCA	107.05
CY2014	7/8/2014	SBO	BBT	0.01
CY2014	7/8/2014	SBO	TCA	47.35
CY2014	7/8/2014	SBO	RGV	505.17
CY2014	7/8/2014	SBO	RGV	837.90
CY2014	7/8/2014	SBO	EPT	138.12
CY2014	7/8/2014	SBO	BBT	0.01
CY2014	7/8/2014	SBO	BBT	351.20
CY2014	7/8/2014	SBO	BBT	0.01
CY2014	7/8/2014	SBO	TCA	159.10
CY2014	7/8/2014	SBO	TCA	0.00
CY2014	7/8/2014	SBO	TCA	191.30
CY2014	7/8/2014	SBO	SDC	0.02
CY2014	7/8/2014	SBO	BBT	0.03
CY2014	7/8/2014	SBO	ELC	0.03
CY2014	7/8/2014	SBO	TCA	0.00
CY2014	7/8/2014	SBO	RGV	109.00
CY2014	7/8/2014	SBO	SDC	0.00
CY2014	7/8/2014	SBO	YUM	0.00
CY2014	7/8/2014	SBO	EPT	0.44
CY2014	7/8/2014	SBO	BBT	0.07
CY2014	7/8/2014	SBO	RGV	13.10

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	7/8/2014	SBO	RGV	128.99
CY2014	7/8/2014	SBO	TCA	45.35
CY2014	7/8/2014	SBO	RGV	86.00
CY2014	7/8/2014	SBO	TCA	73.75
CY2014	7/8/2014	SBO	DRT	30.50
CY2014	7/9/2014	SBO	BBT	0.03
CY2014	7/9/2014	SBO	BBT	0.07
CY2014	7/9/2014	SBO	BBT	0.01
CY2014	7/9/2014	SBO	TCA	249.00
CY2014	7/9/2014	SBO	BBT	0.20
CY2014	7/9/2014	SBO	BBT	1.46
CY2014	7/9/2014	SBO	LRT	214.44
CY2014	7/9/2014	SBO	LRT	80.92
CY2014	7/9/2014	SBO	TCA	238.40
CY2014	7/9/2014	SBO	RGV	46.04
CY2014	7/9/2014	SBO	DRT	89.96
CY2014	7/9/2014	SBO	TCA	201.25
CY2014	7/9/2014	SBO	BBT	0.02
CY2014	7/9/2014	SBO	EPT	243.05
CY2014	7/9/2014	SBO	BBT	0.01
CY2014	7/9/2014	SBO	RGV	8.20
CY2014	7/9/2014	SBO	TCA	95.10
CY2014	7/10/2014	SBO	TCA	221.80
CY2014	7/10/2014	SBO	TCA	115.40
CY2014	7/10/2014	SBO	EPT	92.90
CY2014	7/10/2014	SBO	YUM	0.15
CY2014	7/10/2014	SBO	LRT	79.90
CY2014	7/10/2014	SBO	YUM	0.02
CY2014	7/10/2014	SBO	TCA	111.50
CY2014	7/10/2014	SBO	TCA	243.50
CY2014	7/10/2014	SBO	YUM	0.02
CY2014	7/10/2014	SBO	LRT	0.09
CY2014	7/10/2014	SBO	TCA	54.45
CY2014	7/10/2014	SBO	TCA	177.90
CY2014	7/10/2014	SBO	TCA	57.80
CY2014	7/10/2014	SBO	BBT	0.01
CY2014	7/10/2014	SBO	ELC	144.25
CY2014	7/10/2014	SBO	EPT	22.00
CY2014	7/10/2014	SBO	TCA	44.90
CY2014	7/10/2014	SBO	EPT	0.00
CY2014	7/10/2014	SBO	BBT	0.01
CY2014	7/10/2014	SBO	TCA	236.40
CY2014	7/10/2014	SBO	TCA	52.50
CY2014	7/10/2014	SBO	LRT	33.35
CY2014	7/10/2014	SBO	LRT	219.07
CY2014	7/10/2014	SBO	RGV	579.25
CY2014	7/10/2014	SBO	RGV	275.32
CY2014	7/10/2014	SBO	EPT	52.52
CY2014	7/10/2014	SBO	TCA	230.35
CY2014	7/10/2014	SBO	RGV	932.72
CY2014	7/10/2014	SBO	TCA	93.40
CY2014	7/10/2014	SBO	TCA	246.55
CY2014	7/11/2014	SBO	TCA	49.90
CY2014	7/11/2014	SBO	RGV	654.89

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	7/11/2014	SBO	TCA	198.70
CY2014	7/11/2014	SBO	SDC	241.01
CY2014	7/11/2014	SBO	TCA	494.45
CY2014	7/11/2014	SBO	LRT	0.00
CY2014	7/11/2014	SBO	TCA	41.95
CY2014	7/11/2014	SBO	TCA	0.01
CY2014	7/11/2014	SBO	RGV	33.91
CY2014	7/11/2014	SBO	SDC	0.07
CY2014	7/11/2014	SBO	TCA	73.00
CY2014	7/11/2014	SBO	SDC	0.00
CY2014	7/11/2014	SBO	BBT	0.02
CY2014	7/11/2014	SBO	TCA	669.40
CY2014	7/11/2014	SBO	TCA	115.00
CY2014	7/11/2014	SBO	TCA	195.40
CY2014	7/11/2014	SBO	BBT	13.70
CY2014	7/11/2014	SBO	YUM	0.02
CY2014	7/11/2014	SBO	RGV	6.62
CY2014	7/11/2014	SBO	RGV	241.45
CY2014	7/11/2014	SBO	TCA	66.70
CY2014	7/11/2014	SBO	RGV	248.06
CY2014	7/11/2014	SBO	TCA	105.80
CY2014	7/12/2014	SBO	BBT	2.12
CY2014	7/12/2014	SBO	TCA	238.60
CY2014	7/12/2014	SBO	TCA	82.75
CY2014	7/12/2014	SBO	BBT	0.61
CY2014	7/12/2014	SBO	YUM	0.03
CY2014	7/12/2014	SBO	RGV	18.52
CY2014	7/12/2014	SBO	TCA	205.85
CY2014	7/12/2014	SBO	TCA	98.80
CY2014	7/12/2014	SBO	SDC	0.04
CY2014	7/12/2014	SBO	LRT	0.05
CY2014	7/12/2014	SBO	TCA	0.01
CY2014	7/12/2014	SBO	RGV	0.01
CY2014	7/12/2014	SBO	BBT	141.30
CY2014	7/12/2014	SBO	EPT	0.00
CY2014	7/12/2014	SBO	TCA	237.90
CY2014	7/12/2014	SBO	YUM	0.03
CY2014	7/12/2014	SBO	BBT	0.10
CY2014	7/12/2014	SBO	TCA	134.10
CY2014	7/12/2014	SBO	YUM	0.01
CY2014	7/12/2014	SBO	BBT	0.01
CY2014	7/12/2014	SBO	TCA	263.00
CY2014	7/13/2014	SBO	TCA	116.45
CY2014	7/13/2014	SBO	LRT	330.75
CY2014	7/13/2014	SBO	BBT	0.05
CY2014	7/13/2014	SBO	TCA	2,066.40
CY2014	7/13/2014	NBO	SWB	0.00
CY2014	7/13/2014	SBO	BBT	0.03
CY2014	7/13/2014	SBO	BBT	0.02
CY2014	7/13/2014	SBO	ELC	0.01
CY2014	7/13/2014	SBO	SDC	0.00
CY2014	7/13/2014	SBO	TCA	510.90
CY2014	7/13/2014	SBO	TCA	290.40
CY2014	7/13/2014	SBO	RGV	642.76

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	7/13/2014	SBO	EPT	50.55
CY2014	7/13/2014	SBO	ELC	
CY2014	7/13/2014	SBO	TCA	22.60
CY2014	7/13/2014	SBO	TCA	275.20
CY2014	7/13/2014	SBO	TCA	264.30
CY2014	7/13/2014	SBO	BBT	0.01
CY2014	7/13/2014	SBO	LRT	0.00
CY2014	7/14/2014	SBO	BBT	0.01
CY2014	7/14/2014	SBO	BBT	0.01
CY2014	7/14/2014	SBO	EPT	97.55
CY2014	7/14/2014	SBO	BBT	0.01
CY2014	7/14/2014	SBO	RGV	135.08
CY2014	7/14/2014	SBO	TCA	134.50
CY2014	7/14/2014	SBO	SDC	206.39
CY2014	7/14/2014	SBO	TCA	234.30
CY2014	7/14/2014	SBO	TCA	134.95
CY2014	7/14/2014	SBO	BBT	0.02
CY2014	7/14/2014	SBO	TCA	506.55
CY2014	7/14/2014	SBO	BBT	0.05
CY2014	7/14/2014	SBO	TCA	236.95
CY2014	7/14/2014	SBO	EPT	0.13
CY2014	7/14/2014	NBO	DTM	0.07
CY2014	7/14/2014	SBO	RGV	429.09
CY2014	7/14/2014	SBO	RGV	63.14
CY2014	7/14/2014	SBO	DRT	
CY2014	7/14/2014	SBO	RGV	12.26
CY2014	7/14/2014	SBO	RGV	16.54
CY2014	7/14/2014	SBO	TCA	199.90
CY2014	7/14/2014	SBO	BBT	0.01
CY2014	7/14/2014	SBO	TCA	101.30
CY2014	7/15/2014	SBO	BBT	0.02
CY2014	7/15/2014	SBO	LRT	213.22
CY2014	7/15/2014	SBO	TCA	82.50
CY2014	7/15/2014	SBO	EPT	94.40
CY2014	7/15/2014	SBO	LRT	2.10
CY2014	7/15/2014	SBO	EPT	1.00
CY2014	7/15/2014	SBO	TCA	275.80
CY2014	7/15/2014	SBO	TCA	153.80
CY2014	7/15/2014	SBO	TCA	191.60
CY2014	7/15/2014	SBO	TCA	0.24
CY2014	7/15/2014	SBO	RGV	453.48
CY2014	7/15/2014	SBO	SDC	
CY2014	7/15/2014	SBO	BBT	1.14
CY2014	7/15/2014	SBO	TCA	192.55
CY2014	7/15/2014	SBO	TCA	173.65
CY2014	7/15/2014	SBO	TCA	26.10
CY2014	7/15/2014	SBO	YUM	0.00
CY2014	7/15/2014	SBO	RGV	158.14
CY2014	7/15/2014	SBO	BBT	0.01
CY2014	7/15/2014	SBO	EPT	0.01
CY2014	7/15/2014	SBO	TCA	178.20
CY2014	7/16/2014	SBO	TCA	196.90
CY2014	7/16/2014	SBO	TCA	72.70
CY2014	7/16/2014	SBO	YUM	366.25

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	7/16/2014	SBO	LRT	0.03
CY2014	7/16/2014	SBO	YUM	312.12
CY2014	7/16/2014	SBO	TCA	237.30
CY2014	7/16/2014	SBO	TCA	196.80
CY2014	7/16/2014	SBO	RGV	55.83
CY2014	7/16/2014	SBO	TCA	149.85
CY2014	7/16/2014	SBO	RGV	237.54
CY2014	7/16/2014	SBO	TCA	288.00
CY2014	7/16/2014	SBO	SDC	210.47
CY2014	7/16/2014	SBO	BBT	0.02
CY2014	7/16/2014	SBO	RGV	115.72
CY2014	7/16/2014	SBO	LRT	0.01
CY2014	7/16/2014	SBO	EPT	65.70
CY2014	7/16/2014	SBO	RGV	0.04
CY2014	7/16/2014	SBO	EPT	87.00
CY2014	7/16/2014	SBO	BBT	0.01
CY2014	7/16/2014	NBO	SWB	19.00
CY2014	7/16/2014	SBO	YUM	0.03
CY2014	7/16/2014	SBO	LRT	0.02
CY2014	7/16/2014	SBO	RGV	33.08
CY2014	7/16/2014	SBO	BBT	0.03
CY2014	7/16/2014	SBO	TCA	151.33
CY2014	7/17/2014	SBO	TCA	339.60
CY2014	7/17/2014	SBO	TCA	0.03
CY2014	7/17/2014	SBO	TCA	73.20
CY2014	7/17/2014	SBO	DRT	8.38
CY2014	7/17/2014	SBO	TCA	121.85
CY2014	7/17/2014	SBO	TCA	1.31
CY2014	7/17/2014	SBO	BBT	0.06
CY2014	7/17/2014	SBO	LRT	0.03
CY2014	7/17/2014	SBO	TCA	0.49
CY2014	7/17/2014	SBO	BBT	0.05
CY2014	7/17/2014	SBO	BBT	0.05
CY2014	7/17/2014	SBO	TCA	340.80
CY2014	7/17/2014	SBO	TCA	348.80
CY2014	7/17/2014	SBO	BBT	495.60
CY2014	7/17/2014	SBO	BBT	0.02
CY2014	7/17/2014	SBO	TCA	46.00
CY2014	7/17/2014	SBO	BBT	0.02
CY2014	7/17/2014	SBO	LRT	
CY2014	7/17/2014	SBO	SDC	0.02
CY2014	7/17/2014	SBO	TCA	163.00
CY2014	7/17/2014	SBO	TCA	132.85
CY2014	7/17/2014	SBO	RGV	16.98
CY2014	7/17/2014	SBO	TCA	51.00
CY2014	7/17/2014	SBO	RGV	120.17
CY2014	7/18/2014	SBO	RGV	793.80
CY2014	7/18/2014	SBO	TCA	374.25
CY2014	7/18/2014	SBO	BBT	0.05
CY2014	7/18/2014	SBO	TCA	0.00
CY2014	7/18/2014	SBO	YUM	0.01
CY2014	7/18/2014	SBO	EPT	134.54
CY2014	7/18/2014	SBO	YUM	0.00
CY2014	7/18/2014	SBO	YUM	0.00

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	7/18/2014	SBO	BBT	0.05
CY2014	7/18/2014	SBO	EPT	0.01
CY2014	7/18/2014	SBO	TCA	41.05
CY2014	7/18/2014	SBO	RGV	44.01
CY2014	7/18/2014	SBO	TCA	273.60
CY2014	7/18/2014	SBO	BBT	0.01
CY2014	7/18/2014	SBO	TCA	29.45
CY2014	7/18/2014	SBO	TCA	42.90
CY2014	7/18/2014	SBO	YUM	0.03
CY2014	7/18/2014	SBO	TCA	261.30
CY2014	7/18/2014	SBO	RGV	30.87
CY2014	7/18/2014	SBO	TCA	45.95
CY2014	7/18/2014	SBO	BBT	0.01
CY2014	7/19/2014	SBO	BBT	0.01
CY2014	7/19/2014	SBO	LRT	283.45
CY2014	7/19/2014	SBO	BBT	0.02
CY2014	7/19/2014	SBO	RGV	555.66
CY2014	7/19/2014	SBO	YUM	0.28
CY2014	7/19/2014	SBO	RGV	196.00
CY2014	7/19/2014	SBO	BBT	0.15
CY2014	7/19/2014	SBO	YUM	0.01
CY2014	7/19/2014	SBO	RGV	60.37
CY2014	7/19/2014	SBO	EPT	0.01
CY2014	7/19/2014	CBO	MIP	17.47
CY2014	7/19/2014	SBO	YUM	0.00
CY2014	7/19/2014	SBO	TCA	48.20
CY2014	7/19/2014	SBO	TCA	40.95
CY2014	7/19/2014	SBO	SDC	
CY2014	7/19/2014	SBO	BBT	0.01
CY2014	7/19/2014	SBO	LRT	0.00
CY2014	7/19/2014	SBO	BBT	0.12
CY2014	7/19/2014	SBO	TCA	145.55
CY2014	7/19/2014	SBO	BBT	0.05
CY2014	7/19/2014	SBO	YUM	0.01
CY2014	7/19/2014	SBO	TCA	335.10
CY2014	7/19/2014	SBO	TCA	72.60
CY2014	7/19/2014	SBO	TCA	115.30
CY2014	7/19/2014	SBO	BBT	0.06
CY2014	7/20/2014	SBO	SDC	
CY2014	7/20/2014	SBO	BBT	10.16
CY2014	7/20/2014	SBO	BBT	0.01
CY2014	7/20/2014	SBO	TCA	194.90
CY2014	7/20/2014	SBO	BBT	0.02
CY2014	7/20/2014	SBO	YUM	0.02
CY2014	7/20/2014	SBO	BBT	0.02
CY2014	7/20/2014	SBO	TCA	0.10
CY2014	7/20/2014	SBO	TCA	0.01
CY2014	7/20/2014	SBO	YUM	0.01
CY2014	7/20/2014	SBO	YUM	0.01
CY2014	7/20/2014	SBO	YUM	0.00
CY2014	7/20/2014	SBO	TCA	58.00
CY2014	7/20/2014	SBO	SDC	0.02
CY2014	7/20/2014	SBO	TCA	206.20
CY2014	7/20/2014	SBO	BBT	0.05

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	7/20/2014	SBO	SDC	0.03
CY2014	7/20/2014	SBO	DRT	0.03
CY2014	7/21/2014	SBO	LRT	0.01
CY2014	7/21/2014	SBO	TCA	126.75
CY2014	7/21/2014	SBO	BBT	0.01
CY2014	7/21/2014	SBO	TCA	313.90
CY2014	7/21/2014	SBO	TCA	273.20
CY2014	7/21/2014	SBO	BBT	0.09
CY2014	7/21/2014	SBO	EPT	47.35
CY2014	7/21/2014	SBO	DRT	0.00
CY2014	7/21/2014	SBO	RGV	2,202.42
CY2014	7/21/2014	SBO	RGV	1.10
CY2014	7/21/2014	SBO	TCA	152.90
CY2014	7/21/2014	SBO	BBT	0.02
CY2014	7/21/2014	SBO	BBT	0.02
CY2014	7/21/2014	SBO	TCA	173.95
CY2014	7/21/2014	SBO	EPT	0.01
CY2014	7/21/2014	SBO	RGV	0.11
CY2014	7/21/2014	SBO	SDC	0.23
CY2014	7/21/2014	SBO	TCA	284.65
CY2014	7/21/2014	SBO	TCA	14.70
CY2014	7/21/2014	SBO	TCA	140.30
CY2014	7/21/2014	SBO	LRT	166.68
CY2014	7/21/2014	SBO	TCA	196.70
CY2014	7/21/2014	SBO	TCA	223.35
CY2014	7/21/2014	SBO	SDC	977.30
CY2014	7/21/2014	SBO	RGV	188.48
CY2014	7/21/2014	SBO	LRT	220.83
CY2014	7/21/2014	SBO	YUM	0.00
CY2014	7/21/2014	SBO	YUM	0.00
CY2014	7/21/2014	SBO	BBT	0.01
CY2014	7/21/2014	SBO	BBT	0.01
CY2014	7/21/2014	SBO	RGV	31.97
CY2014	7/21/2014	SBO	TCA	0.08
CY2014	7/22/2014	SBO	TCA	77.40
CY2014	7/22/2014	SBO	BBT	0.02
CY2014	7/22/2014	SBO	RGV	3,245.76
CY2014	7/22/2014	SBO	TCA	54.10
CY2014	7/22/2014	SBO	SDC	0.00
CY2014	7/22/2014	SBO	TCA	45.60
CY2014	7/22/2014	SBO	BBT	0.01
CY2014	7/22/2014	SBO	RGV	121.72
CY2014	7/22/2014	SBO	DRT	496.54
CY2014	7/22/2014	SBO	TCA	205.70
CY2014	7/22/2014	SBO	RGV	953.66
CY2014	7/22/2014	SBO	TCA	21.85
CY2014	7/22/2014	SBO	TCA	395.95
CY2014	7/22/2014	SBO	TCA	0.08
CY2014	7/22/2014	SBO	TCA	0.00
CY2014	7/22/2014	SBO	LRT	0.00
CY2014	7/22/2014	SBO	BBT	0.08
CY2014	7/22/2014	SBO	TCA	15.95
CY2014	7/22/2014	SBO	BBT	0.01
CY2014	7/22/2014	SBO	DRT	0.01

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	7/22/2014	SBO	BBT	0.01
CY2014	7/22/2014	SBO	TCA	295.00
CY2014	7/22/2014	SBO	BBT	0.01
CY2014	7/22/2014	SBO	TCA	139.10
CY2014	7/22/2014	SBO	RGV	968.00
CY2014	7/22/2014	SBO	BBT	0.01
CY2014	7/22/2014	SBO	YUM	0.01
CY2014	7/22/2014	SBO	RGV	213.09
CY2014	7/22/2014	SBO	RGV	4.41
CY2014	7/22/2014	SBO	RGV	67.91
CY2014	7/22/2014	SBO	BBT	0.02
CY2014	7/23/2014	SBO	RGV	911.77
CY2014	7/23/2014	SBO	TCA	248.10
CY2014	7/23/2014	SBO	RGV	489.51
CY2014	7/23/2014	SBO	EPT	0.25
CY2014	7/23/2014	SBO	RGV	499.43
CY2014	7/23/2014	SBO	TCA	375.05
CY2014	7/23/2014	SBO	RGV	653.78
CY2014	7/23/2014	SBO	BBT	0.01
CY2014	7/23/2014	SBO	RGV	10.25
CY2014	7/23/2014	SBO	TCA	92.60
CY2014	7/23/2014	SBO	BBT	0.01
CY2014	7/23/2014	SBO	TCA	90.60
CY2014	7/23/2014	SBO	EPT	6.00
CY2014	7/23/2014	SBO	SDC	49.72
CY2014	7/23/2014	SBO	BBT	0.61
CY2014	7/23/2014	SBO	BBT	0.01
CY2014	7/23/2014	SBO	BBT	0.01
CY2014	7/23/2014	SBO	RGV	706.70
CY2014	7/23/2014	SBO	RGV	5.51
CY2014	7/23/2014	SBO	TCA	128.90
CY2014	7/23/2014	SBO	RGV	121.28
CY2014	7/23/2014	SBO	RGV	17.15
CY2014	7/23/2014	SBO	LRT	0.01
CY2014	7/23/2014	SBO	TCA	190.50
CY2014	7/23/2014	SBO	RGV	214.99
CY2014	7/23/2014	SBO	BBT	0.01
CY2014	7/24/2014	SBO	BBT	0.03
CY2014	7/24/2014	SBO	RGV	37.49
CY2014	7/24/2014	SBO	EPT	141.62
CY2014	7/24/2014	SBO	LRT	63.39
CY2014	7/24/2014	SBO	RGV	1,089.27
CY2014	7/24/2014	SBO	RGV	822.47
CY2014	7/24/2014	SBO	RGV	121.54
CY2014	7/24/2014	SBO	RGV	11.60
CY2014	7/24/2014	SBO	YUM	0.01
CY2014	7/24/2014	SBO	TCA	23.25
CY2014	7/24/2014	SBO	BBT	0.01
CY2014	7/24/2014	SBO	TCA	136.60
CY2014	7/24/2014	SBO	LRT	0.00
CY2014	7/24/2014	SBO	EPT	2.50
CY2014	7/24/2014	SBO	BBT	0.08
CY2014	7/24/2014	SBO	TCA	49.70
CY2014	7/24/2014	SBO	TCA	170.20



CY	I44_DT	BORDER	SECTOR	LBS
CY2014	7/24/2014	SBO	TCA	0.01
CY2014	7/24/2014	SBO	RGV	0.05
CY2014	7/24/2014	SBO	EPT	0.02
CY2014	7/24/2014	SBO	BBT	0.07
CY2014	7/24/2014	SBO	RGV	87.62
CY2014	7/24/2014	SBO	TCA	91.25
CY2014	7/24/2014	SBO	TCA	47.10
CY2014	7/24/2014	SBO	BBT	0.01
CY2014	7/24/2014	SBO	EPT	0.03
CY2014	7/24/2014	SBO	RGV	14.07
CY2014	7/24/2014	SBO	RGV	995.56
CY2014	7/25/2014	SBO	TCA	154.62
CY2014	7/25/2014	SBO	RGV	554.56
CY2014	7/25/2014	SBO	TCA	158.73
CY2014	7/25/2014	SBO	EPT	95.60
CY2014	7/25/2014	SBO	BBT	0.37
CY2014	7/25/2014	SBO	TCA	47.90
CY2014	7/25/2014	SBO	RGV	140.02
CY2014	7/25/2014	SBO	TCA	143.80
CY2014	7/25/2014	SBO	TCA	224.10
CY2014	7/25/2014	SBO	TCA	244.65
CY2014	7/25/2014	SBO	SDC	0.02
CY2014	7/25/2014	SBO	RGV	523.33
CY2014	7/25/2014	SBO	TCA	9.00
CY2014	7/25/2014	SBO	SDC	0.00
CY2014	7/25/2014	SBO	BBT	0.01
CY2014	7/25/2014	SBO	TCA	0.60
CY2014	7/25/2014	SBO	RGV	281.23
CY2014	7/25/2014	SBO	BBT	0.09
CY2014	7/25/2014	SBO	TCA	167.40
CY2014	7/25/2014	SBO	RGV	186.32
CY2014	7/25/2014	SBO	YUM	0.04
CY2014	7/25/2014	SBO	YUM	0.04
CY2014	7/25/2014	NBO	DTM	0.01
CY2014	7/25/2014	SBO	BBT	6.80
CY2014	7/25/2014	SBO	BBT	0.02
CY2014	7/25/2014	SBO	BBT	0.08
CY2014	7/25/2014	SBO	BBT	0.01
CY2014	7/25/2014	SBO	RGV	91.40
CY2014	7/25/2014	SBO	RGV	23.37
CY2014	7/26/2014	SBO	BBT	0.05
CY2014	7/26/2014	SBO	SDC	0.01
CY2014	7/26/2014	SBO	RGV	97.25
CY2014	7/26/2014	SBO	YUM	0.01
CY2014	7/26/2014	SBO	YUM	0.00
CY2014	7/26/2014	SBO	TCA	144.50
CY2014	7/26/2014	SBO	RGV	96.00
CY2014	7/26/2014	SBO	RGV	601.08
CY2014	7/26/2014	SBO	TCA	290.95
CY2014	7/26/2014	SBO	RGV	0.01
CY2014	7/26/2014	SBO	TCA	362.20
CY2014	7/26/2014	SBO	LRT	0.00
CY2014	7/26/2014	SBO	TCA	153.50
CY2014	7/26/2014	SBO	TCA	60.40

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	7/26/2014	SBO	TCA	139.00
CY2014	7/26/2014	SBO	RGV	564.27
CY2014	7/26/2014	SBO	RGV	0.02
CY2014	7/26/2014	SBO	SDC	0.03
CY2014	7/26/2014	SBO	BBT	0.01
CY2014	7/26/2014	SBO	BBT	0.08
CY2014	7/26/2014	SBO	YUM	2.32
CY2014	7/26/2014	SBO	TCA	142.60
CY2014	7/26/2014	SBO	TCA	93.80
CY2014	7/26/2014	SBO	TCA	14.10
CY2014	7/26/2014	SBO	EPT	0.01
CY2014	7/26/2014	SBO	RGV	965.79
CY2014	7/27/2014	SBO	TCA	63.20
CY2014	7/27/2014	SBO	RGV	21.04
CY2014	7/27/2014	SBO	TCA	0.07
CY2014	7/27/2014	SBO	BBT	0.01
CY2014	7/27/2014	SBO	RGV	0.02
CY2014	7/27/2014	SBO	BBT	0.01
CY2014	7/27/2014	SBO	SDC	0.00
CY2014	7/27/2014	SBO	LRT	0.01
CY2014	7/27/2014	SBO	EPT	229.15
CY2014	7/27/2014	SBO	TCA	17.60
CY2014	7/27/2014	SBO	TCA	40.35
CY2014	7/27/2014	SBO	SDC	0.00
CY2014	7/27/2014	SBO	BBT	
CY2014	7/27/2014	SBO	TCA	23.70
CY2014	7/27/2014	SBO	TCA	99.60
CY2014	7/27/2014	SBO	RGV	95.61
CY2014	7/27/2014	SBO	TCA	139.45
CY2014	7/27/2014	SBO	TCA	187.60
CY2014	7/27/2014	SBO	YUM	0.17
CY2014	7/27/2014	SBO	YUM	0.00
CY2014	7/27/2014	SBO	RGV	0.25
CY2014	7/27/2014	SBO	TCA	431.60
CY2014	7/27/2014	SBO	BBT	0.01
CY2014	7/28/2014	SBO	BBT	0.05
CY2014	7/28/2014	SBO	TCA	84.60
CY2014	7/28/2014	SBO	RGV	1,124.55
CY2014	7/28/2014	SBO	LRT	0.01
CY2014	7/28/2014	SBO	RGV	606.95
CY2014	7/28/2014	SBO	BBT	0.01
CY2014	7/28/2014	SBO	TCA	214.60
CY2014	7/28/2014	SBO	BBT	0.01
CY2014	7/28/2014	SBO	BBT	0.01
CY2014	7/28/2014	SBO	SDC	0.00
CY2014	7/28/2014	SBO	TCA	47.20
CY2014	7/28/2014	SBO	TCA	268.90
CY2014	7/28/2014	SBO	BBT	0.01
CY2014	7/28/2014	SBO	TCA	178.30
CY2014	7/28/2014	SBO	BBT	0.01
CY2014	7/28/2014	SBO	TCA	200.34
CY2014	7/28/2014	SBO	RGV	0.00
CY2014	7/28/2014	NBO	SWB	0.01
CY2014	7/28/2014	SBO	TCA	96.35

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	7/28/2014	SBO	TCA	200.80
CY2014	7/28/2014	SBO	BBT	0.01
CY2014	7/28/2014	SBO	TCA	56.00
CY2014	7/28/2014	SBO	RGV	310.05
CY2014	7/28/2014	SBO	TCA	21.30
CY2014	7/28/2014	SBO	DRT	97.35
CY2014	7/28/2014	SBO	YUM	0.00
CY2014	7/28/2014	SBO	LRT	0.00
CY2014	7/28/2014	SBO	RGV	22.80
CY2014	7/28/2014	SBO	RGV	155.45
CY2014	7/28/2014	SBO	TCA	241.10
CY2014	7/28/2014	SBO	DRT	0.00
CY2014	7/29/2014	SBO	YUM	0.02
CY2014	7/29/2014	SBO	TCA	300.92
CY2014	7/29/2014	SBO	DRT	271.66
CY2014	7/29/2014	SBO	LRT	0.00
CY2014	7/29/2014	SBO	RGV	91.51
CY2014	7/29/2014	SBO	TCA	225.00
CY2014	7/29/2014	SBO	BBT	0.01
CY2014	7/29/2014	SBO	BBT	0.04
CY2014	7/29/2014	SBO	RGV	750.80
CY2014	7/29/2014	SBO	TCA	0.20
CY2014	7/29/2014	SBO	BBT	0.01
CY2014	7/29/2014	SBO	BBT	0.01
CY2014	7/29/2014	SBO	TCA	229.70
CY2014	7/29/2014	SBO	BBT	0.01
CY2014	7/29/2014	SBO	BBT	0.01
CY2014	7/29/2014	SBO	TCA	147.40
CY2014	7/29/2014	SBO	RGV	621.81
CY2014	7/29/2014	SBO	TCA	46.15
CY2014	7/29/2014	SBO	BBT	0.02
CY2014	7/29/2014	SBO	EPT	68.80
CY2014	7/29/2014	SBO	RGV	1,060.00
CY2014	7/29/2014	SBO	SDC	
CY2014	7/29/2014	SBO	BBT	0.02
CY2014	7/29/2014	SBO	RGV	0.06
CY2014	7/29/2014	SBO	SDC	0.00
CY2014	7/29/2014	SBO	EPT	0.00
CY2014	7/29/2014	SBO	RGV	10.98
CY2014	7/29/2014	SBO	RGV	15.99
CY2014	7/29/2014	SBO	RGV	125.69
CY2014	7/29/2014	SBO	TCA	247.80
CY2014	7/29/2014	NBO	SWB	0.00
CY2014	7/29/2014	SBO	RGV	56.23
CY2014	7/30/2014	SBO	BBT	0.74
CY2014	7/30/2014	SBO	EPT	2,594.40
CY2014	7/30/2014	SBO	RGV	432.18
CY2014	7/30/2014	SBO	SDC	1.00
CY2014	7/30/2014	SBO	TCA	48.45
CY2014	7/30/2014	SBO	RGV	182.11
CY2014	7/30/2014	SBO	TCA	400.25
CY2014	7/30/2014	SBO	RGV	646.07
CY2014	7/30/2014	SBO	BBT	0.01
CY2014	7/30/2014	SBO	BBT	0.03

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	7/30/2014	SBO	RGV	953.66
CY2014	7/30/2014	SBO	EPT	0.01
CY2014	7/30/2014	SBO	TCA	175.50
CY2014	7/30/2014	SBO	TCA	30.05
CY2014	7/30/2014	SBO	RGV	
CY2014	7/30/2014	SBO	BBT	106.30
CY2014	7/30/2014	SBO	BBT	0.03
CY2014	7/30/2014	SBO	RGV	33.10
CY2014	7/30/2014	SBO	LRT	270.11
CY2014	7/30/2014	SBO	BBT	0.01
CY2014	7/30/2014	SBO	LRT	21.09
CY2014	7/30/2014	SBO	RGV	729.41
CY2014	7/30/2014	SBO	TCA	156.80
CY2014	7/30/2014	SBO	TCA	22.45
CY2014	7/30/2014	SBO	BBT	0.13
CY2014	7/30/2014	SBO	BBT	0.02
CY2014	7/30/2014	SBO	TCA	180.60
CY2014	7/30/2014	SBO	RGV	887.51
CY2014	7/30/2014	SBO	RGV	0.08
CY2014	7/30/2014	SBO	TCA	224.50
CY2014	7/30/2014	SBO	TCA	94.20
CY2014	7/30/2014	SBO	TCA	256.80
CY2014	7/30/2014	SBO	EPT	88.03
CY2014	7/30/2014	SBO	YUM	0.11
CY2014	7/30/2014	SBO	RGV	21.50
CY2014	7/30/2014	SBO	RGV	4.50
CY2014	7/30/2014	SBO	RGV	374.85
CY2014	7/31/2014	SBO	RGV	674.73
CY2014	7/31/2014	SBO	BBT	0.01
CY2014	7/31/2014	SBO	TCA	48.40
CY2014	7/31/2014	SBO	DRT	0.06
CY2014	7/31/2014	SBO	TCA	98.40
CY2014	7/31/2014	SBO	BBT	0.07
CY2014	7/31/2014	SBO	SDC	40.46
CY2014	7/31/2014	SBO	RGV	474.08
CY2014	7/31/2014	SBO	TCA	143.30
CY2014	7/31/2014	SBO	RGV	44.76
CY2014	7/31/2014	SBO	TCA	145.47
CY2014	7/31/2014	SBO	EPT	93.10
CY2014	7/31/2014	SBO	SDC	0.01
CY2014	7/31/2014	SBO	TCA	222.00
CY2014	7/31/2014	SBO	BBT	0.01
CY2014	7/31/2014	SBO	RGV	794.62
CY2014	7/31/2014	SBO	SDC	0.01
CY2014	7/31/2014	SBO	DRT	
CY2014	7/31/2014	SBO	TCA	126.40
CY2014	7/31/2014	NBO	SWB	0.01
CY2014	7/31/2014	SBO	SDC	0.01
CY2014	7/31/2014	SBO	BBT	0.37
CY2014	7/31/2014	SBO	RGV	8.64
CY2014	7/31/2014	SBO	RGV	3.48
CY2014	8/1/2014	SBO	RGV	0.02
CY2014	8/1/2014	SBO	SDC	0.01
CY2014	8/1/2014	SBO	YUM	0.00

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	8/1/2014	SBO	YUM	0.01
CY2014	8/1/2014	SBO	TCA	142.20
CY2014	8/1/2014	SBO	LRT	54.60
CY2014	8/1/2014	SBO	LRT	559.19
CY2014	8/1/2014	SBO	BBT	0.01
CY2014	8/1/2014	SBO	YUM	0.02
CY2014	8/1/2014	SBO	SDC	0.00
CY2014	8/1/2014	SBO	YUM	0.01
CY2014	8/1/2014	SBO	TCA	244.50
CY2014	8/1/2014	SBO	TCA	277.10
CY2014	8/1/2014	SBO	RGV	893.03
CY2014	8/1/2014	SBO	BBT	0.02
CY2014	8/1/2014	SBO	TCA	63.65
CY2014	8/1/2014	SBO	LRT	0.00
CY2014	8/1/2014	SBO	TCA	43.05
CY2014	8/1/2014	SBO	TCA	160.10
CY2014	8/1/2014	SBO	RGV	254.04
CY2014	8/1/2014	SBO	ELC	6.28
CY2014	8/1/2014	SBO	TCA	154.40
CY2014	8/1/2014	SBO	TCA	134.40
CY2014	8/1/2014	SBO	BBT	0.05
CY2014	8/2/2014	SBO	TCA	133.10
CY2014	8/2/2014	NBO	SWB	0.07
CY2014	8/2/2014	SBO	RGV	466.36
CY2014	8/2/2014	SBO	TCA	24.35
CY2014	8/2/2014	SBO	RGV	1,030.18
CY2014	8/2/2014	SBO	LRT	225.60
CY2014	8/2/2014	SBO	EPT	100.00
CY2014	8/2/2014	SBO	LRT	0.03
CY2014	8/2/2014	SBO	BBT	0.20
CY2014	8/2/2014	SBO	RGV	34.18
CY2014	8/2/2014	SBO	TCA	91.91
CY2014	8/2/2014	SBO	YUM	0.01
CY2014	8/2/2014	SBO	TCA	139.20
CY2014	8/2/2014	SBO	LRT	16.18
CY2014	8/2/2014	SBO	RGV	670.63
CY2014	8/2/2014	SBO	TCA	479.10
CY2014	8/2/2014	SBO	RGV	267.91
CY2014	8/2/2014	SBO	TCA	398.40
CY2014	8/2/2014	SBO	RGV	0.00
CY2014	8/2/2014	SBO	BBT	0.12
CY2014	8/2/2014	SBO	RGV	466.58
CY2014	8/2/2014	SBO	BBT	0.03
CY2014	8/2/2014	SBO	TCA	75.65
CY2014	8/2/2014	SBO	TCA	1.51
CY2014	8/2/2014	SBO	RGV	0.00
CY2014	8/2/2014	SBO	BBT	0.25
CY2014	8/2/2014	SBO	BBT	0.02
CY2014	8/2/2014	NBO	SWB	0.00
CY2014	8/2/2014	SBO	TCA	129.60
CY2014	8/2/2014	SBO	TCA	328.60
CY2014	8/2/2014	SBO	RGV	410.13
CY2014	8/3/2014	SBO	TCA	224.40
CY2014	8/3/2014	SBO	TCA	141.60

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	8/3/2014	SBO	TCA	161.20
CY2014	8/3/2014	SBO	RGV	353.08
CY2014	8/3/2014	SBO	TCA	97.40
CY2014	8/3/2014	SBO	ELC	0.04
CY2014	8/3/2014	SBO	YUM	0.04
CY2014	8/3/2014	SBO	TCA	189.46
CY2014	8/3/2014	SBO	TCA	229.00
CY2014	8/3/2014	SBO	TCA	249.60
CY2014	8/3/2014	SBO	TCA	0.02
CY2014	8/3/2014	SBO	TCA	372.70
CY2014	8/3/2014	SBO	RGV	0.02
CY2014	8/3/2014	SBO	TCA	44.80
CY2014	8/3/2014	SBO	TCA	52.63
CY2014	8/3/2014	SBO	RGV	0.01
CY2014	8/3/2014	SBO	YUM	0.01
CY2014	8/3/2014	SBO	TCA	137.80
CY2014	8/3/2014	SBO	TCA	134.35
CY2014	8/3/2014	SBO	TCA	98.30
CY2014	8/3/2014	SBO	RGV	0.01
CY2014	8/3/2014	SBO	TCA	435.90
CY2014	8/3/2014	SBO	TCA	51.30
CY2014	8/3/2014	SBO	TCA	239.90
CY2014	8/3/2014	SBO	RGV	0.01
CY2014	8/3/2014	SBO	ELC	92.72
CY2014	8/3/2014	SBO	RGV	113.56
CY2014	8/3/2014	SBO	TCA	152.90
CY2014	8/4/2014	SBO	TCA	183.15
CY2014	8/4/2014	SBO	EPT	132.20
CY2014	8/4/2014	SBO	LRT	22.40
CY2014	8/4/2014	SBO	LRT	345.85
CY2014	8/4/2014	SBO	TCA	91.20
CY2014	8/4/2014	SBO	YUM	0.03
CY2014	8/4/2014	SBO	BBT	0.01
CY2014	8/4/2014	SBO	RGV	0.04
CY2014	8/4/2014	SBO	BBT	0.06
CY2014	8/4/2014	SBO	BBT	0.09
CY2014	8/4/2014	SBO	TCA	440.55
CY2014	8/4/2014	SBO	TCA	103.80
CY2014	8/4/2014	SBO	SDC	0.00
CY2014	8/4/2014	SBO	TCA	560.50
CY2014	8/4/2014	SBO	BBT	0.01
CY2014	8/4/2014	SBO	BBT	0.04
CY2014	8/4/2014	SBO	TCA	0.00
CY2014	8/4/2014	SBO	DRT	448.70
CY2014	8/4/2014	SBO	SDC	0.00
CY2014	8/4/2014	SBO	TCA	212.70
CY2014	8/4/2014	SBO	RGV	272.32
CY2014	8/4/2014	SBO	SDC	0.00
CY2014	8/4/2014	SBO	ELC	82.71
CY2014	8/4/2014	SBO	TCA	138.15
CY2014	8/4/2014	SBO	YUM	0.00
CY2014	8/4/2014	SBO	TCA	127.85
CY2014	8/4/2014	SBO	RGV	51.82
CY2014	8/4/2014	SBO	RGV	46.31

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	8/4/2014	SBO	TCA	328.20
CY2014	8/4/2014	SBO	RGV	542.43
CY2014	8/4/2014	SBO	TCA	155.80
CY2014	8/4/2014	SBO	TCA	225.00
CY2014	8/5/2014	SBO	RGV	19.85
CY2014	8/5/2014	SBO	EPT	0.01
CY2014	8/5/2014	SBO	DRT	345.30
CY2014	8/5/2014	SBO	DRT	405.23
CY2014	8/5/2014	SBO	EPT	93.80
CY2014	8/5/2014	SBO	BBT	0.01
CY2014	8/5/2014	SBO	SDC	0.00
CY2014	8/5/2014	SBO	RGV	1,426.64
CY2014	8/5/2014	SBO	TCA	182.20
CY2014	8/5/2014	SBO	RGV	939.33
CY2014	8/5/2014	SBO	BBT	0.01
CY2014	8/5/2014	SBO	TCA	149.65
CY2014	8/5/2014	SBO	SDC	3.13
CY2014	8/5/2014	SBO	YUM	0.01
CY2014	8/5/2014	SBO	BBT	0.04
CY2014	8/5/2014	SBO	TCA	87.95
CY2014	8/5/2014	SBO	LRT	3,832.06
CY2014	8/5/2014	SBO	BBT	0.02
CY2014	8/5/2014	SBO	BBT	3.00
CY2014	8/5/2014	SBO	SDC	0.00
CY2014	8/5/2014	SBO	TCA	71.60
CY2014	8/5/2014	SBO	TCA	135.00
CY2014	8/5/2014	SBO	EPT	94.60
CY2014	8/5/2014	SBO	RGV	520.56
CY2014	8/5/2014	SBO	RGV	5.73
CY2014	8/5/2014	SBO	RGV	224.03
CY2014	8/5/2014	SBO	LRT	279.48
CY2014	8/6/2014	SBO	ELC	1.32
CY2014	8/6/2014	SBO	BBT	0.01
CY2014	8/6/2014	SBO	YUM	0.00
CY2014	8/6/2014	SBO	BBT	0.01
CY2014	8/6/2014	SBO	SDC	0.02
CY2014	8/6/2014	SBO	BBT	0.01
CY2014	8/6/2014	SBO	RGV	0.01
CY2014	8/6/2014	SBO	BBT	0.10
CY2014	8/6/2014	SBO	BBT	0.02
CY2014	8/6/2014	SBO	TCA	77.00
CY2014	8/6/2014	SBO	RGV	1,393.56
CY2014	8/6/2014	SBO	RGV	465.26
CY2014	8/6/2014	SBO	BBT	0.03
CY2014	8/6/2014	SBO	TCA	42.75
CY2014	8/6/2014	SBO	BBT	0.03
CY2014	8/6/2014	SBO	TCA	224.30
CY2014	8/6/2014	SBO	RGV	0.04
CY2014	8/6/2014	SBO	LRT	0.00
CY2014	8/6/2014	SBO	RGV	0.02
CY2014	8/6/2014	SBO	TCA	99.40
CY2014	8/6/2014	SBO	TCA	22.15
CY2014	8/6/2014	SBO	SDC	0.01
CY2014	8/6/2014	SBO	TCA	243.20

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	8/6/2014	SBO	TCA	105.30
CY2014	8/6/2014	SBO	SDC	0.00
CY2014	8/6/2014	SBO	TCA	723.40
CY2014	8/6/2014	SBO	SDC	0.05
CY2014	8/6/2014	NBO	DTM	0.00
CY2014	8/6/2014	SBO	YUM	0.02
CY2014	8/6/2014	SBO	TCA	44.35
CY2014	8/6/2014	SBO	RGV	63.95
CY2014	8/6/2014	SBO	YUM	0.02
CY2014	8/6/2014	SBO	RGV	1,137.78
CY2014	8/7/2014	SBO	EPT	198.05
CY2014	8/7/2014	SBO	TCA	74.35
CY2014	8/7/2014	SBO	TCA	109.70
CY2014	8/7/2014	SBO	BBT	0.01
CY2014	8/7/2014	SBO	TCA	161.80
CY2014	8/7/2014	SBO	EPT	144.90
CY2014	8/7/2014	SBO	BBT	0.06
CY2014	8/7/2014	SBO	RGV	0.04
CY2014	8/7/2014	SBO	TCA	149.75
CY2014	8/7/2014	SBO	TCA	139.00
CY2014	8/7/2014	SBO	ELC	0.11
CY2014	8/7/2014	SBO	RGV	603.85
CY2014	8/7/2014	SBO	SDC	79.71
CY2014	8/7/2014	SBO	BBT	161.81
CY2014	8/7/2014	SBO	BBT	0.06
CY2014	8/7/2014	SBO	TCA	116.40
CY2014	8/7/2014	SBO	BBT	0.01
CY2014	8/7/2014	SBO	TCA	153.15
CY2014	8/7/2014	SBO	TCA	77.60
CY2014	8/7/2014	SBO	LRT	0.01
CY2014	8/7/2014	SBO	TCA	0.01
CY2014	8/7/2014	SBO	RGV	27.87
CY2014	8/7/2014	SBO	LRT	0.09
CY2014	8/7/2014	SBO	SDC	0.05
CY2014	8/7/2014	SBO	YUM	0.04
CY2014	8/7/2014	SBO	DRT	0.01
CY2014	8/7/2014	SBO	RGV	759.14
CY2014	8/7/2014	SBO	DRT	543.00
CY2014	8/7/2014	SBO	RGV	324.71
CY2014	8/7/2014	SBO	BBT	0.01
CY2014	8/7/2014	SBO	BBT	0.04
CY2014	8/7/2014	SBO	SDC	0.02
CY2014	8/7/2014	SBO	RGV	23.15
CY2014	8/7/2014	SBO	RGV	853.34
CY2014	8/8/2014	SBO	RGV	743.09
CY2014	8/8/2014	SBO	EPT	95.65
CY2014	8/8/2014	SBO	TCA	65.90
CY2014	8/8/2014	SBO	BBT	0.01
CY2014	8/8/2014	SBO	TCA	9.30
CY2014	8/8/2014	SBO	RGV	2,489.45
CY2014	8/8/2014	SBO	BBT	264.40
CY2014	8/8/2014	SBO	SDC	213.22
CY2014	8/8/2014	SBO	TCA	98.00
CY2014	8/8/2014	SBO	DRT	0.00



CY	I44_DT	BORDER	SECTOR	LBS
CY2014	8/8/2014	SBO	BBT	0.01
CY2014	8/8/2014	SBO	DRT	0.00
CY2014	8/8/2014	SBO	YUM	0.04
CY2014	8/8/2014	SBO	TCA	0.01
CY2014	8/8/2014	SBO	RGV	24.34
CY2014	8/8/2014	SBO	TCA	513.70
CY2014	8/8/2014	SBO	EPT	0.01
CY2014	8/8/2014	SBO	RGV	3.31
CY2014	8/8/2014	SBO	YUM	0.01
CY2014	8/8/2014	SBO	DRT	0.00
CY2014	8/8/2014	SBO	TCA	0.24
CY2014	8/8/2014	SBO	YUM	2.40
CY2014	8/8/2014	SBO	TCA	134.60
CY2014	8/8/2014	SBO	TCA	46.10
CY2014	8/8/2014	SBO	TCA	27.00
CY2014	8/8/2014	SBO	TCA	36.55
CY2014	8/8/2014	SBO	TCA	65.15
CY2014	8/8/2014	SBO	TCA	137.40
CY2014	8/8/2014	SBO	RGV	33.12
CY2014	8/8/2014	SBO	BBT	153.10
CY2014	8/8/2014	SBO	SDC	0.09
CY2014	8/8/2014	SBO	BBT	0.01
CY2014	8/8/2014	SBO	RGV	31.00
CY2014	8/8/2014	SBO	RGV	314.12
CY2014	8/8/2014	SBO	TCA	266.65
CY2014	8/9/2014	SBO	RGV	315.76
CY2014	8/9/2014	SBO	ELC	0.00
CY2014	8/9/2014	SBO	RGV	5.73
CY2014	8/9/2014	SBO	TCA	44.30
CY2014	8/9/2014	SBO	RGV	517.07
CY2014	8/9/2014	SBO	BBT	0.03
CY2014	8/9/2014	SBO	RGV	346.50
CY2014	8/9/2014	SBO	BBT	0.01
CY2014	8/9/2014	SBO	BBT	0.05
CY2014	8/9/2014	SBO	BBT	0.01
CY2014	8/9/2014	SBO	LRT	54.68
CY2014	8/9/2014	SBO	YUM	0.01
CY2014	8/9/2014	SBO	RGV	143.33
CY2014	8/9/2014	SBO	SDC	0.03
CY2014	8/9/2014	SBO	BBT	0.01
CY2014	8/9/2014	SBO	TCA	141.72
CY2014	8/9/2014	SBO	TCA	110.50
CY2014	8/9/2014	SBO	TCA	135.60
CY2014	8/9/2014	SBO	RGV	436.59
CY2014	8/9/2014	SBO	LRT	345.62
CY2014	8/9/2014	SBO	TCA	212.50
CY2014	8/9/2014	SBO	YUM	0.00
CY2014	8/9/2014	SBO	BBT	47.07
CY2014	8/9/2014	SBO	TCA	92.80
CY2014	8/9/2014	SBO	TCA	156.45
CY2014	8/10/2014	SBO	BBT	0.10
CY2014	8/10/2014	CBO	MIP	19.47
CY2014	8/10/2014	SBO	RGV	1,036.88
CY2014	8/10/2014	NBO	HLT	0.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	8/10/2014	SBO	TCA	240.10
CY2014	8/10/2014	SBO	YUM	0.01
CY2014	8/10/2014	SBO	TCA	42.70
CY2014	8/10/2014	SBO	RGV	109.46
CY2014	8/10/2014	SBO	TCA	134.40
CY2014	8/10/2014	SBO	TCA	148.55
CY2014	8/10/2014	SBO	YUM	0.03
CY2014	8/10/2014	SBO	TCA	292.50
CY2014	8/10/2014	SBO	TCA	51.40
CY2014	8/10/2014	NBO	HLT	12.00
CY2014	8/10/2014	SBO	TCA	142.30
CY2014	8/10/2014	SBO	YUM	0.01
CY2014	8/10/2014	SBO	TCA	50.95
CY2014	8/10/2014	SBO	RGV	0.02
CY2014	8/10/2014	SBO	YUM	0.00
CY2014	8/10/2014	SBO	YUM	0.00
CY2014	8/10/2014	SBO	SDC	0.01
CY2014	8/10/2014	SBO	EPT	179.30
CY2014	8/10/2014	SBO	TCA	107.85
CY2014	8/10/2014	SBO	TCA	149.85
CY2014	8/10/2014	SBO	TCA	19.50
CY2014	8/10/2014	SBO	RGV	386.10
CY2014	8/10/2014	SBO	YUM	2.60
CY2014	8/10/2014	SBO	LRT	229.54
CY2014	8/11/2014	SBO	LRT	453.46
CY2014	8/11/2014	SBO	TCA	84.35
CY2014	8/11/2014	SBO	TCA	238.35
CY2014	8/11/2014	SBO	TCA	202.20
CY2014	8/11/2014	SBO	TCA	263.70
CY2014	8/11/2014	SBO	BBT	0.03
CY2014	8/11/2014	SBO	BBT	0.02
CY2014	8/11/2014	SBO	EPT	94.50
CY2014	8/11/2014	SBO	BBT	663.80
CY2014	8/11/2014	SBO	TCA	198.85
CY2014	8/11/2014	SBO	BBT	0.02
CY2014	8/11/2014	SBO	YUM	0.01
CY2014	8/11/2014	SBO	TCA	62.40
CY2014	8/11/2014	SBO	BBT	0.04
CY2014	8/11/2014	SBO	BBT	0.14
CY2014	8/11/2014	SBO	RGV	855.54
CY2014	8/11/2014	SBO	BBT	0.02
CY2014	8/11/2014	SBO	TCA	26.10
CY2014	8/11/2014	SBO	TCA	150.65
CY2014	8/11/2014	SBO	YUM	0.07
CY2014	8/11/2014	SBO	TCA	159.20
CY2014	8/11/2014	SBO	EPT	161.78
CY2014	8/11/2014	NBO	SWB	0.03
CY2014	8/11/2014	SBO	SDC	1.19
CY2014	8/11/2014	SBO	YUM	0.01
CY2014	8/11/2014	SBO	RGV	581.02
CY2014	8/11/2014	SBO	EPT	0.00
CY2014	8/11/2014	SBO	EPT	99.60
CY2014	8/11/2014	SBO	SDC	0.00
CY2014	8/11/2014	SBO	RGV	0.01

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	8/11/2014	SBO	YUM	0.03
CY2014	8/11/2014	SBO	BBT	0.22
CY2014	8/11/2014	SBO	TCA	161.60
CY2014	8/11/2014	SBO	SDC	
CY2014	8/11/2014	SBO	BBT	0.01
CY2014	8/12/2014	NBO	SWB	51.50
CY2014	8/12/2014	SBO	BBT	0.02
CY2014	8/12/2014	SBO	SDC	0.06
CY2014	8/12/2014	SBO	RGV	0.00
CY2014	8/12/2014	SBO	LRT	91.51
CY2014	8/12/2014	SBO	BBT	232.75
CY2014	8/12/2014	SBO	EPT	96.60
CY2014	8/12/2014	SBO	BBT	0.01
CY2014	8/12/2014	SBO	SDC	0.01
CY2014	8/12/2014	SBO	TCA	240.70
CY2014	8/12/2014	SBO	TCA	138.00
CY2014	8/12/2014	SBO	SDC	0.01
CY2014	8/12/2014	SBO	BBT	0.01
CY2014	8/12/2014	SBO	TCA	1.00
CY2014	8/12/2014	SBO	BBT	0.01
CY2014	8/12/2014	SBO	RGV	561.39
CY2014	8/12/2014	SBO	BBT	0.02
CY2014	8/12/2014	SBO	TCA	254.05
CY2014	8/12/2014	SBO	LRT	211.02
CY2014	8/12/2014	SBO	RGV	21.30
CY2014	8/12/2014	SBO	TCA	
CY2014	8/12/2014	SBO	TCA	48.15
CY2014	8/12/2014	SBO	YUM	0.01
CY2014	8/12/2014	SBO	DRT	0.01
CY2014	8/12/2014	SBO	SDC	0.04
CY2014	8/12/2014	SBO	RGV	1,768.41
CY2014	8/12/2014	SBO	YUM	0.15
CY2014	8/12/2014	SBO	EPT	0.01
CY2014	8/12/2014	SBO	EPT	143.80
CY2014	8/12/2014	SBO	BBT	0.08
CY2014	8/12/2014	SBO	RGV	649.37
CY2014	8/12/2014	SBO	RGV	101.43
CY2014	8/12/2014	SBO	LRT	141.42
CY2014	8/13/2014	SBO	YUM	0.00
CY2014	8/13/2014	SBO	LRT	143.33
CY2014	8/13/2014	SBO	TCA	234.50
CY2014	8/13/2014	SBO	BBT	0.01
CY2014	8/13/2014	SBO	TCA	181.40
CY2014	8/13/2014	SBO	TCA	279.55
CY2014	8/13/2014	SBO	TCA	182.35
CY2014	8/13/2014	SBO	EPT	0.11
CY2014	8/13/2014	SBO	TCA	291.30
CY2014	8/13/2014	SBO	YUM	0.02
CY2014	8/13/2014	SBO	SDC	0.35
CY2014	8/13/2014	SBO	RGV	280.63
CY2014	8/13/2014	SBO	YUM	0.00
CY2014	8/13/2014	SBO	TCA	177.90
CY2014	8/13/2014	SBO	YUM	0.01
CY2014	8/13/2014	SBO	LRT	290.73

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	8/13/2014	SBO	BBT	0.04
CY2014	8/13/2014	SBO	EPT	0.01
CY2014	8/13/2014	SBO	TCA	100.00
CY2014	8/13/2014	SBO	RGV	0.02
CY2014	8/13/2014	SBO	YUM	0.03
CY2014	8/13/2014	SBO	RGV	82.69
CY2014	8/13/2014	SBO	RGV	14.99
CY2014	8/13/2014	SBO	RGV	10.50
CY2014	8/13/2014	SBO	RGV	23.48
CY2014	8/14/2014	NBO	SWB	0.50
CY2014	8/14/2014	SBO	TCA	11.00
CY2014	8/14/2014	SBO	TCA	187.10
CY2014	8/14/2014	SBO	EPT	0.06
CY2014	8/14/2014	SBO	TCA	163.80
CY2014	8/14/2014	SBO	BBT	0.01
CY2014	8/14/2014	SBO	YUM	0.02
CY2014	8/14/2014	SBO	BBT	0.02
CY2014	8/14/2014	SBO	RGV	0.03
CY2014	8/14/2014	SBO	TCA	263.00
CY2014	8/14/2014	SBO	RGV	811.44
CY2014	8/14/2014	SBO	BBT	0.10
CY2014	8/14/2014	SBO	SDC	0.00
CY2014	8/14/2014	SBO	RGV	29.00
CY2014	8/14/2014	SBO	YUM	0.01
CY2014	8/14/2014	SBO	EPT	0.00
CY2014	8/14/2014	SBO	TCA	0.00
CY2014	8/14/2014	SBO	YUM	0.01
CY2014	8/14/2014	SBO	TCA	1.27
CY2014	8/14/2014	SBO	TCA	0.00
CY2014	8/14/2014	SBO	EPT	0.01
CY2014	8/14/2014	SBO	TCA	175.20
CY2014	8/14/2014	SBO	BBT	0.10
CY2014	8/14/2014	SBO	TCA	235.49
CY2014	8/14/2014	SBO	TCA	0.04
CY2014	8/14/2014	SBO	DRT	221.38
CY2014	8/14/2014	SBO	SDC	0.02
CY2014	8/14/2014	SBO	LRT	0.00
CY2014	8/14/2014	SBO	RGV	830.16
CY2014	8/14/2014	SBO	LRT	287.53
CY2014	8/14/2014	SBO	RGV	29.77
CY2014	8/14/2014	SBO	RGV	3.48
CY2014	8/15/2014	SBO	TCA	256.50
CY2014	8/15/2014	SBO	TCA	48.40
CY2014	8/15/2014	SBO	RGV	698.99
CY2014	8/15/2014	SBO	YUM	0.01
CY2014	8/15/2014	SBO	TCA	220.70
CY2014	8/15/2014	SBO	TCA	194.70
CY2014	8/15/2014	SBO	BBT	0.05
CY2014	8/15/2014	SBO	TCA	120.90
CY2014	8/15/2014	SBO	TCA	102.00
CY2014	8/15/2014	SBO	SDC	480.47
CY2014	8/15/2014	SBO	LRT	1,200.29
CY2014	8/15/2014	SBO	EPT	0.01
CY2014	8/15/2014	SBO	RGV	420.65

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	8/15/2014	SBO	RGV	1,681.31
CY2014	8/15/2014	SBO	BBT	0.02
CY2014	8/15/2014	SBO	TCA	48.90
CY2014	8/15/2014	SBO	YUM	0.00
CY2014	8/15/2014	SBO	TCA	179.05
CY2014	8/15/2014	SBO	YUM	0.00
CY2014	8/15/2014	SBO	BBT	0.01
CY2014	8/15/2014	SBO	TCA	315.20
CY2014	8/15/2014	SBO	SDC	0.00
CY2014	8/15/2014	SBO	YUM	0.00
CY2014	8/15/2014	SBO	RGV	0.73
CY2014	8/15/2014	SBO	RGV	328.55
CY2014	8/15/2014	SBO	BBT	0.01
CY2014	8/15/2014	SBO	TCA	97.85
CY2014	8/15/2014	SBO	LRT	1.46
CY2014	8/15/2014	SBO	RGV	895.23
CY2014	8/15/2014	SBO	BBT	0.05
CY2014	8/15/2014	SBO	RGV	23.32
CY2014	8/15/2014	SBO	EPT	0.05
CY2014	8/15/2014	SBO	RGV	80.48
CY2014	8/15/2014	SBO	BBT	0.21
CY2014	8/16/2014	SBO	YUM	0.00
CY2014	8/16/2014	SBO	RGV	0.06
CY2014	8/16/2014	NBO	HLT	0.00
CY2014	8/16/2014	SBO	EPT	0.02
CY2014	8/16/2014	SBO	EPT	146.85
CY2014	8/16/2014	SBO	TCA	94.55
CY2014	8/16/2014	SBO	EPT	208.50
CY2014	8/16/2014	SBO	BBT	0.06
CY2014	8/16/2014	SBO	TCA	48.50
CY2014	8/16/2014	SBO	BBT	0.02
CY2014	8/16/2014	SBO	TCA	116.60
CY2014	8/16/2014	SBO	RGV	584.33
CY2014	8/16/2014	SBO	TCA	71.65
CY2014	8/16/2014	SBO	BBT	0.04
CY2014	8/16/2014	SBO	BBT	0.01
CY2014	8/16/2014	SBO	TCA	56.80
CY2014	8/16/2014	SBO	BBT	0.08
CY2014	8/16/2014	SBO	TCA	98.40
CY2014	8/16/2014	SBO	TCA	105.30
CY2014	8/16/2014	SBO	TCA	103.50
CY2014	8/16/2014	SBO	YUM	0.01
CY2014	8/16/2014	SBO	ELC	0.01
CY2014	8/16/2014	SBO	TCA	37.95
CY2014	8/16/2014	SBO	RGV	223.81
CY2014	8/16/2014	SBO	YUM	0.01
CY2014	8/16/2014	SBO	RGV	0.01
CY2014	8/16/2014	SBO	BBT	0.08
CY2014	8/16/2014	SBO	TCA	147.80
CY2014	8/16/2014	SBO	DRT	0.01
CY2014	8/16/2014	SBO	RGV	42.56
CY2014	8/16/2014	SBO	RGV	401.31
CY2014	8/17/2014	SBO	TCA	160.30
CY2014	8/17/2014	SBO	LRT	0.01

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	8/17/2014	SBO	LRT	92.28
CY2014	8/17/2014	SBO	DRT	0.01
CY2014	8/17/2014	SBO	TCA	133.25
CY2014	8/17/2014	SBO	TCA	212.90
CY2014	8/17/2014	SBO	TCA	0.00
CY2014	8/17/2014	SBO	TCA	241.80
CY2014	8/17/2014	SBO	BBT	0.25
CY2014	8/17/2014	SBO	YUM	0.02
CY2014	8/17/2014	SBO	TCA	98.90
CY2014	8/17/2014	SBO	YUM	0.08
CY2014	8/17/2014	SBO	TCA	0.01
CY2014	8/17/2014	SBO	BBT	0.02
CY2014	8/17/2014	SBO	TCA	60.20
CY2014	8/17/2014	SBO	TCA	0.01
CY2014	8/17/2014	SBO	TCA	141.70
CY2014	8/17/2014	SBO	TCA	228.00
CY2014	8/18/2014	SBO	LRT	50.00
CY2014	8/18/2014	SBO	LRT	180.20
CY2014	8/18/2014	SBO	RGV	412.34
CY2014	8/18/2014	SBO	YUM	0.00
CY2014	8/18/2014	SBO	TCA	225.30
CY2014	8/18/2014	SBO	TCA	92.60
CY2014	8/18/2014	SBO	TCA	86.95
CY2014	8/18/2014	SBO	TCA	176.50
CY2014	8/18/2014	SBO	EPT	0.08
CY2014	8/18/2014	NBO	BUN	103.00
CY2014	8/18/2014	SBO	RGV	0.02
CY2014	8/18/2014	SBO	BBT	0.01
CY2014	8/18/2014	SBO	EPT	0.10
CY2014	8/18/2014	SBO	TCA	45.60
CY2014	8/18/2014	SBO	YUM	0.00
CY2014	8/18/2014	SBO	RGV	15.44
CY2014	8/18/2014	SBO	RGV	0.01
CY2014	8/18/2014	SBO	ELC	0.00
CY2014	8/18/2014	SBO	TCA	234.40
CY2014	8/19/2014	SBO	LRT	7.17
CY2014	8/19/2014	SBO	YUM	0.00
CY2014	8/19/2014	SBO	TCA	0.05
CY2014	8/19/2014	SBO	BBT	0.08
CY2014	8/19/2014	SBO	TCA	103.60
CY2014	8/19/2014	SBO	TCA	0.19
CY2014	8/19/2014	SBO	BBT	0.06
CY2014	8/19/2014	SBO	RGV	140.02
CY2014	8/19/2014	SBO	TCA	212.90
CY2014	8/19/2014	SBO	EPT	0.01
CY2014	8/19/2014	SBO	TCA	131.15
CY2014	8/19/2014	SBO	YUM	0.03
CY2014	8/19/2014	SBO	TCA	180.65
CY2014	8/19/2014	SBO	TCA	273.10
CY2014	8/19/2014	SBO	YUM	0.01
CY2014	8/19/2014	SBO	YUM	0.01
CY2014	8/19/2014	SBO	TCA	52.15
CY2014	8/19/2014	SBO	RGV	695.68
CY2014	8/19/2014	SBO	BBT	0.30

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	8/19/2014	NBO	BUN	0.01
CY2014	8/19/2014	SBO	TCA	328.05
CY2014	8/19/2014	SBO	TCA	72.00
CY2014	8/19/2014	SBO	SDC	0.01
CY2014	8/19/2014	SBO	BBT	0.03
CY2014	8/19/2014	SBO	TCA	184.35
CY2014	8/19/2014	SBO	BBT	
CY2014	8/19/2014	SBO	YUM	0.00
CY2014	8/19/2014	SBO	BBT	0.08
CY2014	8/19/2014	SBO	TCA	277.90
CY2014	8/19/2014	SBO	RGV	805.93
CY2014	8/19/2014	SBO	RGV	405.10
CY2014	8/19/2014	SBO	TCA	67.15
CY2014	8/19/2014	SBO	RGV	150.67
CY2014	8/19/2014	SBO	BBT	0.01
CY2014	8/19/2014	SBO	TCA	232.75
CY2014	8/20/2014	SBO	EPT	97.95
CY2014	8/20/2014	SBO	TCA	91.05
CY2014	8/20/2014	SBO	TCA	277.55
CY2014	8/20/2014	SBO	RGV	0.00
CY2014	8/20/2014	SBO	TCA	0.07
CY2014	8/20/2014	SBO	TCA	119.20
CY2014	8/20/2014	SBO	EPT	166.78
CY2014	8/20/2014	SBO	BBT	0.01
CY2014	8/20/2014	SBO	TCA	213.10
CY2014	8/20/2014	SBO	TCA	280.20
CY2014	8/20/2014	SBO	YUM	0.00
CY2014	8/20/2014	SBO	TCA	199.70
CY2014	8/20/2014	SBO	TCA	167.70
CY2014	8/20/2014	SBO	RGV	926.10
CY2014	8/20/2014	SBO	EPT	0.30
CY2014	8/20/2014	SBO	BBT	0.03
CY2014	8/20/2014	SBO	RGV	136.71
CY2014	8/20/2014	SBO	RGV	8.38
CY2014	8/20/2014	SBO	RGV	683.50
CY2014	8/21/2014	SBO	TCA	36.00
CY2014	8/21/2014	SBO	BBT	0.03
CY2014	8/21/2014	SBO	RGV	12.55
CY2014	8/21/2014	SBO	EPT	93.80
CY2014	8/21/2014	SBO	TCA	44.30
CY2014	8/21/2014	SBO	BBT	0.02
CY2014	8/21/2014	SBO	YUM	0.19
CY2014	8/21/2014	SBO	BBT	0.12
CY2014	8/21/2014	SBO	TCA	124.25
CY2014	8/21/2014	SBO	TCA	802.40
CY2014	8/21/2014	SBO	TCA	221.10
CY2014	8/21/2014	SBO	RGV	87.27
CY2014	8/21/2014	SBO	RGV	28.62
CY2014	8/21/2014	SBO	BBT	0.01
CY2014	8/21/2014	SBO	RGV	0.06
CY2014	8/21/2014	SBO	TCA	104.30
CY2014	8/21/2014	SBO	ELC	0.01
CY2014	8/21/2014	SBO	TCA	
CY2014	8/21/2014	SBO	RGV	936.02

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	8/21/2014	SBO	RGV	5.49
CY2014	8/21/2014	SBO	TCA	43.00
CY2014	8/21/2014	SBO	BBT	0.07
CY2014	8/22/2014	SBO	BBT	0.01
CY2014	8/22/2014	SBO	RGV	27.56
CY2014	8/22/2014	SBO	TCA	211.25
CY2014	8/22/2014	SBO	RGV	226.81
CY2014	8/22/2014	SBO	RGV	0.00
CY2014	8/22/2014	SBO	YUM	0.00
CY2014	8/22/2014	SBO	BBT	0.02
CY2014	8/22/2014	SBO	YUM	0.00
CY2014	8/22/2014	SBO	BBT	28.59
CY2014	8/22/2014	SBO	TCA	98.45
CY2014	8/22/2014	SBO	TCA	159.60
CY2014	8/22/2014	SBO	YUM	2,213.60
CY2014	8/22/2014	SBO	YUM	0.00
CY2014	8/22/2014	SBO	BBT	0.02
CY2014	8/22/2014	SBO	TCA	265.15
CY2014	8/22/2014	SBO	RGV	23.90
CY2014	8/22/2014	SBO	TCA	74.80
CY2014	8/22/2014	SBO	BBT	0.05
CY2014	8/22/2014	SBO	YUM	0.01
CY2014	8/22/2014	SBO	SDC	0.05
CY2014	8/22/2014	SBO	TCA	178.70
CY2014	8/22/2014	SBO	TCA	248.60
CY2014	8/22/2014	SBO	RGV	505.43
CY2014	8/22/2014	SBO	TCA	29.90
CY2014	8/22/2014	SBO	RGV	549.62
CY2014	8/22/2014	SBO	TCA	196.10
CY2014	8/22/2014	SBO	RGV	654.89
CY2014	8/22/2014	SBO	TCA	185.60
CY2014	8/22/2014	SBO	BBT	0.01
CY2014	8/22/2014	SBO	EPT	0.04
CY2014	8/22/2014	SBO	SDC	0.01
CY2014	8/23/2014	SBO	BBT	0.04
CY2014	8/23/2014	SBO	SDC	0.01
CY2014	8/23/2014	SBO	YUM	0.01
CY2014	8/23/2014	SBO	TCA	0.34
CY2014	8/23/2014	SBO	TCA	97.20
CY2014	8/23/2014	SBO	BBT	0.05
CY2014	8/23/2014	SBO	LRT	48.29
CY2014	8/23/2014	SBO	TCA	187.75
CY2014	8/23/2014	SBO	DRT	0.01
CY2014	8/23/2014	SBO	BBT	0.04
CY2014	8/23/2014	SBO	SDC	0.01
CY2014	8/23/2014	SBO	ELC	0.00
CY2014	8/23/2014	SBO	TCA	225.00
CY2014	8/23/2014	SBO	TCA	159.35
CY2014	8/23/2014	SBO	RGV	507.81
CY2014	8/23/2014	SBO	TCA	153.55
CY2014	8/23/2014	SBO	TCA	0.00
CY2014	8/23/2014	SBO	TCA	223.40
CY2014	8/23/2014	SBO	YUM	0.03
CY2014	8/23/2014	SBO	TCA	79.10



CY	I44_DT	BORDER	SECTOR	LBS
CY2014	8/23/2014	SBO	EPT	0.01
CY2014	8/23/2014	SBO	RGV	0.01
CY2014	8/23/2014	SBO	EPT	47.30
CY2014	8/23/2014	SBO	RGV	0.01
CY2014	8/23/2014	SBO	TCA	111.30
CY2014	8/23/2014	SBO	TCA	0.01
CY2014	8/23/2014	SBO	TCA	925.60
CY2014	8/23/2014	SBO	SDC	0.01
CY2014	8/23/2014	NBO	BLW	12.35
CY2014	8/23/2014	SBO	TCA	72.35
CY2014	8/23/2014	SBO	TCA	189.90
CY2014	8/23/2014	SBO	TCA	52.95
CY2014	8/23/2014	SBO	BBT	0.01
CY2014	8/23/2014	SBO	TCA	302.10
CY2014	8/24/2014	SBO	TCA	290.50
CY2014	8/24/2014	SBO	RGV	0.03
CY2014	8/24/2014	SBO	TCA	108.10
CY2014	8/24/2014	SBO	RGV	209.35
CY2014	8/24/2014	SBO	TCA	193.87
CY2014	8/24/2014	SBO	BBT	0.03
CY2014	8/24/2014	SBO	BBT	0.01
CY2014	8/24/2014	SBO	TCA	0.01
CY2014	8/24/2014	SBO	RGV	0.02
CY2014	8/24/2014	SBO	TCA	160.55
CY2014	8/24/2014	SBO	EPT	94.45
CY2014	8/24/2014	SBO	YUM	0.01
CY2014	8/24/2014	SBO	TCA	52.60
CY2014	8/24/2014	SBO	BBT	0.04
CY2014	8/24/2014	SBO	TCA	259.65
CY2014	8/24/2014	SBO	TCA	182.60
CY2014	8/24/2014	SBO	ELC	0.02
CY2014	8/24/2014	SBO	TCA	181.95
CY2014	8/24/2014	SBO	TCA	136.80
CY2014	8/24/2014	SBO	BBT	0.15
CY2014	8/24/2014	SBO	YUM	0.00
CY2014	8/24/2014	SBO	EPT	170.95
CY2014	8/24/2014	SBO	ELC	227.63
CY2014	8/25/2014	SBO	EPT	0.28
CY2014	8/25/2014	SBO	YUM	0.01
CY2014	8/25/2014	SBO	BBT	0.06
CY2014	8/25/2014	SBO	RGV	749.70
CY2014	8/25/2014	SBO	RGV	588.74
CY2014	8/25/2014	SBO	BBT	0.08
CY2014	8/25/2014	SBO	SDC	0.02
CY2014	8/25/2014	SBO	TCA	140.55
CY2014	8/25/2014	SBO	RGV	0.01
CY2014	8/25/2014	SBO	TCA	227.30
CY2014	8/25/2014	SBO	YUM	0.01
CY2014	8/25/2014	SBO	BBT	0.19
CY2014	8/25/2014	SBO	RGV	0.07
CY2014	8/25/2014	SBO	YUM	0.00
CY2014	8/25/2014	SBO	SDC	0.03
CY2014	8/25/2014	SBO	SDC	0.01
CY2014	8/25/2014	SBO	RGV	94.33

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	8/25/2014	SBO	RGV	855.54
CY2014	8/25/2014	SBO	TCA	23.10
CY2014	8/25/2014	SBO	EPT	0.05
CY2014	8/25/2014	SBO	TCA	3.35
CY2014	8/25/2014	SBO	TCA	0.00
CY2014	8/25/2014	SBO	RGV	15.61
CY2014	8/25/2014	SBO	LRT	
CY2014	8/26/2014	SBO	TCA	70.95
CY2014	8/26/2014	SBO	BBT	0.07
CY2014	8/26/2014	SBO	SDC	4.41
CY2014	8/26/2014	SBO	RGV	470.77
CY2014	8/26/2014	SBO	EPT	98.20
CY2014	8/26/2014	SBO	EPT	89.20
CY2014	8/26/2014	SBO	YUM	0.01
CY2014	8/26/2014	SBO	EPT	0.03
CY2014	8/26/2014	SBO	TCA	99.25
CY2014	8/26/2014	SBO	YUM	0.01
CY2014	8/26/2014	SBO	RGV	0.01
CY2014	8/26/2014	SBO	TCA	227.50
CY2014	8/26/2014	SBO	LRT	0.01
CY2014	8/26/2014	SBO	BBT	0.01
CY2014	8/26/2014	SBO	TCA	0.00
CY2014	8/26/2014	SBO	BBT	0.01
CY2014	8/26/2014	SBO	RGV	15.44
CY2014	8/26/2014	SBO	TCA	194.05
CY2014	8/26/2014	SBO	YUM	0.00
CY2014	8/26/2014	SBO	TCA	0.01
CY2014	8/26/2014	SBO	BBT	0.07
CY2014	8/26/2014	SBO	SDC	0.01
CY2014	8/26/2014	SBO	TCA	165.15
CY2014	8/26/2014	SBO	BBT	0.04
CY2014	8/26/2014	SBO	YUM	0.00
CY2014	8/26/2014	SBO	BBT	0.03
CY2014	8/26/2014	SBO	BBT	0.01
CY2014	8/26/2014	SBO	RGV	71.00
CY2014	8/26/2014	SBO	RGV	942.64
CY2014	8/26/2014	SBO	TCA	151.35
CY2014	8/26/2014	SBO	TCA	0.09
CY2014	8/26/2014	SBO	RGV	79.38
CY2014	8/26/2014	SBO	RGV	141.56
CY2014	8/26/2014	SBO	RGV	17.82
CY2014	8/27/2014	SBO	TCA	50.25
CY2014	8/27/2014	SBO	TCA	84.55
CY2014	8/27/2014	SBO	RGV	96.18
CY2014	8/27/2014	SBO	TCA	229.60
CY2014	8/27/2014	SBO	TCA	42.30
CY2014	8/27/2014	SBO	LRT	0.04
CY2014	8/27/2014	SBO	RGV	714.20
CY2014	8/27/2014	SBO	DRT	476.73
CY2014	8/27/2014	SBO	TCA	36.25
CY2014	8/27/2014	SBO	TCA	148.40
CY2014	8/27/2014	SBO	TCA	0.07
CY2014	8/27/2014	SBO	TCA	130.70
CY2014	8/27/2014	SBO	TCA	309.55

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	8/27/2014	SBO	BBT	0.01
CY2014	8/27/2014	SBO	RGV	6.62
CY2014	8/27/2014	SBO	RGV	0.01
CY2014	8/27/2014	SBO	TCA	239.75
CY2014	8/27/2014	SBO	SDC	
CY2014	8/27/2014	SBO	BBT	0.01
CY2014	8/27/2014	SBO	TCA	51.35
CY2014	8/27/2014	SBO	TCA	44.40
CY2014	8/27/2014	NBO	HVM	0.00
CY2014	8/27/2014	SBO	TCA	192.80
CY2014	8/27/2014	SBO	YUM	0.00
CY2014	8/27/2014	SBO	DRT	443.50
CY2014	8/27/2014	SBO	DRT	0.00
CY2014	8/27/2014	SBO	RGV	9.92
CY2014	8/27/2014	SBO	TCA	68.70
CY2014	8/27/2014	SBO	RGV	8.60
CY2014	8/27/2014	SBO	TCA	173.14
CY2014	8/27/2014	SBO	TCA	163.80
CY2014	8/27/2014	SBO	RGV	91.90
CY2014	8/27/2014	SBO	TCA	36.90
CY2014	8/27/2014	SBO	TCA	0.04
CY2014	8/28/2014	SBO	RGV	312.01
CY2014	8/28/2014	SBO	BBT	0.37
CY2014	8/28/2014	SBO	DRT	0.00
CY2014	8/28/2014	SBO	TCA	316.25
CY2014	8/28/2014	SBO	RGV	23.90
CY2014	8/28/2014	SBO	EPT	91.85
CY2014	8/28/2014	SBO	YUM	185.44
CY2014	8/28/2014	SBO	YUM	0.02
CY2014	8/28/2014	SBO	RGV	773.96
CY2014	8/28/2014	SBO	TCA	129.95
CY2014	8/28/2014	SBO	RGV	0.03
CY2014	8/28/2014	SBO	TCA	274.05
CY2014	8/28/2014	SBO	TCA	241.90
CY2014	8/28/2014	SBO	YUM	0.03
CY2014	8/28/2014	SBO	TCA	
CY2014	8/28/2014	SBO	RGV	350.60
CY2014	8/28/2014	SBO	RGV	275.63
CY2014	8/28/2014	SBO	YUM	0.01
CY2014	8/28/2014	SBO	TCA	0.10
CY2014	8/28/2014	SBO	BBT	0.02
CY2014	8/28/2014	SBO	TCA	204.10
CY2014	8/28/2014	SBO	RGV	257.00
CY2014	8/28/2014	SBO	SDC	0.01
CY2014	8/28/2014	SBO	LRT	52.15
CY2014	8/28/2014	SBO	TCA	140.15
CY2014	8/28/2014	SBO	RGV	30.87
CY2014	8/28/2014	SBO	TCA	0.00
CY2014	8/28/2014	SBO	RGV	1.17
CY2014	8/28/2014	SBO	YUM	0.04
CY2014	8/29/2014	SBO	RGV	385.88
CY2014	8/29/2014	SBO	BBT	0.02
CY2014	8/29/2014	SBO	EPT	91.90
CY2014	8/29/2014	SBO	LRT	35.50

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	8/29/2014	NBO	HVM	0.00
CY2014	8/29/2014	SBO	LRT	2,870.98
CY2014	8/29/2014	SBO	TCA	92.15
CY2014	8/29/2014	SBO	TCA	21.70
CY2014	8/29/2014	SBO	TCA	186.10
CY2014	8/29/2014	SBO	TCA	100.20
CY2014	8/29/2014	SBO	BBT	0.01
CY2014	8/29/2014	SBO	TCA	223.85
CY2014	8/29/2014	SBO	RGV	59.36
CY2014	8/29/2014	SBO	YUM	0.03
CY2014	8/29/2014	SBO	BBT	0.02
CY2014	8/29/2014	SBO	TCA	48.30
CY2014	8/29/2014	SBO	EPT	13.20
CY2014	8/29/2014	SBO	RGV	168.68
CY2014	8/29/2014	SBO	BBT	0.03
CY2014	8/29/2014	SBO	EPT	0.01
CY2014	8/29/2014	SBO	SDC	0.01
CY2014	8/29/2014	SBO	TCA	87.80
CY2014	8/29/2014	SBO	TCA	374.35
CY2014	8/29/2014	SBO	TCA	102.30
CY2014	8/29/2014	SBO	RGV	3.99
CY2014	8/29/2014	SBO	RGV	2.49
CY2014	8/29/2014	SBO	RGV	20.48
CY2014	8/30/2014	SBO	TCA	99.99
CY2014	8/30/2014	SBO	EPT	94.75
CY2014	8/30/2014	SBO	TCA	147.85
CY2014	8/30/2014	SBO	BBT	0.01
CY2014	8/30/2014	SBO	RGV	1,132.09
CY2014	8/30/2014	SBO	RGV	192.63
CY2014	8/30/2014	SBO	BBT	0.51
CY2014	8/30/2014	SBO	BBT	0.01
CY2014	8/30/2014	SBO	BBT	0.03
CY2014	8/30/2014	SBO	TCA	133.30
CY2014	8/30/2014	SBO	TCA	48.50
CY2014	8/30/2014	SBO	LRT	268.10
CY2014	8/30/2014	SBO	TCA	151.30
CY2014	8/30/2014	SBO	TCA	77.90
CY2014	8/30/2014	SBO	TCA	225.50
CY2014	8/30/2014	SBO	SDC	0.03
CY2014	8/30/2014	SBO	YUM	0.00
CY2014	8/30/2014	SBO	BBT	0.01
CY2014	8/30/2014	SBO	TCA	0.01
CY2014	8/30/2014	SBO	TCA	225.65
CY2014	8/30/2014	SBO	BBT	1.19
CY2014	8/30/2014	SBO	BBT	274.00
CY2014	8/30/2014	SBO	RGV	26.20
CY2014	8/30/2014	SBO	TCA	180.10
CY2014	8/30/2014	SBO	TCA	230.95
CY2014	8/31/2014	SBO	YUM	0.01
CY2014	8/31/2014	SBO	BBT	0.01
CY2014	8/31/2014	SBO	LRT	212.43
CY2014	8/31/2014	SBO	TCA	21.35
CY2014	8/31/2014	SBO	BBT	0.01
CY2014	8/31/2014	SBO	RGV	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	8/31/2014	SBO	SDC	0.00
CY2014	8/31/2014	SBO	LRT	211.90
CY2014	8/31/2014	SBO	BBT	0.02
CY2014	8/31/2014	SBO	SDC	46.09
CY2014	8/31/2014	SBO	YUM	0.00
CY2014	8/31/2014	SBO	DRT	0.02
CY2014	8/31/2014	SBO	BBT	0.07
CY2014	8/31/2014	SBO	TCA	103.45
CY2014	8/31/2014	SBO	SDC	0.04
CY2014	8/31/2014	SBO	TCA	24.70
CY2014	8/31/2014	SBO	TCA	0.00
CY2014	8/31/2014	SBO	TCA	45.80
CY2014	8/31/2014	SBO	TCA	0.00
CY2014	8/31/2014	SBO	TCA	0.00
CY2014	8/31/2014	SBO	TCA	144.60
CY2014	8/31/2014	SBO	TCA	119.85
CY2014	8/31/2014	SBO	ELC	209.44
CY2014	8/31/2014	SBO	BBT	0.09
CY2014	8/31/2014	SBO	BBT	0.01
CY2014	9/1/2014	SBO	SDC	0.00
CY2014	9/1/2014	SBO	LRT	287.53
CY2014	9/1/2014	SBO	BBT	0.03
CY2014	9/1/2014	SBO	TCA	369.55
CY2014	9/1/2014	SBO	YUM	0.01
CY2014	9/1/2014	SBO	YUM	0.03
CY2014	9/1/2014	SBO	RGV	24.26
CY2014	9/1/2014	SBO	BBT	0.09
CY2014	9/1/2014	SBO	RGV	0.01
CY2014	9/1/2014	SBO	YUM	93.71
CY2014	9/1/2014	SBO	YUM	0.00
CY2014	9/1/2014	SBO	TCA	134.45
CY2014	9/1/2014	SBO	LRT	0.01
CY2014	9/1/2014	SBO	TCA	180.50
CY2014	9/1/2014	SBO	RGV	0.05
CY2014	9/1/2014	SBO	YUM	0.02
CY2014	9/1/2014	SBO	TCA	0.00
CY2014	9/2/2014	SBO	TCA	95.75
CY2014	9/2/2014	SBO	YUM	0.01
CY2014	9/2/2014	SBO	YUM	0.00
CY2014	9/2/2014	SBO	TCA	155.80
CY2014	9/2/2014	SBO	TCA	96.70
CY2014	9/2/2014	SBO	TCA	296.65
CY2014	9/2/2014	SBO	BBT	0.55
CY2014	9/2/2014	SBO	YUM	0.02
CY2014	9/2/2014	SBO	BBT	0.14
CY2014	9/2/2014	SBO	EPT	0.01
CY2014	9/2/2014	SBO	RGV	478.17
CY2014	9/2/2014	SBO	TCA	223.20
CY2014	9/2/2014	SBO	RGV	730.96
CY2014	9/2/2014	SBO	RGV	560.07
CY2014	9/2/2014	SBO	ELC	95.04
CY2014	9/2/2014	SBO	TCA	244.35
CY2014	9/2/2014	SBO	RGV	112.46
CY2014	9/2/2014	SBO	RGV	130.10

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	9/2/2014	SBO	EPT	169.40
CY2014	9/2/2014	SBO	RGV	328.55
CY2014	9/3/2014	SBO	SDC	0.01
CY2014	9/3/2014	SBO	LRT	26.02
CY2014	9/3/2014	SBO	RGV	0.00
CY2014	9/3/2014	SBO	RGV	0.25
CY2014	9/3/2014	SBO	BBT	0.00
CY2014	9/3/2014	SBO	LRT	13.70
CY2014	9/3/2014	SBO	BBT	0.02
CY2014	9/3/2014	SBO	YUM	0.01
CY2014	9/3/2014	SBO	RGV	71.00
CY2014	9/3/2014	SBO	BBT	0.03
CY2014	9/3/2014	SBO	EPT	0.01
CY2014	9/3/2014	SBO	BBT	0.01
CY2014	9/3/2014	SBO	TCA	210.05
CY2014	9/3/2014	SBO	TCA	0.00
CY2014	9/3/2014	SBO	TCA	0.01
CY2014	9/3/2014	SBO	LRT	359.30
CY2014	9/3/2014	SBO	BBT	0.06
CY2014	9/3/2014	SBO	RGV	173.62
CY2014	9/3/2014	SBO	BBT	0.53
CY2014	9/3/2014	SBO	RGV	14.33
CY2014	9/3/2014	SBO	BBT	3.61
CY2014	9/3/2014	SBO	RGV	10.50
CY2014	9/3/2014	SBO	TCA	224.55
CY2014	9/4/2014	SBO	BBT	4.17
CY2014	9/4/2014	SBO	SDC	0.02
CY2014	9/4/2014	SBO	TCA	164.10
CY2014	9/4/2014	SBO	BBT	0.01
CY2014	9/4/2014	SBO	EPT	0.03
CY2014	9/4/2014	SBO	BBT	0.03
CY2014	9/4/2014	SBO	EPT	0.01
CY2014	9/4/2014	SBO	SDC	
CY2014	9/4/2014	SBO	TCA	533.70
CY2014	9/4/2014	SBO	BBT	0.01
CY2014	9/4/2014	SBO	TCA	1,757.40
CY2014	9/4/2014	SBO	TCA	130.90
CY2014	9/4/2014	SBO	LRT	87.98
CY2014	9/4/2014	SBO	BBT	0.04
CY2014	9/4/2014	SBO	EPT	325.50
CY2014	9/4/2014	SBO	TCA	50.65
CY2014	9/4/2014	SBO	RGV	0.02
CY2014	9/4/2014	SBO	DRT	0.01
CY2014	9/4/2014	SBO	SDC	
CY2014	9/4/2014	SBO	DRT	0.00
CY2014	9/4/2014	SBO	RGV	13.23
CY2014	9/4/2014	SBO	RGV	45.49
CY2014	9/5/2014	SBO	TCA	249.95
CY2014	9/5/2014	SBO	BBT	0.02
CY2014	9/5/2014	SBO	TCA	212.45
CY2014	9/5/2014	SBO	TCA	304.60
CY2014	9/5/2014	SBO	RGV	131.35
CY2014	9/5/2014	SBO	EPT	0.80
CY2014	9/5/2014	SBO	BBT	2.40

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	9/5/2014	SBO	TCA	300.70
CY2014	9/5/2014	SBO	RGV	587.63
CY2014	9/5/2014	SBO	RGV	147.47
CY2014	9/5/2014	SBO	SDC	437.36
CY2014	9/5/2014	SBO	TCA	269.10
CY2014	9/5/2014	SBO	RGV	695.68
CY2014	9/5/2014	SBO	TCA	117.80
CY2014	9/5/2014	SBO	BBT	0.05
CY2014	9/5/2014	SBO	TCA	95.75
CY2014	9/5/2014	SBO	BBT	0.01
CY2014	9/5/2014	SBO	RGV	260.32
CY2014	9/5/2014	SBO	SDC	0.01
CY2014	9/5/2014	SBO	EPT	0.01
CY2014	9/5/2014	SBO	YUM	0.00
CY2014	9/5/2014	SBO	BBT	0.00
CY2014	9/5/2014	SBO	LRT	593.81
CY2014	9/5/2014	SBO	TCA	463.85
CY2014	9/5/2014	SBO	SDC	0.01
CY2014	9/5/2014	SBO	TCA	212.73
CY2014	9/5/2014	SBO	TCA	
CY2014	9/5/2014	SBO	BBT	400.50
CY2014	9/5/2014	NBO	SWB	0.01
CY2014	9/5/2014	SBO	LRT	0.04
CY2014	9/5/2014	SBO	SDC	
CY2014	9/5/2014	SBO	TCA	142.70
CY2014	9/5/2014	SBO	TCA	39.70
CY2014	9/5/2014	SBO	SDC	0.03
CY2014	9/5/2014	SBO	TCA	294.45
CY2014	9/5/2014	SBO	RGV	0.01
CY2014	9/5/2014	SBO	RGV	10.50
CY2014	9/5/2014	SBO	TCA	215.50
CY2014	9/6/2014	SBO	BBT	0.06
CY2014	9/6/2014	SBO	TCA	125.80
CY2014	9/6/2014	SBO	BBT	0.01
CY2014	9/6/2014	SBO	BBT	0.03
CY2014	9/6/2014	SBO	SDC	0.08
CY2014	9/6/2014	SBO	LRT	206.28
CY2014	9/6/2014	SBO	YUM	0.00
CY2014	9/6/2014	NBO	SWB	12.00
CY2014	9/6/2014	SBO	RGV	74.51
CY2014	9/6/2014	SBO	SDC	0.00
CY2014	9/6/2014	SBO	BBT	0.19
CY2014	9/6/2014	SBO	TCA	125.25
CY2014	9/6/2014	SBO	YUM	0.02
CY2014	9/6/2014	SBO	YUM	0.01
CY2014	9/6/2014	SBO	DRT	0.03
CY2014	9/6/2014	SBO	TCA	364.55
CY2014	9/6/2014	SBO	RGV	22.49
CY2014	9/6/2014	SBO	TCA	72.75
CY2014	9/6/2014	SBO	LRT	41.23
CY2014	9/6/2014	SBO	RGV	362.72
CY2014	9/7/2014	SBO	TCA	304.85
CY2014	9/7/2014	SBO	TCA	252.60
CY2014	9/7/2014	SBO	BBT	0.53

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	9/7/2014	SBO	RGV	187.15
CY2014	9/7/2014	SBO	SDC	0.06
CY2014	9/7/2014	SBO	LRT	432.07
CY2014	9/7/2014	SBO	TCA	301.70
CY2014	9/7/2014	SBO	TCA	201.50
CY2014	9/7/2014	SBO	TCA	46.00
CY2014	9/7/2014	SBO	BBT	0.01
CY2014	9/7/2014	SBO	TCA	970.11
CY2014	9/7/2014	SBO	RGV	23.20
CY2014	9/7/2014	SBO	BBT	0.01
CY2014	9/7/2014	SBO	RGV	0.00
CY2014	9/7/2014	SBO	ELC	
CY2014	9/7/2014	SBO	TCA	0.01
CY2014	9/7/2014	SBO	TCA	156.50
CY2014	9/7/2014	SBO	YUM	0.00
CY2014	9/7/2014	SBO	SDC	0.18
CY2014	9/7/2014	SBO	YUM	0.03
CY2014	9/7/2014	SBO	BBT	0.01
CY2014	9/7/2014	SBO	TCA	143.60
CY2014	9/7/2014	SBO	RGV	483.60
CY2014	9/8/2014	SBO	TCA	1,713.82
CY2014	9/8/2014	SBO	YUM	0.19
CY2014	9/8/2014	SBO	RGV	143.65
CY2014	9/8/2014	SBO	TCA	174.20
CY2014	9/8/2014	SBO	BBT	0.01
CY2014	9/8/2014	SBO	RGV	394.70
CY2014	9/8/2014	SBO	TCA	28.85
CY2014	9/8/2014	SBO	EPT	41.98
CY2014	9/8/2014	SBO	BBT	0.02
CY2014	9/8/2014	SBO	TCA	47.45
CY2014	9/8/2014	SBO	RGV	341.78
CY2014	9/8/2014	SBO	DRT	0.03
CY2014	9/8/2014	SBO	BBT	0.02
CY2014	9/8/2014	SBO	TCA	132.80
CY2014	9/8/2014	SBO	TCA	42.85
CY2014	9/8/2014	SBO	TCA	19.60
CY2014	9/8/2014	SBO	TCA	140.25
CY2014	9/8/2014	SBO	RGV	153.25
CY2014	9/8/2014	SBO	RGV	48.51
CY2014	9/8/2014	SBO	RGV	227.56
CY2014	9/8/2014	SBO	RGV	9.92
CY2014	9/9/2014	SBO	RGV	162.07
CY2014	9/9/2014	SBO	RGV	239.15
CY2014	9/9/2014	SBO	TCA	110.85
CY2014	9/9/2014	SBO	ELC	937.00
CY2014	9/9/2014	SBO	RGV	96.36
CY2014	9/9/2014	SBO	TCA	238.60
CY2014	9/9/2014	SBO	BBT	0.01
CY2014	9/9/2014	SBO	LRT	22.60
CY2014	9/9/2014	SBO	TCA	185.95
CY2014	9/9/2014	SBO	TCA	487.30
CY2014	9/9/2014	SBO	LRT	0.01
CY2014	9/9/2014	SBO	EPT	0.13
CY2014	9/9/2014	SBO	RGV	99.71



CY	I44_DT	BORDER	SECTOR	LBS
CY2014	9/9/2014	SBO	TCA	257.55
CY2014	9/9/2014	SBO	RGV	538.02
CY2014	9/9/2014	SBO	RGV	32.33
CY2014	9/9/2014	SBO	TCA	0.03
CY2014	9/9/2014	SBO	BBT	0.01
CY2014	9/9/2014	SBO	TCA	227.68
CY2014	9/9/2014	NBO	SWB	1.00
CY2014	9/9/2014	SBO	TCA	23.85
CY2014	9/9/2014	SBO	SDC	0.01
CY2014	9/9/2014	SBO	RGV	421.16
CY2014	9/9/2014	SBO	RGV	8.82
CY2014	9/9/2014	SBO	RGV	512.66
CY2014	9/9/2014	SBO	RGV	0.65
CY2014	9/9/2014	SBO	RGV	514.87
CY2014	9/9/2014	SBO	TCA	46.70
CY2014	9/9/2014	SBO	RGV	56.89
CY2014	9/10/2014	SBO	TCA	171.50
CY2014	9/10/2014	SBO	TCA	0.10
CY2014	9/10/2014	SBO	RGV	859.95
CY2014	9/10/2014	SBO	ELC	0.00
CY2014	9/10/2014	SBO	DRT	0.02
CY2014	9/10/2014	SBO	BBT	0.01
CY2014	9/10/2014	SBO	TCA	0.02
CY2014	9/10/2014	SBO	BBT	0.05
CY2014	9/10/2014	SBO	BBT	0.01
CY2014	9/10/2014	SBO	TCA	135.40
CY2014	9/10/2014	SBO	RGV	0.03
CY2014	9/10/2014	SBO	EPT	0.01
CY2014	9/10/2014	SBO	TCA	207.25
CY2014	9/10/2014	SBO	RGV	821.36
CY2014	9/10/2014	SBO	YUM	0.04
CY2014	9/10/2014	SBO	TCA	171.05
CY2014	9/10/2014	SBO	TCA	227.85
CY2014	9/10/2014	SBO	DRT	203.35
CY2014	9/10/2014	SBO	SDC	0.02
CY2014	9/10/2014	SBO	RGV	110.25
CY2014	9/10/2014	SBO	RGV	180.10
CY2014	9/10/2014	SBO	TCA	145.15
CY2014	9/10/2014	SBO	TCA	120.45
CY2014	9/10/2014	SBO	RGV	10.58
CY2014	9/10/2014	SBO	TCA	563.95
CY2014	9/10/2014	SBO	TCA	69.20
CY2014	9/10/2014	SBO	BBT	0.02
CY2014	9/10/2014	SBO	YUM	0.01
CY2014	9/11/2014	SBO	TCA	0.02
CY2014	9/11/2014	SBO	RGV	237.15
CY2014	9/11/2014	SBO	BBT	0.03
CY2014	9/11/2014	SBO	BBT	0.01
CY2014	9/11/2014	SBO	RGV	254.68
CY2014	9/11/2014	SBO	TCA	193.40
CY2014	9/11/2014	SBO	RGV	14.33
CY2014	9/11/2014	SBO	TCA	1,739.75
CY2014	9/11/2014	SBO	RGV	0.30
CY2014	9/11/2014	SBO	EPT	0.04

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	9/11/2014	SBO	TCA	44.20
CY2014	9/11/2014	SBO	RGV	71.36
CY2014	9/11/2014	SBO	EPT	159.00
CY2014	9/11/2014	SBO	RGV	400.08
CY2014	9/11/2014	SBO	BBT	0.01
CY2014	9/11/2014	SBO	TCA	308.50
CY2014	9/11/2014	SBO	SDC	0.00
CY2014	9/11/2014	SBO	BBT	0.01
CY2014	9/11/2014	SBO	LRT	0.00
CY2014	9/11/2014	SBO	RGV	15.44
CY2014	9/11/2014	SBO	TCA	485.10
CY2014	9/11/2014	SBO	TCA	884.60
CY2014	9/11/2014	SBO	TCA	249.80
CY2014	9/11/2014	SBO	RGV	1,253.21
CY2014	9/11/2014	SBO	RGV	497.23
CY2014	9/11/2014	SBO	RGV	1,053.45
CY2014	9/11/2014	SBO	RGV	539.12
CY2014	9/12/2014	SBO	TCA	163.80
CY2014	9/12/2014	SBO	RGV	478.57
CY2014	9/12/2014	SBO	SDC	0.03
CY2014	9/12/2014	SBO	TCA	28.00
CY2014	9/12/2014	SBO	TCA	47.90
CY2014	9/12/2014	SBO	YUM	0.00
CY2014	9/12/2014	SBO	EPT	62.20
CY2014	9/12/2014	SBO	RGV	631.73
CY2014	9/12/2014	SBO	BBT	0.06
CY2014	9/12/2014	SBO	TCA	45.60
CY2014	9/12/2014	SBO	EPT	0.05
CY2014	9/12/2014	SBO	YUM	0.06
CY2014	9/12/2014	SBO	BBT	
CY2014	9/12/2014	SBO	LRT	292.71
CY2014	9/12/2014	SBO	TCA	786.85
CY2014	9/12/2014	SBO	RGV	568.48
CY2014	9/12/2014	SBO	TCA	49.80
CY2014	9/12/2014	SBO	TCA	76.20
CY2014	9/12/2014	SBO	DRT	0.35
CY2014	9/12/2014	SBO	TCA	626.90
CY2014	9/12/2014	SBO	TCA	35.50
CY2014	9/12/2014	SBO	TCA	229.20
CY2014	9/12/2014	SBO	BBT	0.01
CY2014	9/12/2014	SBO	TCA	88.45
CY2014	9/13/2014	SBO	YUM	0.01
CY2014	9/13/2014	SBO	TCA	47.55
CY2014	9/13/2014	SBO	TCA	50.25
CY2014	9/13/2014	SBO	TCA	158.80
CY2014	9/13/2014	SBO	BBT	0.08
CY2014	9/13/2014	SBO	TCA	223.50
CY2014	9/13/2014	SBO	RGV	0.01
CY2014	9/13/2014	SBO	TCA	485.10
CY2014	9/13/2014	SBO	LRT	0.02
CY2014	9/13/2014	SBO	TCA	454.50
CY2014	9/13/2014	SBO	TCA	11.40
CY2014	9/13/2014	SBO	TCA	231.80
CY2014	9/13/2014	SBO	TCA	146.05

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	9/13/2014	SBO	DRT	450.40
CY2014	9/13/2014	SBO	SDC	0.02
CY2014	9/13/2014	SBO	RGV	358.31
CY2014	9/13/2014	SBO	TCA	89.75
CY2014	9/13/2014	SBO	RGV	145.53
CY2014	9/13/2014	NBO	SWB	1.05
CY2014	9/13/2014	SBO	LRT	51.71
CY2014	9/13/2014	SBO	TCA	44.00
CY2014	9/13/2014	SBO	RGV	0.04
CY2014	9/14/2014	SBO	BBT	0.04
CY2014	9/14/2014	SBO	TCA	319.90
CY2014	9/14/2014	SBO	YUM	0.01
CY2014	9/14/2014	SBO	YUM	0.01
CY2014	9/14/2014	SBO	YUM	0.06
CY2014	9/14/2014	SBO	BBT	0.02
CY2014	9/14/2014	SBO	BBT	0.01
CY2014	9/14/2014	SBO	TCA	450.70
CY2014	9/14/2014	SBO	RGV	464.15
CY2014	9/14/2014	SBO	BBT	0.03
CY2014	9/14/2014	SBO	BBT	0.06
CY2014	9/14/2014	SBO	RGV	0.01
CY2014	9/14/2014	SBO	TCA	625.80
CY2014	9/14/2014	SBO	RGV	98.12
CY2014	9/14/2014	SBO	TCA	13.50
CY2014	9/14/2014	SBO	DRT	0.01
CY2014	9/14/2014	SBO	LRT	89.30
CY2014	9/14/2014	SBO	TCA	675.00
CY2014	9/14/2014	SBO	TCA	45.60
CY2014	9/14/2014	SBO	BBT	0.02
CY2014	9/14/2014	SBO	EPT	0.01
CY2014	9/14/2014	SBO	BBT	0.01
CY2014	9/14/2014	SBO	TCA	1.00
CY2014	9/14/2014	SBO	TCA	153.05
CY2014	9/14/2014	SBO	TCA	95.45
CY2014	9/14/2014	SBO	BBT	0.01
CY2014	9/14/2014	NBO	SWB	53.00
CY2014	9/14/2014	SBO	BBT	0.13
CY2014	9/14/2014	SBO	TCA	167.35
CY2014	9/14/2014	SBO	TCA	136.05
CY2014	9/14/2014	SBO	RGV	566.69
CY2014	9/14/2014	SBO	BBT	1.95
CY2014	9/14/2014	SBO	RGV	4.46
CY2014	9/15/2014	SBO	RGV	557.79
CY2014	9/15/2014	SBO	YUM	0.01
CY2014	9/15/2014	SBO	SDC	0.69
CY2014	9/15/2014	SBO	TCA	103.20
CY2014	9/15/2014	SBO	TCA	69.20
CY2014	9/15/2014	SBO	TCA	1.60
CY2014	9/15/2014	SBO	TCA	372.80
CY2014	9/15/2014	SBO	TCA	415.80
CY2014	9/15/2014	SBO	RGV	0.02
CY2014	9/15/2014	SBO	RGV	224.69
CY2014	9/15/2014	SBO	LRT	0.60
CY2014	9/15/2014	SBO	TCA	0.01

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	9/15/2014	SBO	TCA	110.55
CY2014	9/15/2014	SBO	EPT	0.04
CY2014	9/15/2014	SBO	TCA	609.05
CY2014	9/15/2014	SBO	YUM	0.01
CY2014	9/15/2014	SBO	EPT	229.65
CY2014	9/15/2014	SBO	TCA	44.75
CY2014	9/15/2014	SBO	TCA	0.00
CY2014	9/15/2014	SBO	EPT	93.00
CY2014	9/15/2014	SBO	TCA	185.25
CY2014	9/15/2014	SBO	BBT	1.78
CY2014	9/15/2014	SBO	EPT	0.01
CY2014	9/15/2014	SBO	RGV	33.08
CY2014	9/15/2014	SBO	RGV	420.71
CY2014	9/15/2014	SBO	RGV	693.47
CY2014	9/16/2014	SBO	YUM	286.32
CY2014	9/16/2014	SBO	ELC	159.09
CY2014	9/16/2014	SBO	TCA	206.25
CY2014	9/16/2014	SBO	EPT	225.90
CY2014	9/16/2014	SBO	TCA	116.65
CY2014	9/16/2014	SBO	DRT	
CY2014	9/16/2014	SBO	BBT	0.03
CY2014	9/16/2014	SBO	BBT	0.03
CY2014	9/16/2014	SBO	TCA	221.00
CY2014	9/16/2014	SBO	TCA	273.40
CY2014	9/16/2014	SBO	BBT	0.02
CY2014	9/16/2014	SBO	DRT	0.01
CY2014	9/16/2014	SBO	SDC	
CY2014	9/16/2014	SBO	RGV	49.61
CY2014	9/16/2014	SBO	TCA	115.85
CY2014	9/16/2014	SBO	TCA	44.20
CY2014	9/16/2014	SBO	BBT	0.01
CY2014	9/16/2014	SBO	TCA	0.05
CY2014	9/16/2014	SBO	TCA	47.30
CY2014	9/16/2014	SBO	TCA	307.00
CY2014	9/16/2014	SBO	TCA	122.50
CY2014	9/16/2014	SBO	YUM	0.02
CY2014	9/16/2014	SBO	RGV	59.91
CY2014	9/16/2014	SBO	YUM	0.01
CY2014	9/16/2014	SBO	BBT	0.00
CY2014	9/16/2014	SBO	RGV	40.79
CY2014	9/16/2014	SBO	RGV	0.54
CY2014	9/16/2014	SBO	RGV	8.10
CY2014	9/17/2014	SBO	DRT	0.38
CY2014	9/17/2014	SBO	BBT	0.01
CY2014	9/17/2014	SBO	TCA	152.10
CY2014	9/17/2014	SBO	BBT	489.74
CY2014	9/17/2014	SBO	RGV	706.70
CY2014	9/17/2014	SBO	YUM	0.02
CY2014	9/17/2014	SBO	BBT	0.01
CY2014	9/17/2014	SBO	SDC	0.02
CY2014	9/17/2014	SBO	LRT	360.30
CY2014	9/17/2014	SBO	YUM	10.91
CY2014	9/17/2014	SBO	TCA	315.30
CY2014	9/17/2014	SBO	LRT	35.10

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	9/17/2014	SBO	BBT	0.01
CY2014	9/17/2014	SBO	BBT	0.08
CY2014	9/17/2014	SBO	SDC	0.00
CY2014	9/17/2014	SBO	TCA	178.72
CY2014	9/17/2014	SBO	LRT	79.61
CY2014	9/17/2014	SBO	BBT	0.31
CY2014	9/17/2014	SBO	RGV	2.12
CY2014	9/17/2014	SBO	RGV	178.61
CY2014	9/17/2014	SBO	TCA	48.10
CY2014	9/17/2014	SBO	TCA	47.30
CY2014	9/17/2014	SBO	ELC	0.70
CY2014	9/17/2014	SBO	YUM	0.05
CY2014	9/17/2014	SBO	TCA	44.60
CY2014	9/18/2014	SBO	BBT	9.94
CY2014	9/18/2014	SBO	RGV	285.55
CY2014	9/18/2014	SBO	RGV	403.52
CY2014	9/18/2014	SBO	RGV	684.54
CY2014	9/18/2014	SBO	BBT	0.02
CY2014	9/18/2014	SBO	DRT	0.00
CY2014	9/18/2014	SBO	TCA	156.60
CY2014	9/18/2014	NBO	SWB	6.00
CY2014	9/18/2014	SBO	TCA	234.50
CY2014	9/18/2014	SBO	TCA	6.35
CY2014	9/18/2014	SBO	TCA	72.20
CY2014	9/18/2014	SBO	TCA	250.60
CY2014	9/18/2014	SBO	BBT	276.95
CY2014	9/18/2014	SBO	RGV	304.82
CY2014	9/18/2014	SBO	TCA	0.01
CY2014	9/18/2014	SBO	TCA	119.55
CY2014	9/18/2014	SBO	SDC	0.04
CY2014	9/18/2014	SBO	TCA	134.45
CY2014	9/18/2014	SBO	RGV	15.96
CY2014	9/19/2014	SBO	TCA	229.20
CY2014	9/19/2014	SBO	SDC	0.24
CY2014	9/19/2014	SBO	EPT	92.04
CY2014	9/19/2014	SBO	TCA	1.00
CY2014	9/19/2014	SBO	EPT	228.20
CY2014	9/19/2014	SBO	YUM	188.80
CY2014	9/19/2014	SBO	YUM	0.04
CY2014	9/19/2014	SBO	RGV	707.94
CY2014	9/19/2014	SBO	SDC	0.00
CY2014	9/19/2014	SBO	YUM	0.03
CY2014	9/19/2014	SBO	RGV	299.88
CY2014	9/19/2014	SBO	TCA	182.75
CY2014	9/19/2014	SBO	BBT	0.04
CY2014	9/19/2014	SBO	YUM	0.07
CY2014	9/19/2014	SBO	YUM	0.00
CY2014	9/19/2014	SBO	TCA	44.10
CY2014	9/19/2014	SBO	TCA	27.23
CY2014	9/19/2014	SBO	BBT	0.10
CY2014	9/19/2014	SBO	BBT	0.01
CY2014	9/19/2014	SBO	TCA	270.25
CY2014	9/19/2014	SBO	TCA	195.20
CY2014	9/19/2014	SBO	DRT	444.90

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	9/19/2014	SBO	TCA	190.00
CY2014	9/19/2014	SBO	BBT	0.01
CY2014	9/19/2014	SBO	TCA	0.03
CY2014	9/19/2014	SBO	RGV	590.94
CY2014	9/19/2014	SBO	SDC	0.04
CY2014	9/19/2014	SBO	BBT	0.30
CY2014	9/19/2014	SBO	RGV	342.88
CY2014	9/19/2014	SBO	TCA	156.95
CY2014	9/19/2014	SBO	EPT	29.70
CY2014	9/19/2014	SBO	SDC	0.00
CY2014	9/19/2014	SBO	BBT	0.01
CY2014	9/19/2014	SBO	RGV	39.69
CY2014	9/19/2014	SBO	RGV	46.39
CY2014	9/19/2014	SBO	RGV	10.19
CY2014	9/19/2014	SBO	RGV	590.94
CY2014	9/19/2014	SBO	TCA	50.60
CY2014	9/19/2014	SBO	RGV	421.16
CY2014	9/20/2014	SBO	EPT	172.78
CY2014	9/20/2014	SBO	RGV	863.26
CY2014	9/20/2014	SBO	RGV	0.07
CY2014	9/20/2014	SBO	TCA	126.65
CY2014	9/20/2014	SBO	ELC	0.03
CY2014	9/20/2014	SBO	RGV	726.55
CY2014	9/20/2014	SBO	LRT	0.04
CY2014	9/20/2014	SBO	TCA	227.15
CY2014	9/20/2014	NBO	SWB	0.03
CY2014	9/20/2014	SBO	TCA	107.70
CY2014	9/20/2014	SBO	TCA	209.00
CY2014	9/20/2014	SBO	RGV	659.30
CY2014	9/20/2014	SBO	YUM	0.01
CY2014	9/20/2014	SBO	ELC	0.08
CY2014	9/20/2014	SBO	TCA	327.20
CY2014	9/20/2014	SBO	TCA	197.85
CY2014	9/20/2014	SBO	TCA	0.05
CY2014	9/20/2014	SBO	YUM	0.02
CY2014	9/20/2014	SBO	BBT	0.02
CY2014	9/20/2014	SBO	RGV	342.06
CY2014	9/20/2014	SBO	YUM	0.08
CY2014	9/20/2014	SBO	TCA	453.30
CY2014	9/20/2014	SBO	SDC	0.01
CY2014	9/20/2014	SBO	LRT	79.51
CY2014	9/20/2014	SBO	SDC	0.00
CY2014	9/20/2014	SBO	EPT	130.70
CY2014	9/20/2014	NBO	SWB	0.09
CY2014	9/20/2014	SBO	BBT	0.04
CY2014	9/20/2014	SBO	BBT	0.01
CY2014	9/20/2014	SBO	RGV	189.59
CY2014	9/20/2014	SBO	RGV	561.17
CY2014	9/21/2014	SBO	BBT	0.01
CY2014	9/21/2014	NBO	HLT	0.01
CY2014	9/21/2014	SBO	SDC	1,469.41
CY2014	9/21/2014	SBO	YUM	0.00
CY2014	9/21/2014	SBO	TCA	217.00
CY2014	9/21/2014	SBO	TCA	355.40

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	9/21/2014	SBO	YUM	0.01
CY2014	9/21/2014	NBO	SWB	0.01
CY2014	9/21/2014	SBO	EPT	103.22
CY2014	9/21/2014	SBO	EPT	0.01
CY2014	9/21/2014	SBO	SDC	0.00
CY2014	9/21/2014	SBO	TCA	202.70
CY2014	9/21/2014	SBO	TCA	90.75
CY2014	9/21/2014	SBO	YUM	0.02
CY2014	9/21/2014	SBO	TCA	248.85
CY2014	9/21/2014	SBO	TCA	326.85
CY2014	9/22/2014	SBO	TCA	865.20
CY2014	9/22/2014	SBO	YUM	0.01
CY2014	9/22/2014	SBO	TCA	242.35
CY2014	9/22/2014	NBO	GFN	0.52
CY2014	9/22/2014	SBO	BBT	0.01
CY2014	9/22/2014	SBO	RGV	639.45
CY2014	9/22/2014	SBO	EPT	0.01
CY2014	9/22/2014	SBO	YUM	172.98
CY2014	9/22/2014	SBO	YUM	0.02
CY2014	9/22/2014	SBO	TCA	311.25
CY2014	9/22/2014	SBO	BBT	0.01
CY2014	9/22/2014	SBO	SDC	0.00
CY2014	9/22/2014	SBO	BBT	0.01
CY2014	9/22/2014	SBO	TCA	267.75
CY2014	9/22/2014	SBO	TCA	0.04
CY2014	9/22/2014	SBO	TCA	48.75
CY2014	9/22/2014	SBO	RGV	1,103.60
CY2014	9/22/2014	SBO	YUM	0.00
CY2014	9/22/2014	SBO	EPT	0.08
CY2014	9/22/2014	SBO	RGV	0.02
CY2014	9/22/2014	SBO	YUM	0.06
CY2014	9/22/2014	SBO	RGV	407.04
CY2014	9/22/2014	SBO	TCA	96.40
CY2014	9/22/2014	SBO	RGV	702.12
CY2014	9/23/2014	SBO	BBT	0.03
CY2014	9/23/2014	SBO	YUM	201.76
CY2014	9/23/2014	SBO	EPT	50.40
CY2014	9/23/2014	SBO	RGV	1,018.71
CY2014	9/23/2014	SBO	TCA	280.20
CY2014	9/23/2014	SBO	BBT	0.02
CY2014	9/23/2014	SBO	RGV	67.75
CY2014	9/23/2014	SBO	TCA	928.40
CY2014	9/23/2014	SBO	TCA	315.20
CY2014	9/23/2014	SBO	RGV	11.03
CY2014	9/23/2014	SBO	RGV	0.04
CY2014	9/23/2014	SBO	TCA	419.20
CY2014	9/23/2014	SBO	LRT	0.07
CY2014	9/23/2014	SBO	YUM	0.02
CY2014	9/23/2014	SBO	BBT	0.02
CY2014	9/23/2014	SBO	SDC	0.01
CY2014	9/23/2014	SBO	RGV	531.41
CY2014	9/23/2014	SBO	EPT	0.01
CY2014	9/23/2014	SBO	TCA	0.01
CY2014	9/23/2014	SBO	TCA	926.85

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	9/23/2014	SBO	BBT	0.02
CY2014	9/23/2014	SBO	BBT	0.03
CY2014	9/23/2014	SBO	TCA	11.00
CY2014	9/23/2014	NBO	SPW	0.11
CY2014	9/23/2014	SBO	RGV	0.03
CY2014	9/23/2014	SBO	TCA	45.10
CY2014	9/23/2014	SBO	RGV	19.85
CY2014	9/23/2014	SBO	TCA	899.80
CY2014	9/23/2014	SBO	RGV	4.45
CY2014	9/23/2014	SBO	TCA	314.25
CY2014	9/23/2014	SBO	RGV	33.96
CY2014	9/23/2014	SBO	TCA	267.60
CY2014	9/23/2014	SBO	TCA	250.20
CY2014	9/23/2014	SBO	YUM	0.03
CY2014	9/23/2014	SBO	YUM	0.05
CY2014	9/24/2014	SBO	RGV	11.03
CY2014	9/24/2014	SBO	RGV	644.96
CY2014	9/24/2014	SBO	SDC	0.01
CY2014	9/24/2014	SBO	TCA	198.20
CY2014	9/24/2014	SBO	TCA	186.85
CY2014	9/24/2014	SBO	BBT	0.16
CY2014	9/24/2014	SBO	RGV	452.03
CY2014	9/24/2014	SBO	RGV	530.30
CY2014	9/24/2014	SBO	EPT	36.40
CY2014	9/24/2014	SBO	LRT	350.48
CY2014	9/24/2014	SBO	TCA	201.10
CY2014	9/24/2014	SBO	TCA	153.75
CY2014	9/24/2014	SBO	BBT	0.01
CY2014	9/24/2014	SBO	TCA	147.30
CY2014	9/24/2014	SBO	LRT	0.00
CY2014	9/24/2014	SBO	YUM	0.00
CY2014	9/24/2014	SBO	BBT	0.03
CY2014	9/24/2014	SBO	TCA	279.20
CY2014	9/24/2014	SBO	DRT	0.18
CY2014	9/24/2014	SBO	BBT	0.02
CY2014	9/24/2014	SBO	BBT	0.01
CY2014	9/24/2014	SBO	YUM	547.19
CY2014	9/24/2014	SBO	YUM	0.01
CY2014	9/24/2014	SBO	DRT	
CY2014	9/24/2014	SBO	RGV	94.68
CY2014	9/24/2014	SBO	TCA	0.00
CY2014	9/24/2014	SBO	RGV	455.33
CY2014	9/24/2014	SBO	RGV	4.01
CY2014	9/24/2014	SBO	RGV	1,475.28
CY2014	9/24/2014	SBO	BBT	0.57
CY2014	9/24/2014	SBO	TCA	174.40
CY2014	9/24/2014	SBO	YUM	0.00
CY2014	9/24/2014	SBO	RGV	15.44
CY2014	9/24/2014	SBO	TCA	269.90
CY2014	9/24/2014	SBO	RGV	22.05
CY2014	9/24/2014	SBO	TCA	40.45
CY2014	9/24/2014	SBO	DRT	0.03
CY2014	9/25/2014	SBO	BBT	0.01
CY2014	9/25/2014	SBO	RGV	90.41



<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	9/25/2014	SBO	BBT	0.02
CY2014	9/25/2014	SBO	BBT	0.02
CY2014	9/25/2014	SBO	DRT	0.00
CY2014	9/25/2014	SBO	RGV	234.48
CY2014	9/25/2014	SBO	BBT	0.01
CY2014	9/25/2014	SBO	TCA	44.80
CY2014	9/25/2014	SBO	SDC	0.00
CY2014	9/25/2014	SBO	RGV	110.25
CY2014	9/25/2014	SBO	DRT	224.90
CY2014	9/25/2014	SBO	TCA	0.10
CY2014	9/25/2014	SBO	TCA	5.10
CY2014	9/25/2014	SBO	EPT	0.02
CY2014	9/25/2014	SBO	TCA	299.75
CY2014	9/25/2014	SBO	BBT	0.26
CY2014	9/25/2014	SBO	TCA	0.06
CY2014	9/25/2014	SBO	DRT	
CY2014	9/25/2014	SBO	SDC	0.06
CY2014	9/25/2014	SBO	TCA	947.10
CY2014	9/25/2014	SBO	RGV	120.02
CY2014	9/25/2014	SBO	LRT	415.20
CY2014	9/25/2014	SBO	TCA	92.69
CY2014	9/25/2014	SBO	RGV	186.32
CY2014	9/25/2014	SBO	RGV	17.64
CY2014	9/25/2014	SBO	TCA	247.10
CY2014	9/25/2014	SBO	TCA	48.50
CY2014	9/25/2014	SBO	BBT	0.01
CY2014	9/25/2014	SBO	SDC	0.01
CY2014	9/25/2014	SBO	TCA	145.60
CY2014	9/25/2014	SBO	TCA	0.03
CY2014	9/26/2014	SBO	RGV	214.72
CY2014	9/26/2014	SBO	RGV	904.05
CY2014	9/26/2014	SBO	TCA	116.80
CY2014	9/26/2014	SBO	RGV	55.65
CY2014	9/26/2014	SBO	BBT	0.01
CY2014	9/26/2014	SBO	RGV	642.76
CY2014	9/26/2014	SBO	SDC	0.04
CY2014	9/26/2014	SBO	RGV	133.40
CY2014	9/26/2014	SBO	TCA	0.02
CY2014	9/26/2014	SBO	TCA	66.75
CY2014	9/26/2014	SBO	EPT	0.30
CY2014	9/26/2014	SBO	TCA	0.02
CY2014	9/26/2014	SBO	TCA	317.85
CY2014	9/26/2014	SBO	SDC	0.01
CY2014	9/26/2014	SBO	BBT	0.05
CY2014	9/26/2014	SBO	EPT	130.00
CY2014	9/26/2014	SBO	TCA	0.01
CY2014	9/26/2014	SBO	TCA	462.05
CY2014	9/26/2014	SBO	BBT	0.01
CY2014	9/26/2014	SBO	ELC	2.39
CY2014	9/26/2014	SBO	EPT	0.04
CY2014	9/26/2014	SBO	RGV	116.87
CY2014	9/26/2014	SBO	BBT	0.03
CY2014	9/26/2014	SBO	TCA	252.20
CY2014	9/26/2014	SBO	BBT	0.08

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	9/26/2014	SBO	LRT	86.55
CY2014	9/26/2014	SBO	LRT	0.00
CY2014	9/26/2014	SBO	RGV	116.95
CY2014	9/26/2014	SBO	RGV	8.38
CY2014	9/26/2014	SBO	RGV	203.96
CY2014	9/26/2014	SBO	SDC	0.01
CY2014	9/27/2014	SBO	RGV	330.55
CY2014	9/27/2014	SBO	TCA	105.40
CY2014	9/27/2014	SBO	TCA	193.20
CY2014	9/27/2014	SBO	SDC	0.00
CY2014	9/27/2014	SBO	EPT	0.01
CY2014	9/27/2014	SBO	BBT	0.22
CY2014	9/27/2014	SBO	BBT	0.09
CY2014	9/27/2014	SBO	RGV	170.89
CY2014	9/27/2014	SBO	TCA	0.00
CY2014	9/27/2014	SBO	RGV	343.98
CY2014	9/27/2014	SBO	LRT	288.63
CY2014	9/27/2014	SBO	TCA	46.40
CY2014	9/27/2014	SBO	TCA	538.80
CY2014	9/27/2014	SBO	YUM	0.04
CY2014	9/27/2014	SBO	RGV	837.37
CY2014	9/27/2014	SBO	TCA	100.10
CY2014	9/27/2014	SBO	BBT	0.01
CY2014	9/27/2014	SBO	LRT	584.99
CY2014	9/27/2014	SBO	TCA	155.70
CY2014	9/27/2014	SBO	RGV	0.03
CY2014	9/27/2014	SBO	RGV	118.23
CY2014	9/27/2014	SBO	BBT	0.10
CY2014	9/27/2014	SBO	RGV	511.56
CY2014	9/27/2014	SBO	BBT	0.03
CY2014	9/27/2014	SBO	TCA	91.00
CY2014	9/27/2014	SBO	BBT	0.00
CY2014	9/27/2014	SBO	BBT	0.02
CY2014	9/27/2014	SBO	YUM	299.92
CY2014	9/27/2014	SBO	SDC	0.01
CY2014	9/27/2014	SBO	LRT	0.01
CY2014	9/27/2014	SBO	LRT	477.16
CY2014	9/27/2014	SBO	RGV	67.96
CY2014	9/27/2014	SBO	BBT	0.01
CY2014	9/28/2014	SBO	TCA	281.85
CY2014	9/28/2014	SBO	EPT	110.00
CY2014	9/28/2014	SBO	TCA	229.00
CY2014	9/28/2014	SBO	YUM	0.00
CY2014	9/28/2014	SBO	TCA	297.10
CY2014	9/28/2014	SBO	LRT	48.07
CY2014	9/28/2014	SBO	SDC	0.00
CY2014	9/28/2014	SBO	SDC	0.05
CY2014	9/28/2014	SBO	EPT	0.11
CY2014	9/28/2014	SBO	SDC	0.03
CY2014	9/28/2014	SBO	BBT	0.02
CY2014	9/28/2014	SBO	LRT	0.04
CY2014	9/28/2014	SBO	YUM	0.00
CY2014	9/28/2014	SBO	TCA	316.25
CY2014	9/28/2014	SBO	YUM	0.00

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	9/28/2014	SBO	TCA	79.40
CY2014	9/28/2014	SBO	TCA	335.90
CY2014	9/28/2014	SBO	TCA	213.30
CY2014	9/28/2014	SBO	LRT	0.00
CY2014	9/28/2014	SBO	BBT	0.23
CY2014	9/29/2014	SBO	BBT	0.01
CY2014	9/29/2014	SBO	DRT	455.80
CY2014	9/29/2014	SBO	DRT	0.01
CY2014	9/29/2014	SBO	EPT	0.01
CY2014	9/29/2014	SBO	LRT	0.01
CY2014	9/29/2014	SBO	LRT	652.79
CY2014	9/29/2014	SBO	TCA	48.80
CY2014	9/29/2014	SBO	BBT	0.01
CY2014	9/29/2014	SBO	RGV	683.55
CY2014	9/29/2014	SBO	TCA	96.45
CY2014	9/29/2014	SBO	TCA	140.75
CY2014	9/29/2014	SBO	RGV	99.23
CY2014	9/29/2014	SBO	YUM	0.01
CY2014	9/29/2014	SBO	TCA	185.40
CY2014	9/29/2014	SBO	TCA	99.40
CY2014	9/29/2014	SBO	YUM	0.01
CY2014	9/29/2014	SBO	TCA	758.80
CY2014	9/29/2014	SBO	SDC	1.05
CY2014	9/29/2014	SBO	RGV	667.01
CY2014	9/29/2014	SBO	LRT	0.02
CY2014	9/29/2014	SBO	TCA	184.40
CY2014	9/29/2014	SBO	RGV	494.08
CY2014	9/29/2014	SBO	TCA	139.05
CY2014	9/29/2014	SBO	EPT	0.28
CY2014	9/29/2014	SBO	RGV	0.02
CY2014	9/29/2014	SBO	BBT	0.01
CY2014	9/29/2014	SBO	YUM	0.01
CY2014	9/29/2014	SBO	RGV	12.04
CY2014	9/29/2014	SBO	TCA	322.90
CY2014	9/30/2014	SBO	YUM	0.01
CY2014	9/30/2014	SBO	EPT	167.38
CY2014	9/30/2014	SBO	BBT	0.02
CY2014	9/30/2014	SBO	RGV	646.07
CY2014	9/30/2014	SBO	EPT	220.90
CY2014	9/30/2014	SBO	BBT	0.02
CY2014	9/30/2014	SBO	SDC	0.00
CY2014	9/30/2014	SBO	BBT	0.03
CY2014	9/30/2014	SBO	YUM	0.01
CY2014	9/30/2014	SBO	RGV	696.78
CY2014	9/30/2014	SBO	BBT	0.01
CY2014	9/30/2014	SBO	LRT	384.11
CY2014	9/30/2014	SBO	TCA	26.25
CY2014	9/30/2014	SBO	BBT	0.08
CY2014	9/30/2014	SBO	YUM	0.01
CY2014	9/30/2014	SBO	SDC	
CY2014	9/30/2014	SBO	LRT	211.79
CY2014	9/30/2014	SBO	BBT	445.70
CY2014	9/30/2014	NBO	SWB	0.02
CY2014	9/30/2014	SBO	YUM	0.02

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	9/30/2014	SBO	BBT	0.01
CY2014	9/30/2014	SBO	SDC	
CY2014	9/30/2014	SBO	RGV	191.84
CY2014	9/30/2014	SBO	TCA	204.24
CY2014	9/30/2014	SBO	YUM	0.00
CY2014	9/30/2014	SBO	RGV	453.13
CY2014	9/30/2014	SBO	TCA	344.00
CY2014	9/30/2014	SBO	SDC	0.00
CY2014	9/30/2014	SBO	RGV	87.80
CY2014	9/30/2014	SBO	RGV	382.57
CY2014	9/30/2014	SBO	RGV	297.68
CY2014	9/30/2014	SBO	RGV	236.42
CY2014	10/1/2014	SBO	RGV	55.13
CY2014	10/1/2014	SBO	TCA	159.20
CY2014	10/1/2014	SBO	EPT	1.18
CY2014	10/1/2014	SBO	RGV	527.00
CY2014	10/1/2014	SBO	TCA	216.80
CY2014	10/1/2014	SBO	RGV	434.39
CY2014	10/1/2014	SBO	RGV	145.53
CY2014	10/1/2014	SBO	BBT	0.05
CY2014	10/1/2014	SBO	BBT	0.03
CY2014	10/1/2014	SBO	TCA	147.10
CY2014	10/1/2014	SBO	TCA	11.45
CY2014	10/1/2014	SBO	BBT	0.02
CY2014	10/1/2014	SBO	EPT	229.80
CY2014	10/1/2014	SBO	RGV	0.01
CY2014	10/1/2014	SBO	YUM	0.01
CY2014	10/1/2014	SBO	TCA	43.95
CY2014	10/1/2014	NBO	DTM	0.00
CY2014	10/1/2014	SBO	SDC	0.00
CY2014	10/1/2014	SBO	EPT	0.08
CY2014	10/1/2014	SBO	TCA	134.50
CY2014	10/1/2014	SBO	BBT	1.68
CY2014	10/1/2014	SBO	SDC	0.01
CY2014	10/1/2014	SBO	RGV	171.01
CY2014	10/1/2014	SBO	DRT	0.00
CY2014	10/1/2014	SBO	TCA	144.05
CY2014	10/1/2014	SBO	BBT	0.06
CY2014	10/1/2014	SBO	TCA	25.60
CY2014	10/1/2014	SBO	TCA	40.35
CY2014	10/1/2014	SBO	RGV	5.51
CY2014	10/1/2014	SBO	YUM	0.02
CY2014	10/1/2014	SBO	RGV	10.28
CY2014	10/1/2014	SBO	RGV	6.62
CY2014	10/1/2014	SBO	TCA	298.20
CY2014	10/1/2014	NBO	SWB	0.01
CY2014	10/1/2014	SBO	RGV	772.85
CY2014	10/1/2014	SBO	BBT	0.02
CY2014	10/2/2014	SBO	EPT	176.20
CY2014	10/2/2014	SBO	EPT	117.80
CY2014	10/2/2014	SBO	RGV	259.09
CY2014	10/2/2014	SBO	TCA	52.15
CY2014	10/2/2014	SBO	BBT	0.01
CY2014	10/2/2014	SBO	YUM	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	10/2/2014	SBO	BBT	0.02
CY2014	10/2/2014	SBO	TCA	240.80
CY2014	10/2/2014	SBO	TCA	0.11
CY2014	10/2/2014	SBO	RGV	683.55
CY2014	10/2/2014	SBO	LRT	491.05
CY2014	10/2/2014	SBO	TCA	357.58
CY2014	10/2/2014	SBO	BBT	0.01
CY2014	10/2/2014	SBO	SDC	
CY2014	10/2/2014	NBO	SWB	55.00
CY2014	10/2/2014	SBO	BBT	0.01
CY2014	10/2/2014	SBO	TCA	246.35
CY2014	10/2/2014	SBO	RGV	678.04
CY2014	10/2/2014	SBO	RGV	0.07
CY2014	10/2/2014	SBO	EPT	0.01
CY2014	10/2/2014	SBO	LRT	0.01
CY2014	10/2/2014	SBO	BBT	0.09
CY2014	10/2/2014	SBO	TCA	483.50
CY2014	10/2/2014	SBO	TCA	96.40
CY2014	10/2/2014	SBO	TCA	404.70
CY2014	10/2/2014	SBO	BBT	0.24
CY2014	10/2/2014	SBO	BBT	0.03
CY2014	10/2/2014	SBO	TCA	241.60
CY2014	10/2/2014	SBO	TCA	0.08
CY2014	10/2/2014	SBO	LRT	0.01
CY2014	10/2/2014	SBO	TCA	0.01
CY2014	10/2/2014	SBO	BBT	0.13
CY2014	10/2/2014	SBO	TCA	0.50
CY2014	10/2/2014	SBO	TCA	161.15
CY2014	10/2/2014	SBO	RGV	5.91
CY2014	10/2/2014	SBO	YUM	0.01
CY2014	10/2/2014	SBO	RGV	1,017.17
CY2014	10/2/2014	SBO	RGV	23.15
CY2014	10/2/2014	SBO	TCA	238.00
CY2014	10/2/2014	SBO	TCA	307.70
CY2014	10/3/2014	SBO	BBT	0.04
CY2014	10/3/2014	SBO	SDC	0.00
CY2014	10/3/2014	SBO	RGV	166.48
CY2014	10/3/2014	SBO	BBT	0.01
CY2014	10/3/2014	SBO	BBT	0.05
CY2014	10/3/2014	SBO	SDC	0.00
CY2014	10/3/2014	SBO	YUM	0.16
CY2014	10/3/2014	SBO	EPT	5.98
CY2014	10/3/2014	SBO	YUM	0.03
CY2014	10/3/2014	SBO	SDC	0.00
CY2014	10/3/2014	SBO	RGV	239.24
CY2014	10/3/2014	SBO	TCA	354.60
CY2014	10/3/2014	SBO	BBT	0.01
CY2014	10/3/2014	SBO	TCA	264.95
CY2014	10/3/2014	SBO	RGV	0.00
CY2014	10/3/2014	SBO	ELC	36.71
CY2014	10/3/2014	SBO	RGV	347.29
CY2014	10/3/2014	SBO	SDC	0.00
CY2014	10/3/2014	SBO	DRT	0.01
CY2014	10/3/2014	SBO	RGV	7.41

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	10/3/2014	SBO	BBT	0.01
CY2014	10/3/2014	SBO	BBT	0.01
CY2014	10/3/2014	SBO	LRT	0.02
CY2014	10/3/2014	SBO	TCA	23.85
CY2014	10/3/2014	SBO	TCA	77.30
CY2014	10/3/2014	SBO	EPT	0.01
CY2014	10/3/2014	SBO	TCA	0.01
CY2014	10/3/2014	SBO	TCA	28.10
CY2014	10/3/2014	SBO	LRT	955.43
CY2014	10/3/2014	SBO	BBT	0.01
CY2014	10/3/2014	SBO	TCA	106.70
CY2014	10/3/2014	SBO	BBT	0.02
CY2014	10/3/2014	SBO	TCA	72.90
CY2014	10/4/2014	NBO	SPW	0.00
CY2014	10/4/2014	SBO	TCA	0.59
CY2014	10/4/2014	SBO	YUM	0.01
CY2014	10/4/2014	SBO	SDC	0.00
CY2014	10/4/2014	SBO	RGV	331.85
CY2014	10/4/2014	SBO	BBT	0.07
CY2014	10/4/2014	SBO	RGV	0.01
CY2014	10/4/2014	SBO	TCA	44.90
CY2014	10/4/2014	SBO	DRT	74.20
CY2014	10/4/2014	SBO	RGV	337.37
CY2014	10/4/2014	SBO	YUM	0.03
CY2014	10/4/2014	SBO	SDC	0.00
CY2014	10/4/2014	SBO	DRT	
CY2014	10/4/2014	SBO	RGV	0.03
CY2014	10/4/2014	SBO	BBT	0.01
CY2014	10/4/2014	SBO	SDC	0.07
CY2014	10/4/2014	SBO	RGV	0.88
CY2014	10/4/2014	SBO	BBT	0.03
CY2014	10/4/2014	SBO	LRT	372.31
CY2014	10/4/2014	SBO	RGV	210.62
CY2014	10/5/2014	SBO	RGV	16.20
CY2014	10/5/2014	SBO	TCA	187.70
CY2014	10/5/2014	SBO	RGV	44.10
CY2014	10/5/2014	SBO	RGV	0.00
CY2014	10/5/2014	SBO	EPT	137.30
CY2014	10/5/2014	SBO	RGV	121.80
CY2014	10/5/2014	SBO	BBT	2.00
CY2014	10/5/2014	SBO	BBT	0.02
CY2014	10/5/2014	SBO	RGV	151.22
CY2014	10/5/2014	SBO	BBT	0.01
CY2014	10/5/2014	SBO	TCA	133.90
CY2014	10/5/2014	SBO	SDC	0.14
CY2014	10/5/2014	SBO	EPT	26.93
CY2014	10/5/2014	SBO	SDC	0.01
CY2014	10/5/2014	SBO	RGV	566.69
CY2014	10/5/2014	SBO	YUM	0.03
CY2014	10/5/2014	SBO	BBT	0.01
CY2014	10/5/2014	SBO	TCA	146.30
CY2014	10/5/2014	SBO	TCA	97.60
CY2014	10/6/2014	SBO	TCA	135.40
CY2014	10/6/2014	SBO	BBT	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	10/6/2014	SBO	RGV	590.94
CY2014	10/6/2014	SBO	RGV	329.65
CY2014	10/6/2014	SBO	TCA	232.80
CY2014	10/6/2014	SBO	RGV	207.89
CY2014	10/6/2014	SBO	BBT	0.09
CY2014	10/6/2014	SBO	RGV	119.10
CY2014	10/6/2014	SBO	YUM	0.02
CY2014	10/6/2014	SBO	BBT	0.01
CY2014	10/6/2014	SBO	RGV	109.15
CY2014	10/6/2014	SBO	TCA	324.65
CY2014	10/6/2014	SBO	RGV	481.57
CY2014	10/6/2014	SBO	TCA	90.55
CY2014	10/6/2014	SBO	SDC	
CY2014	10/6/2014	SBO	EPT	0.01
CY2014	10/6/2014	SBO	RGV	0.01
CY2014	10/6/2014	SBO	BBT	0.01
CY2014	10/6/2014	SBO	TCA	452.45
CY2014	10/6/2014	SBO	SDC	0.01
CY2014	10/6/2014	SBO	EPT	297.20
CY2014	10/6/2014	SBO	TCA	489.10
CY2014	10/6/2014	SBO	TCA	0.10
CY2014	10/6/2014	SBO	TCA	136.90
CY2014	10/6/2014	SBO	YUM	0.02
CY2014	10/6/2014	SBO	TCA	682.80
CY2014	10/6/2014	SBO	BBT	0.02
CY2014	10/6/2014	SBO	BBT	0.01
CY2014	10/6/2014	SBO	TCA	189.75
CY2014	10/6/2014	SBO	TCA	140.25
CY2014	10/6/2014	SBO	SDC	0.00
CY2014	10/6/2014	SBO	TCA	26.80
CY2014	10/6/2014	SBO	YUM	0.00
CY2014	10/6/2014	SBO	BBT	0.02
CY2014	10/6/2014	SBO	RGV	46.70
CY2014	10/6/2014	SBO	RGV	23.15
CY2014	10/6/2014	SBO	TCA	376.80
CY2014	10/6/2014	SBO	ELC	3.10
CY2014	10/6/2014	SBO	TCA	162.60
CY2014	10/7/2014	SBO	TCA	751.00
CY2014	10/7/2014	SBO	TCA	178.07
CY2014	10/7/2014	SBO	RGV	498.33
CY2014	10/7/2014	SBO	SDC	0.05
CY2014	10/7/2014	SBO	RGV	692.37
CY2014	10/7/2014	SBO	TCA	165.10
CY2014	10/7/2014	SBO	BBT	0.01
CY2014	10/7/2014	SBO	RGV	140.94
CY2014	10/7/2014	SBO	TCA	356.70
CY2014	10/7/2014	SBO	BBT	0.02
CY2014	10/7/2014	SBO	RGV	684.65
CY2014	10/7/2014	SBO	LRT	0.00
CY2014	10/7/2014	SBO	BBT	0.03
CY2014	10/7/2014	SBO	YUM	0.02
CY2014	10/7/2014	SBO	TCA	0.01
CY2014	10/7/2014	SBO	LRT	0.02
CY2014	10/7/2014	SBO	YUM	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	10/7/2014	SBO	BBT	0.01
CY2014	10/7/2014	SBO	YUM	0.01
CY2014	10/7/2014	SBO	BBT	209.15
CY2014	10/7/2014	SBO	BBT	0.06
CY2014	10/7/2014	SBO	TCA	454.70
CY2014	10/7/2014	SBO	SDC	0.02
CY2014	10/7/2014	SBO	TCA	164.40
CY2014	10/7/2014	SBO	BBT	0.01
CY2014	10/7/2014	SBO	YUM	0.00
CY2014	10/7/2014	SBO	RGV	94.46
CY2014	10/7/2014	SBO	RGV	55.13
CY2014	10/7/2014	SBO	YUM	0.02
CY2014	10/7/2014	SBO	RGV	141.12
CY2014	10/7/2014	SBO	RGV	227.53
CY2014	10/7/2014	SBO	ELC	2.75
CY2014	10/7/2014	SBO	SDC	0.01
CY2014	10/8/2014	SBO	LRT	116.89
CY2014	10/8/2014	SBO	RGV	554.56
CY2014	10/8/2014	SBO	YUM	0.02
CY2014	10/8/2014	SBO	YUM	0.10
CY2014	10/8/2014	SBO	YUM	0.01
CY2014	10/8/2014	SBO	DRT	0.00
CY2014	10/8/2014	SBO	EPT	0.14
CY2014	10/8/2014	SBO	TCA	48.80
CY2014	10/8/2014	SBO	YUM	0.05
CY2014	10/8/2014	SBO	BBT	0.01
CY2014	10/8/2014	SBO	BBT	0.01
CY2014	10/8/2014	SBO	TCA	12.75
CY2014	10/8/2014	SBO	BBT	0.21
CY2014	10/8/2014	SBO	BBT	0.01
CY2014	10/8/2014	SBO	TCA	95.25
CY2014	10/8/2014	SBO	SDC	0.00
CY2014	10/8/2014	SBO	YUM	0.04
CY2014	10/8/2014	SBO	YUM	0.01
CY2014	10/8/2014	SBO	BBT	0.13
CY2014	10/8/2014	NBO	SPW	0.03
CY2014	10/8/2014	SBO	YUM	0.06
CY2014	10/8/2014	SBO	TCA	248.00
CY2014	10/8/2014	SBO	SDC	0.04
CY2014	10/8/2014	SBO	RGV	0.00
CY2014	10/8/2014	SBO	TCA	120.80
CY2014	10/8/2014	SBO	TCA	143.30
CY2014	10/8/2014	SBO	RGV	36.51
CY2014	10/8/2014	SBO	YUM	0.03
CY2014	10/8/2014	SBO	TCA	150.10
CY2014	10/8/2014	SBO	YUM	0.00
CY2014	10/8/2014	SBO	TCA	181.80
CY2014	10/8/2014	SBO	RGV	511.56
CY2014	10/8/2014	SBO	RGV	89.41
CY2014	10/9/2014	SBO	YUM	0.04
CY2014	10/9/2014	SBO	YUM	0.01
CY2014	10/9/2014	SBO	RGV	779.95
CY2014	10/9/2014	SBO	RGV	917.28
CY2014	10/9/2014	SBO	TCA	248.75



CY	I44_DT	BORDER	SECTOR	LBS
CY2014	10/9/2014	SBO	TCA	189.77
CY2014	10/9/2014	SBO	BBT	0.61
CY2014	10/9/2014	SBO	LRT	0.00
CY2014	10/9/2014	SBO	RGV	232.98
CY2014	10/9/2014	SBO	YUM	0.00
CY2014	10/9/2014	SBO	LRT	0.04
CY2014	10/9/2014	SBO	RGV	0.02
CY2014	10/9/2014	SBO	TCA	0.00
CY2014	10/9/2014	SBO	BBT	0.03
CY2014	10/9/2014	SBO	YUM	0.02
CY2014	10/9/2014	SBO	TCA	221.55
CY2014	10/9/2014	SBO	YUM	3.31
CY2014	10/9/2014	SBO	RGV	972.41
CY2014	10/9/2014	SBO	YUM	2.31
CY2014	10/9/2014	NBO	SPW	19.20
CY2014	10/9/2014	SBO	YUM	0.01
CY2014	10/9/2014	SBO	RGV	88.20
CY2014	10/9/2014	SBO	SDC	0.00
CY2014	10/9/2014	SBO	YUM	6.66
CY2014	10/9/2014	SBO	RGV	254.50
CY2014	10/9/2014	SBO	YUM	0.01
CY2014	10/9/2014	SBO	YUM	0.12
CY2014	10/9/2014	SBO	TCA	53.55
CY2014	10/9/2014	SBO	SDC	0.02
CY2014	10/9/2014	SBO	YUM	0.00
CY2014	10/9/2014	SBO	TCA	132.55
CY2014	10/9/2014	SBO	BBT	0.01
CY2014	10/9/2014	SBO	BBT	0.02
CY2014	10/9/2014	SBO	YUM	0.03
CY2014	10/9/2014	SBO	RGV	166.48
CY2014	10/9/2014	SBO	TCA	69.75
CY2014	10/9/2014	SBO	YUM	0.17
CY2014	10/9/2014	SBO	YUM	3.04
CY2014	10/9/2014	SBO	YUM	0.07
CY2014	10/10/2014	SBO	RGV	808.13
CY2014	10/10/2014	SBO	YUM	0.20
CY2014	10/10/2014	SBO	YUM	0.00
CY2014	10/10/2014	SBO	DRT	0.01
CY2014	10/10/2014	SBO	YUM	0.01
CY2014	10/10/2014	SBO	BBT	0.03
CY2014	10/10/2014	SBO	YUM	0.01
CY2014	10/10/2014	SBO	YUM	0.04
CY2014	10/10/2014	SBO	RGV	85.73
CY2014	10/10/2014	SBO	RGV	230.42
CY2014	10/10/2014	SBO	YUM	0.07
CY2014	10/10/2014	SBO	RGV	338.47
CY2014	10/10/2014	SBO	YUM	0.15
CY2014	10/10/2014	SBO	BBT	0.02
CY2014	10/10/2014	SBO	RGV	0.01
CY2014	10/10/2014	SBO	RGV	0.03
CY2014	10/10/2014	SBO	TCA	24.35
CY2014	10/10/2014	SBO	YUM	0.00
CY2014	10/10/2014	SBO	YUM	0.10
CY2014	10/10/2014	NBO	BUN	0.02

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	10/10/2014	SBO	YUM	1.12
CY2014	10/10/2014	SBO	TCA	0.03
CY2014	10/10/2014	SBO	YUM	0.01
CY2014	10/10/2014	SBO	SDC	0.01
CY2014	10/10/2014	SBO	BBT	0.02
CY2014	10/10/2014	SBO	TCA	29.04
CY2014	10/10/2014	SBO	LRT	0.03
CY2014	10/10/2014	SBO	YUM	0.02
CY2014	10/10/2014	SBO	TCA	33.65
CY2014	10/10/2014	SBO	BBT	0.42
CY2014	10/10/2014	NBO	BLW	0.03
CY2014	10/10/2014	SBO	RGV	868.77
CY2014	10/10/2014	SBO	YUM	0.00
CY2014	10/10/2014	SBO	RGV	231.30
CY2014	10/10/2014	SBO	BBT	0.08
CY2014	10/10/2014	SBO	RGV	503.84
CY2014	10/10/2014	SBO	YUM	0.16
CY2014	10/10/2014	SBO	RGV	0.32
CY2014	10/10/2014	SBO	BBT	0.01
CY2014	10/10/2014	SBO	RGV	14.33
CY2014	10/10/2014	SBO	RGV	2.53
CY2014	10/10/2014	SBO	RGV	2.32
CY2014	10/10/2014	SBO	RGV	556.76
CY2014	10/10/2014	SBO	YUM	0.52
CY2014	10/10/2014	SBO	TCA	26.70
CY2014	10/10/2014	SBO	BBT	2.97
CY2014	10/10/2014	SBO	YUM	0.03
CY2014	10/10/2014	SBO	TCA	285.40
CY2014	10/11/2014	SBO	YUM	0.32
CY2014	10/11/2014	SBO	TCA	258.75
CY2014	10/11/2014	SBO	YUM	5.98
CY2014	10/11/2014	SBO	TCA	0.03
CY2014	10/11/2014	SBO	BBT	451.95
CY2014	10/11/2014	SBO	BBT	0.02
CY2014	10/11/2014	SBO	TCA	179.30
CY2014	10/11/2014	SBO	BBT	0.02
CY2014	10/11/2014	SBO	YUM	0.01
CY2014	10/11/2014	SBO	EPT	0.00
CY2014	10/11/2014	SBO	DRT	0.00
CY2014	10/11/2014	SBO	RGV	230.42
CY2014	10/11/2014	SBO	TCA	146.95
CY2014	10/11/2014	SBO	BBT	0.01
CY2014	10/11/2014	SBO	RGV	0.01
CY2014	10/11/2014	SBO	TCA	0.15
CY2014	10/11/2014	SBO	BBT	0.06
CY2014	10/11/2014	SBO	RGV	621.46
CY2014	10/11/2014	SBO	TCA	73.25
CY2014	10/11/2014	SBO	BBT	0.03
CY2014	10/11/2014	SBO	SDC	0.01
CY2014	10/11/2014	SBO	YUM	0.01
CY2014	10/11/2014	SBO	BBT	0.02
CY2014	10/11/2014	SBO	SDC	0.01
CY2014	10/11/2014	SBO	TCA	0.12
CY2014	10/11/2014	SBO	RGV	718.83

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	10/11/2014	SBO	TCA	118.25
CY2014	10/11/2014	SBO	BBT	0.11
CY2014	10/12/2014	SBO	YUM	112.04
CY2014	10/12/2014	SBO	BBT	0.01
CY2014	10/12/2014	SBO	TCA	52.90
CY2014	10/12/2014	SBO	SDC	0.02
CY2014	10/12/2014	SBO	SDC	0.00
CY2014	10/12/2014	SBO	RGV	862.16
CY2014	10/12/2014	NBO	SWB	0.00
CY2014	10/12/2014	SBO	TCA	242.65
CY2014	10/12/2014	SBO	BBT	0.01
CY2014	10/12/2014	SBO	RGV	912.30
CY2014	10/12/2014	SBO	RGV	12.39
CY2014	10/12/2014	SBO	BBT	0.15
CY2014	10/12/2014	SBO	RGV	0.01
CY2014	10/12/2014	SBO	SDC	0.08
CY2014	10/12/2014	SBO	BBT	0.53
CY2014	10/12/2014	SBO	RGV	119.73
CY2014	10/12/2014	SBO	SDC	0.00
CY2014	10/12/2014	SBO	BBT	0.02
CY2014	10/12/2014	SBO	BBT	0.06
CY2014	10/12/2014	SBO	BBT	0.03
CY2014	10/12/2014	NBO	DTM	0.00
CY2014	10/12/2014	SBO	TCA	97.00
CY2014	10/12/2014	SBO	YUM	0.00
CY2014	10/12/2014	SBO	BBT	
CY2014	10/12/2014	SBO	TCA	53.45
CY2014	10/12/2014	SBO	RGV	429.98
CY2014	10/12/2014	SBO	BBT	0.03
CY2014	10/12/2014	SBO	DRT	0.00
CY2014	10/12/2014	SBO	LRT	49.61
CY2014	10/12/2014	SBO	LRT	0.00
CY2014	10/12/2014	SBO	YUM	0.00
CY2014	10/13/2014	SBO	TCA	64.55
CY2014	10/13/2014	SBO	TCA	53.65
CY2014	10/13/2014	SBO	YUM	3.20
CY2014	10/13/2014	SBO	TCA	273.45
CY2014	10/13/2014	SBO	BBT	0.01
CY2014	10/13/2014	SBO	BBT	0.01
CY2014	10/13/2014	SBO	RGV	0.02
CY2014	10/13/2014	SBO	RGV	22.93
CY2014	10/13/2014	CBO	MIP	5.59
CY2014	10/13/2014	SBO	RGV	0.01
CY2014	10/13/2014	SBO	BBT	178.56
CY2014	10/13/2014	SBO	RGV	0.02
CY2014	10/13/2014	SBO	YUM	0.11
CY2014	10/13/2014	SBO	BBT	0.02
CY2014	10/13/2014	SBO	RGV	34.57
CY2014	10/13/2014	SBO	BBT	0.01
CY2014	10/13/2014	CBO	MIP	12.22
CY2014	10/13/2014	SBO	BBT	0.01
CY2014	10/13/2014	SBO	SDC	0.00
CY2014	10/13/2014	SBO	TCA	143.70
CY2014	10/13/2014	SBO	RGV	88.20

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	10/13/2014	SBO	BBT	0.01
CY2014	10/13/2014	SBO	BBT	78.76
CY2014	10/13/2014	SBO	TCA	490.80
CY2014	10/13/2014	SBO	BBT	0.04
CY2014	10/13/2014	SBO	RGV	517.07
CY2014	10/13/2014	SBO	TCA	405.15
CY2014	10/13/2014	SBO	RGV	135.56
CY2014	10/13/2014	SBO	RGV	3.75
CY2014	10/13/2014	SBO	BBT	0.02
CY2014	10/13/2014	SBO	RGV	1,392.46
CY2014	10/13/2014	SBO	RGV	46.31
CY2014	10/13/2014	SBO	RGV	159.86
CY2014	10/14/2014	SBO	LRT	2,174.43
CY2014	10/14/2014	SBO	SDC	0.02
CY2014	10/14/2014	SBO	YUM	0.01
CY2014	10/14/2014	SBO	TCA	0.01
CY2014	10/14/2014	SBO	EPT	4.00
CY2014	10/14/2014	SBO	RGV	460.98
CY2014	10/14/2014	SBO	TCA	0.04
CY2014	10/14/2014	SBO	TCA	0.00
CY2014	10/14/2014	NBO	BLW	0.09
CY2014	10/14/2014	SBO	RGV	412.34
CY2014	10/14/2014	SBO	TCA	136.05
CY2014	10/14/2014	SBO	DRT	36.50
CY2014	10/14/2014	SBO	BBT	0.01
CY2014	10/14/2014	SBO	TCA	164.55
CY2014	10/14/2014	SBO	YUM	0.00
CY2014	10/14/2014	SBO	TCA	279.70
CY2014	10/14/2014	SBO	BBT	0.09
CY2014	10/14/2014	SBO	TCA	233.95
CY2014	10/14/2014	SBO	SDC	0.01
CY2014	10/14/2014	SBO	TCA	0.02
CY2014	10/14/2014	SBO	BBT	0.01
CY2014	10/14/2014	SBO	BBT	0.01
CY2014	10/14/2014	SBO	YUM	0.02
CY2014	10/14/2014	SBO	RGV	355.01
CY2014	10/14/2014	SBO	BBT	0.08
CY2014	10/14/2014	SBO	BBT	0.06
CY2014	10/14/2014	SBO	RGV	0.01
CY2014	10/15/2014	SBO	TCA	2,006.00
CY2014	10/15/2014	SBO	RGV	62.84
CY2014	10/15/2014	SBO	RGV	0.01
CY2014	10/15/2014	SBO	EPT	16.40
CY2014	10/15/2014	SBO	RGV	12.61
CY2014	10/15/2014	SBO	TCA	95.80
CY2014	10/15/2014	SBO	RGV	23.73
CY2014	10/15/2014	SBO	TCA	147.70
CY2014	10/15/2014	SBO	LRT	0.01
CY2014	10/15/2014	SBO	TCA	124.10
CY2014	10/15/2014	SBO	SDC	
CY2014	10/15/2014	SBO	TCA	171.80
CY2014	10/15/2014	SBO	TCA	962.80
CY2014	10/15/2014	SBO	RGV	476.94
CY2014	10/15/2014	SBO	LRT	367.57

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	10/15/2014	SBO	RGV	17.24
CY2014	10/15/2014	SBO	TCA	316.90
CY2014	10/15/2014	SBO	BBT	0.01
CY2014	10/15/2014	SBO	RGV	543.53
CY2014	10/15/2014	NBO	DTM	11.97
CY2014	10/15/2014	SBO	TCA	248.10
CY2014	10/15/2014	SBO	RGV	13.05
CY2014	10/15/2014	SBO	RGV	12.13
CY2014	10/15/2014	SBO	RGV	7.63
CY2014	10/15/2014	SBO	RGV	443.21
CY2014	10/16/2014	SBO	LRT	70.12
CY2014	10/16/2014	SBO	BBT	0.07
CY2014	10/16/2014	SBO	RGV	69.50
CY2014	10/16/2014	SBO	TCA	82.10
CY2014	10/16/2014	SBO	RGV	684.65
CY2014	10/16/2014	SBO	RGV	0.06
CY2014	10/16/2014	SBO	RGV	224.80
CY2014	10/16/2014	SBO	RGV	681.35
CY2014	10/16/2014	SBO	TCA	38.40
CY2014	10/16/2014	SBO	YUM	0.01
CY2014	10/16/2014	SBO	RGV	45.02
CY2014	10/16/2014	SBO	BBT	0.01
CY2014	10/16/2014	SBO	SDC	0.66
CY2014	10/16/2014	SBO	TCA	148.00
CY2014	10/16/2014	SBO	RGV	729.86
CY2014	10/16/2014	SBO	TCA	119.70
CY2014	10/16/2014	SBO	BBT	0.01
CY2014	10/16/2014	SBO	TCA	247.76
CY2014	10/16/2014	SBO	TCA	540.40
CY2014	10/16/2014	SBO	RGV	201.76
CY2014	10/16/2014	SBO	DRT	441.20
CY2014	10/16/2014	SBO	RGV	22.00
CY2014	10/16/2014	SBO	RGV	0.00
CY2014	10/16/2014	SBO	TCA	206.10
CY2014	10/16/2014	SBO	BBT	0.01
CY2014	10/16/2014	SBO	RGV	12.30
CY2014	10/16/2014	SBO	ELC	0.07
CY2014	10/16/2014	SBO	DRT	0.01
CY2014	10/16/2014	SBO	LRT	28.11
CY2014	10/16/2014	SBO	BBT	0.01
CY2014	10/16/2014	SBO	RGV	0.04
CY2014	10/16/2014	SBO	RGV	81.59
CY2014	10/16/2014	SBO	YUM	0.02
CY2014	10/16/2014	SBO	RGV	1,348.36
CY2014	10/17/2014	SBO	BBT	0.02
CY2014	10/17/2014	SBO	BBT	237.50
CY2014	10/17/2014	SBO	BBT	0.01
CY2014	10/17/2014	SBO	BBT	0.01
CY2014	10/17/2014	SBO	YUM	0.01
CY2014	10/17/2014	SBO	SDC	0.00
CY2014	10/17/2014	SBO	YUM	122.16
CY2014	10/17/2014	SBO	TCA	159.30
CY2014	10/17/2014	SBO	LRT	0.01
CY2014	10/17/2014	SBO	EPT	0.03

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	10/17/2014	SBO	BBT	0.01
CY2014	10/17/2014	SBO	EPT	0.02
CY2014	10/17/2014	SBO	SDC	0.00
CY2014	10/17/2014	SBO	TCA	419.94
CY2014	10/17/2014	SBO	TCA	296.00
CY2014	10/17/2014	SBO	TCA	257.85
CY2014	10/17/2014	SBO	SDC	0.06
CY2014	10/17/2014	SBO	YUM	0.03
CY2014	10/17/2014	SBO	TCA	312.00
CY2014	10/17/2014	SBO	YUM	0.01
CY2014	10/17/2014	SBO	BBT	0.22
CY2014	10/17/2014	SBO	TCA	151.70
CY2014	10/17/2014	SBO	EPT	161.20
CY2014	10/17/2014	SBO	TCA	275.30
CY2014	10/17/2014	SBO	TCA	190.05
CY2014	10/17/2014	SBO	BBT	0.01
CY2014	10/17/2014	SBO	TCA	20.30
CY2014	10/17/2014	SBO	TCA	0.01
CY2014	10/17/2014	SBO	TCA	0.00
CY2014	10/17/2014	SBO	TCA	99.15
CY2014	10/17/2014	SBO	TCA	147.10
CY2014	10/17/2014	SBO	RGV	23.24
CY2014	10/17/2014	SBO	EPT	0.01
CY2014	10/17/2014	SBO	RGV	105.84
CY2014	10/17/2014	SBO	RGV	515.71
CY2014	10/17/2014	SBO	YUM	0.04
CY2014	10/17/2014	SBO	EPT	
CY2014	10/18/2014	SBO	TCA	140.80
CY2014	10/18/2014	SBO	BBT	0.01
CY2014	10/18/2014	SBO	TCA	127.95
CY2014	10/18/2014	SBO	SDC	
CY2014	10/18/2014	SBO	RGV	557.87
CY2014	10/18/2014	SBO	YUM	482.90
CY2014	10/18/2014	SBO	RGV	0.01
CY2014	10/18/2014	SBO	BBT	182.70
CY2014	10/18/2014	SBO	DRT	228.80
CY2014	10/18/2014	SBO	BBT	11.75
CY2014	10/18/2014	SBO	BBT	0.02
CY2014	10/18/2014	SBO	TCA	0.94
CY2014	10/18/2014	SBO	TCA	290.45
CY2014	10/18/2014	SBO	BBT	0.15
CY2014	10/18/2014	SBO	TCA	51.90
CY2014	10/18/2014	SBO	BBT	0.23
CY2014	10/18/2014	SBO	EPT	130.00
CY2014	10/18/2014	SBO	SDC	0.02
CY2014	10/18/2014	SBO	RGV	115.10
CY2014	10/18/2014	SBO	TCA	462.20
CY2014	10/18/2014	SBO	RGV	0.02
CY2014	10/18/2014	SBO	RGV	424.46
CY2014	10/18/2014	SBO	YUM	0.04
CY2014	10/18/2014	SBO	TCA	411.60
CY2014	10/18/2014	SBO	YUM	0.00
CY2014	10/18/2014	SBO	TCA	0.02
CY2014	10/18/2014	SBO	BBT	0.00

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	10/18/2014	SBO	TCA	964.61
CY2014	10/18/2014	SBO	RGV	206.17
CY2014	10/18/2014	SBO	BBT	0.02
CY2014	10/18/2014	SBO	BBT	0.01
CY2014	10/18/2014	NBO	DTM	0.41
CY2014	10/18/2014	SBO	RGV	137.81
CY2014	10/19/2014	SBO	YUM	0.01
CY2014	10/19/2014	SBO	BBT	166.25
CY2014	10/19/2014	SBO	TCA	93.15
CY2014	10/19/2014	SBO	BBT	0.01
CY2014	10/19/2014	SBO	TCA	
CY2014	10/19/2014	SBO	YUM	5.51
CY2014	10/19/2014	SBO	TCA	301.40
CY2014	10/19/2014	SBO	YUM	0.00
CY2014	10/19/2014	SBO	RGV	149.06
CY2014	10/19/2014	SBO	BBT	0.01
CY2014	10/19/2014	SBO	TCA	294.50
CY2014	10/19/2014	SBO	TCA	23.05
CY2014	10/19/2014	SBO	TCA	222.40
CY2014	10/19/2014	SBO	YUM	0.00
CY2014	10/19/2014	SBO	YUM	0.01
CY2014	10/19/2014	SBO	LRT	0.01
CY2014	10/19/2014	SBO	YUM	0.02
CY2014	10/19/2014	SBO	TCA	188.15
CY2014	10/19/2014	SBO	BBT	0.02
CY2014	10/19/2014	SBO	SDC	0.00
CY2014	10/19/2014	SBO	TCA	406.40
CY2014	10/19/2014	SBO	TCA	281.10
CY2014	10/19/2014	SBO	TCA	506.00
CY2014	10/19/2014	SBO	RGV	0.02
CY2014	10/19/2014	SBO	TCA	83.80
CY2014	10/19/2014	SBO	BBT	0.02
CY2014	10/19/2014	SBO	DRT	
CY2014	10/19/2014	SBO	TCA	0.20
CY2014	10/19/2014	SBO	SDC	0.07
CY2014	10/19/2014	SBO	BBT	0.17
CY2014	10/19/2014	SBO	TCA	0.08
CY2014	10/19/2014	SBO	EPT	0.01
CY2014	10/19/2014	SBO	YUM	197.46
CY2014	10/19/2014	SBO	RGV	55.13
CY2014	10/19/2014	SBO	YUM	0.00
CY2014	10/19/2014	SBO	BBT	0.01
CY2014	10/20/2014	SBO	RGV	0.02
CY2014	10/20/2014	SBO	TCA	0.02
CY2014	10/20/2014	SBO	TCA	24.70
CY2014	10/20/2014	SBO	EPT	0.09
CY2014	10/20/2014	SBO	TCA	404.95
CY2014	10/20/2014	SBO	TCA	45.20
CY2014	10/20/2014	SBO	TCA	123.95
CY2014	10/20/2014	SBO	RGV	6.88
CY2014	10/20/2014	SBO	BBT	0.22
CY2014	10/20/2014	SBO	TCA	139.10
CY2014	10/20/2014	SBO	TCA	0.08
CY2014	10/20/2014	SBO	TCA	0.02

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	10/20/2014	SBO	BBT	0.11
CY2014	10/20/2014	SBO	DRT	446.70
CY2014	10/20/2014	SBO	TCA	185.10
CY2014	10/20/2014	SBO	TCA	425.10
CY2014	10/20/2014	SBO	BBT	0.14
CY2014	10/20/2014	SBO	RGV	336.26
CY2014	10/20/2014	SBO	RGV	227.12
CY2014	10/20/2014	SBO	TCA	181.90
CY2014	10/20/2014	SBO	LRT	363.71
CY2014	10/20/2014	SBO	TCA	415.90
CY2014	10/20/2014	SBO	BBT	447.95
CY2014	10/20/2014	SBO	SDC	0.00
CY2014	10/20/2014	SBO	TCA	0.09
CY2014	10/20/2014	SBO	LRT	141.78
CY2014	10/20/2014	SBO	TCA	0.01
CY2014	10/20/2014	SBO	TCA	157.40
CY2014	10/20/2014	SBO	TCA	27.60
CY2014	10/20/2014	SBO	RGV	567.92
CY2014	10/20/2014	SBO	RGV	332.96
CY2014	10/20/2014	SBO	RGV	576.33
CY2014	10/20/2014	SBO	YUM	0.10
CY2014	10/20/2014	SBO	EPT	0.04
CY2014	10/20/2014	SBO	RGV	217.19
CY2014	10/20/2014	SBO	TCA	89.80
CY2014	10/20/2014	SBO	BBT	0.01
CY2014	10/20/2014	SBO	SDC	0.01
CY2014	10/21/2014	SBO	BBT	0.03
CY2014	10/21/2014	SBO	BBT	0.01
CY2014	10/21/2014	SBO	BBT	0.01
CY2014	10/21/2014	SBO	BBT	0.01
CY2014	10/21/2014	SBO	TCA	1,935.10
CY2014	10/21/2014	SBO	RGV	115.01
CY2014	10/21/2014	SBO	BBT	0.01
CY2014	10/21/2014	SBO	RGV	135.75
CY2014	10/21/2014	SBO	TCA	557.00
CY2014	10/21/2014	SBO	YUM	0.00
CY2014	10/21/2014	SBO	SDC	0.01
CY2014	10/21/2014	SBO	TCA	0.01
CY2014	10/21/2014	SBO	RGV	86.00
CY2014	10/21/2014	SBO	LRT	426.34
CY2014	10/21/2014	SBO	ELC	0.01
CY2014	10/21/2014	SBO	TCA	55.35
CY2014	10/21/2014	SBO	BBT	0.09
CY2014	10/21/2014	SBO	SDC	
CY2014	10/21/2014	SBO	SDC	103.57
CY2014	10/21/2014	SBO	RGV	0.07
CY2014	10/21/2014	SBO	TCA	33.00
CY2014	10/21/2014	SBO	BBT	0.01
CY2014	10/21/2014	SBO	TCA	2.10
CY2014	10/21/2014	SBO	BBT	0.02
CY2014	10/21/2014	SBO	TCA	44.25
CY2014	10/21/2014	SBO	RGV	23.15
CY2014	10/21/2014	SBO	TCA	262.85
CY2014	10/21/2014	SBO	TCA	38.00



CY	I44 DT	BORDER	SECTOR	LBS
CY2014	10/21/2014	SBO	TCA	167.45
CY2014	10/21/2014	SBO	DRT	256.73
CY2014	10/21/2014	SBO	BBT	0.04
CY2014	10/21/2014	SBO	DRT	0.00
CY2014	10/21/2014	SBO	BBT	0.01
CY2014	10/21/2014	SBO	TCA	104.20
CY2014	10/21/2014	SBO	RGV	350.24
CY2014	10/21/2014	SBO	RGV	53.85
CY2014	10/21/2014	SBO	BBT	0.01
CY2014	10/21/2014	SBO	RGV	19.49
CY2014	10/21/2014	SBO	TCA	178.35
CY2014	10/22/2014	SBO	SDC	0.03
CY2014	10/22/2014	SBO	BBT	181.75
CY2014	10/22/2014	SBO	ELC	0.00
CY2014	10/22/2014	SBO	BBT	0.01
CY2014	10/22/2014	SBO	BBT	233.60
CY2014	10/22/2014	SBO	RGV	0.00
CY2014	10/22/2014	SBO	BBT	0.01
CY2014	10/22/2014	SBO	TCA	460.90
CY2014	10/22/2014	SBO	RGV	0.73
CY2014	10/22/2014	SBO	TCA	153.60
CY2014	10/22/2014	SBO	BBT	0.04
CY2014	10/22/2014	NBO	GFN	0.01
CY2014	10/22/2014	SBO	TCA	46.40
CY2014	10/22/2014	SBO	TCA	43.95
CY2014	10/22/2014	SBO	EPT	88.40
CY2014	10/22/2014	SBO	BBT	0.03
CY2014	10/22/2014	SBO	LRT	1.05
CY2014	10/22/2014	SBO	TCA	0.02
CY2014	10/22/2014	SBO	BBT	0.01
CY2014	10/22/2014	SBO	BBT	0.02
CY2014	10/22/2014	SBO	LRT	229.98
CY2014	10/22/2014	SBO	EPT	16.05
CY2014	10/22/2014	SBO	BBT	0.02
CY2014	10/22/2014	SBO	RGV	565.58
CY2014	10/22/2014	SBO	BBT	0.01
CY2014	10/22/2014	SBO	RGV	20.95
CY2014	10/22/2014	SBO	LRT	285.77
CY2014	10/22/2014	SBO	TCA	165.25
CY2014	10/22/2014	SBO	EPT	125.80
CY2014	10/22/2014	SBO	BBT	0.01
CY2014	10/23/2014	SBO	BBT	0.02
CY2014	10/23/2014	SBO	BBT	0.03
CY2014	10/23/2014	SBO	RGV	189.50
CY2014	10/23/2014	SBO	TCA	482.00
CY2014	10/23/2014	SBO	YUM	181.91
CY2014	10/23/2014	SBO	BBT	1.20
CY2014	10/23/2014	SBO	BBT	0.46
CY2014	10/23/2014	SBO	TCA	147.85
CY2014	10/23/2014	SBO	EPT	0.22
CY2014	10/23/2014	SBO	LRT	421.71
CY2014	10/23/2014	SBO	BBT	0.02
CY2014	10/23/2014	SBO	ELC	0.01
CY2014	10/23/2014	SBO	TCA	100.30

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	10/23/2014	SBO	BBT	0.03
CY2014	10/23/2014	SBO	SDC	0.00
CY2014	10/23/2014	SBO	YUM	0.02
CY2014	10/23/2014	SBO	RGV	0.88
CY2014	10/23/2014	SBO	BBT	0.02
CY2014	10/23/2014	SBO	BBT	0.05
CY2014	10/23/2014	SBO	EPT	0.02
CY2014	10/23/2014	SBO	TCA	173.25
CY2014	10/23/2014	SBO	LRT	23.59
CY2014	10/23/2014	SBO	TCA	38.20
CY2014	10/23/2014	SBO	BBT	0.02
CY2014	10/23/2014	SBO	SDC	0.01
CY2014	10/23/2014	SBO	LRT	1,259.83
CY2014	10/23/2014	SBO	TCA	0.24
CY2014	10/23/2014	SBO	LRT	364.09
CY2014	10/23/2014	SBO	RGV	31.97
CY2014	10/23/2014	SBO	RGV	7.76
CY2014	10/23/2014	SBO	DRT	0.02
CY2014	10/23/2014	SBO	TCA	661.70
CY2014	10/23/2014	SBO	YUM	0.01
CY2014	10/23/2014	SBO	TCA	0.08
CY2014	10/23/2014	SBO	EPT	44.60
CY2014	10/23/2014	SBO	TCA	22.80
CY2014	10/23/2014	SBO	RGV	672.53
CY2014	10/23/2014	SBO	TCA	160.65
CY2014	10/24/2014	SBO	DRT	223.30
CY2014	10/24/2014	SBO	BBT	2.75
CY2014	10/24/2014	SBO	BBT	0.03
CY2014	10/24/2014	SBO	BBT	0.01
CY2014	10/24/2014	SBO	RGV	589.50
CY2014	10/24/2014	SBO	BBT	4.34
CY2014	10/24/2014	SBO	BBT	0.85
CY2014	10/24/2014	SBO	BBT	0.05
CY2014	10/24/2014	SBO	TCA	0.10
CY2014	10/24/2014	SBO	SDC	0.05
CY2014	10/24/2014	SBO	TCA	53.45
CY2014	10/24/2014	SBO	RGV	68.66
CY2014	10/24/2014	SBO	SDC	0.05
CY2014	10/24/2014	SBO	EPT	124.20
CY2014	10/24/2014	SBO	BBT	0.01
CY2014	10/24/2014	SBO	TCA	149.30
CY2014	10/24/2014	SBO	TCA	260.55
CY2014	10/24/2014	SBO	LRT	2.96
CY2014	10/24/2014	SBO	TCA	64.40
CY2014	10/24/2014	SBO	RGV	72.28
CY2014	10/24/2014	SBO	YUM	0.00
CY2014	10/24/2014	SBO	BBT	0.01
CY2014	10/24/2014	SBO	TCA	24.80
CY2014	10/24/2014	SBO	BBT	0.01
CY2014	10/24/2014	SBO	SDC	0.00
CY2014	10/24/2014	SBO	RGV	0.04
CY2014	10/24/2014	SBO	TCA	3.60
CY2014	10/24/2014	SBO	TCA	192.20
CY2014	10/24/2014	SBO	YUM	0.01

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	10/24/2014	SBO	TCA	482.90
CY2014	10/24/2014	SBO	RGV	125.46
CY2014	10/24/2014	SBO	TCA	487.55
CY2014	10/24/2014	SBO	RGV	5.51
CY2014	10/24/2014	SBO	EPT	103.60
CY2014	10/24/2014	SBO	RGV	138.74
CY2014	10/24/2014	SBO	RGV	5.20
CY2014	10/24/2014	SBO	YUM	509.58
CY2014	10/24/2014	NBO	BLW	0.44
CY2014	10/24/2014	SBO	RGV	11.38
CY2014	10/24/2014	SBO	RGV	4.50
CY2014	10/24/2014	SBO	RGV	684.65
CY2014	10/24/2014	SBO	TCA	442.60
CY2014	10/24/2014	SBO	YUM	182.46
CY2014	10/25/2014	SBO	LRT	291.37
CY2014	10/25/2014	SBO	SDC	0.12
CY2014	10/25/2014	SBO	TCA	81.35
CY2014	10/25/2014	SBO	TCA	186.55
CY2014	10/25/2014	SBO	BBT	0.02
CY2014	10/25/2014	SBO	TCA	26.40
CY2014	10/25/2014	SBO	TCA	55.00
CY2014	10/25/2014	SBO	RGV	327.44
CY2014	10/25/2014	SBO	SDC	0.00
CY2014	10/25/2014	SBO	TCA	1,893.50
CY2014	10/25/2014	SBO	TCA	185.15
CY2014	10/25/2014	SBO	BBT	0.05
CY2014	10/25/2014	SBO	TCA	330.50
CY2014	10/25/2014	SBO	BBT	0.02
CY2014	10/25/2014	SBO	YUM	0.01
CY2014	10/25/2014	SBO	BBT	0.07
CY2014	10/25/2014	SBO	TCA	
CY2014	10/25/2014	SBO	SDC	0.14
CY2014	10/25/2014	SBO	DRT	360.70
CY2014	10/25/2014	SBO	BBT	0.02
CY2014	10/25/2014	SBO	TCA	1,845.40
CY2014	10/25/2014	SBO	RGV	46.31
CY2014	10/25/2014	SBO	TCA	143.05
CY2014	10/25/2014	NBO	SWB	44.10
CY2014	10/26/2014	SBO	EPT	2.10
CY2014	10/26/2014	SBO	BBT	0.01
CY2014	10/26/2014	SBO	BBT	0.03
CY2014	10/26/2014	SBO	BBT	0.77
CY2014	10/26/2014	SBO	SDC	0.06
CY2014	10/26/2014	SBO	YUM	256.00
CY2014	10/26/2014	SBO	BBT	0.04
CY2014	10/26/2014	SBO	RGV	686.62
CY2014	10/26/2014	SBO	RGV	262.40
CY2014	10/26/2014	SBO	TCA	326.60
CY2014	10/26/2014	SBO	BBT	0.25
CY2014	10/26/2014	SBO	RGV	162.97
CY2014	10/26/2014	SBO	YUM	0.00
CY2014	10/26/2014	SBO	YUM	0.01
CY2014	10/26/2014	SBO	ELC	0.05
CY2014	10/26/2014	SBO	SDC	0.03

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	10/26/2014	SBO	YUM	0.00
CY2014	10/26/2014	SBO	SDC	0.00
CY2014	10/26/2014	SBO	TCA	79.20
CY2014	10/26/2014	SBO	BBT	0.10
CY2014	10/26/2014	SBO	TCA	183.65
CY2014	10/26/2014	SBO	BBT	2.10
CY2014	10/26/2014	SBO	TCA	919.90
CY2014	10/26/2014	SBO	TCA	494.70
CY2014	10/26/2014	SBO	DRT	
CY2014	10/26/2014	SBO	TCA	0.01
CY2014	10/26/2014	SBO	RGV	0.01
CY2014	10/26/2014	SBO	RGV	597.56
CY2014	10/26/2014	SBO	TCA	207.55
CY2014	10/26/2014	SBO	LRT	256.77
CY2014	10/26/2014	SBO	BBT	0.03
CY2014	10/26/2014	SBO	BBT	0.00
CY2014	10/26/2014	NBO	HVM	0.00
CY2014	10/26/2014	SBO	YUM	499.54
CY2014	10/26/2014	SBO	YUM	0.00
CY2014	10/26/2014	SBO	BBT	0.04
CY2014	10/26/2014	SBO	BBT	0.01
CY2014	10/26/2014	SBO	RGV	501.64
CY2014	10/27/2014	SBO	EPT	0.00
CY2014	10/27/2014	SBO	BBT	0.01
CY2014	10/27/2014	SBO	YUM	0.04
CY2014	10/27/2014	SBO	YUM	0.02
CY2014	10/27/2014	SBO	TCA	151.95
CY2014	10/27/2014	SBO	TCA	134.45
CY2014	10/27/2014	SBO	LRT	425.68
CY2014	10/27/2014	SBO	RGV	373.57
CY2014	10/27/2014	SBO	RGV	328.59
CY2014	10/27/2014	SBO	RGV	307.42
CY2014	10/27/2014	SBO	RGV	283.39
CY2014	10/27/2014	SBO	BBT	0.03
CY2014	10/27/2014	SBO	TCA	219.90
CY2014	10/27/2014	SBO	BBT	0.01
CY2014	10/27/2014	SBO	RGV	23.04
CY2014	10/27/2014	NBO	HLT	0.27
CY2014	10/27/2014	SBO	EPT	0.01
CY2014	10/27/2014	SBO	TCA	448.20
CY2014	10/27/2014	SBO	BBT	0.07
CY2014	10/27/2014	CBO	MIP	0.06
CY2014	10/27/2014	SBO	BBT	0.02
CY2014	10/27/2014	SBO	TCA	252.90
CY2014	10/27/2014	SBO	RGV	493.92
CY2014	10/27/2014	SBO	TCA	49.00
CY2014	10/27/2014	SBO	TCA	636.90
CY2014	10/27/2014	SBO	RGV	0.01
CY2014	10/27/2014	SBO	RGV	0.02
CY2014	10/27/2014	SBO	YUM	0.01
CY2014	10/27/2014	SBO	TCA	419.40
CY2014	10/27/2014	SBO	RGV	710.01
CY2014	10/27/2014	SBO	YUM	0.01
CY2014	10/27/2014	SBO	LRT	0.01

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	10/27/2014	SBO	RGV	16.54
CY2014	10/27/2014	SBO	YUM	0.01
CY2014	10/27/2014	SBO	RGV	114.66
CY2014	10/28/2014	SBO	DRT	562.70
CY2014	10/28/2014	SBO	BBT	0.01
CY2014	10/28/2014	SBO	BBT	0.02
CY2014	10/28/2014	SBO	BBT	0.01
CY2014	10/28/2014	SBO	RGV	285.37
CY2014	10/28/2014	SBO	TCA	260.50
CY2014	10/28/2014	SBO	BBT	0.01
CY2014	10/28/2014	SBO	LRT	0.01
CY2014	10/28/2014	SBO	RGV	115.10
CY2014	10/28/2014	SBO	TCA	152.00
CY2014	10/28/2014	SBO	YUM	499.54
CY2014	10/28/2014	SBO	TCA	0.02
CY2014	10/28/2014	SBO	BBT	0.06
CY2014	10/28/2014	SBO	TCA	98.00
CY2014	10/28/2014	SBO	RGV	59.09
CY2014	10/28/2014	SBO	RGV	901.85
CY2014	10/28/2014	SBO	DRT	0.05
CY2014	10/28/2014	SBO	RGV	58.61
CY2014	10/28/2014	SBO	BBT	0.29
CY2014	10/28/2014	SBO	TCA	49.37
CY2014	10/28/2014	SBO	TCA	1.00
CY2014	10/28/2014	SBO	TCA	251.02
CY2014	10/28/2014	SBO	YUM	0.05
CY2014	10/28/2014	SBO	BBT	0.02
CY2014	10/28/2014	SBO	RGV	91.38
CY2014	10/28/2014	SBO	EPT	163.18
CY2014	10/28/2014	SBO	YUM	0.08
CY2014	10/29/2014	SBO	BBT	0.01
CY2014	10/29/2014	SBO	TCA	72.70
CY2014	10/29/2014	SBO	BBT	0.01
CY2014	10/29/2014	SBO	TCA	249.45
CY2014	10/29/2014	SBO	RGV	845.62
CY2014	10/29/2014	SBO	BBT	0.58
CY2014	10/29/2014	SBO	EPT	0.01
CY2014	10/29/2014	SBO	SDC	0.00
CY2014	10/29/2014	SBO	TCA	44.60
CY2014	10/29/2014	SBO	YUM	189.63
CY2014	10/29/2014	SBO	RGV	176.40
CY2014	10/29/2014	SBO	RGV	0.01
CY2014	10/29/2014	SBO	TCA	374.26
CY2014	10/29/2014	SBO	TCA	24.55
CY2014	10/29/2014	SBO	BBT	0.08
CY2014	10/29/2014	SBO	TCA	341.90
CY2014	10/29/2014	SBO	TCA	228.90
CY2014	10/29/2014	SBO	LRT	284.22
CY2014	10/29/2014	SBO	RGV	476.28
CY2014	10/29/2014	SBO	DRT	0.14
CY2014	10/29/2014	SBO	TCA	419.00
CY2014	10/29/2014	SBO	BBT	0.03
CY2014	10/29/2014	SBO	SDC	0.01
CY2014	10/29/2014	SBO	TCA	190.30

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	10/29/2014	SBO	TCA	125.70
CY2014	10/29/2014	SBO	RGV	298.47
CY2014	10/30/2014	SBO	BBT	0.01
CY2014	10/30/2014	SBO	EPT	65.65
CY2014	10/30/2014	SBO	RGV	0.03
CY2014	10/30/2014	SBO	BBT	0.01
CY2014	10/30/2014	SBO	RGV	123.48
CY2014	10/30/2014	SBO	SDC	0.00
CY2014	10/30/2014	SBO	RGV	398.00
CY2014	10/30/2014	SBO	RGV	769.55
CY2014	10/30/2014	SBO	TCA	36.15
CY2014	10/30/2014	SBO	RGV	45.20
CY2014	10/30/2014	SBO	YUM	196.80
CY2014	10/30/2014	SBO	RGV	288.86
CY2014	10/30/2014	SBO	TCA	177.50
CY2014	10/30/2014	SBO	RGV	138.92
CY2014	10/30/2014	SBO	TCA	481.45
CY2014	10/30/2014	SBO	SDC	0.01
CY2014	10/30/2014	SBO	TCA	440.40
CY2014	10/30/2014	SBO	RGV	0.16
CY2014	10/30/2014	SBO	RGV	0.65
CY2014	10/30/2014	SBO	RGV	29.77
CY2014	10/30/2014	SBO	TCA	138.55
CY2014	10/30/2014	SBO	DRT	0.10
CY2014	10/30/2014	SBO	BBT	0.01
CY2014	10/30/2014	SBO	TCA	2,049.00
CY2014	10/30/2014	SBO	BBT	0.01
CY2014	10/30/2014	SBO	TCA	208.95
CY2014	10/30/2014	SBO	YUM	159.20
CY2014	10/30/2014	SBO	TCA	684.50
CY2014	10/30/2014	SBO	YUM	269.01
CY2014	10/30/2014	SBO	EPT	0.01
CY2014	10/30/2014	SBO	RGV	0.11
CY2014	10/30/2014	SBO	SDC	
CY2014	10/30/2014	SBO	YUM	0.02
CY2014	10/30/2014	SBO	BBT	0.11
CY2014	10/30/2014	SBO	TCA	515.30
CY2014	10/30/2014	SBO	BBT	0.27
CY2014	10/30/2014	SBO	RGV	37.66
CY2014	10/31/2014	SBO	BBT	0.02
CY2014	10/31/2014	SBO	TCA	22.00
CY2014	10/31/2014	SBO	BBT	0.01
CY2014	10/31/2014	SBO	ELC	0.01
CY2014	10/31/2014	SBO	BBT	0.05
CY2014	10/31/2014	SBO	TCA	146.80
CY2014	10/31/2014	SBO	TCA	90.85
CY2014	10/31/2014	SBO	YUM	0.01
CY2014	10/31/2014	SBO	RGV	350.15
CY2014	10/31/2014	SBO	RGV	23.15
CY2014	10/31/2014	SBO	RGV	0.01
CY2014	10/31/2014	SBO	YUM	0.00
CY2014	10/31/2014	SBO	TCA	21.85
CY2014	10/31/2014	SBO	TCA	292.30
CY2014	10/31/2014	SBO	BBT	0.89

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	10/31/2014	SBO	TCA	101.60
CY2014	10/31/2014	SBO	TCA	0.00
CY2014	10/31/2014	SBO	EPT	0.01
CY2014	10/31/2014	SBO	BBT	3.40
CY2014	10/31/2014	SBO	LRT	0.06
CY2014	10/31/2014	SBO	RGV	44.10
CY2014	10/31/2014	SBO	SDC	0.05
CY2014	10/31/2014	SBO	TCA	93.00
CY2014	10/31/2014	SBO	RGV	558.97
CY2014	10/31/2014	SBO	RGV	569.99
CY2014	10/31/2014	SBO	TCA	138.85
CY2014	10/31/2014	SBO	RGV	0.02
CY2014	10/31/2014	SBO	RGV	0.02
CY2014	10/31/2014	SBO	LRT	212.01
CY2014	10/31/2014	SBO	BBT	0.04
CY2014	10/31/2014	SBO	RGV	58.43
CY2014	10/31/2014	SBO	BBT	0.01
CY2014	10/31/2014	SBO	RGV	3.48
CY2014	10/31/2014	SBO	TCA	23.95
CY2014	11/1/2014	SBO	YUM	50.60
CY2014	11/1/2014	SBO	BBT	0.02
CY2014	11/1/2014	SBO	RGV	0.02
CY2014	11/1/2014	SBO	TCA	55.40
CY2014	11/1/2014	SBO	TCA	197.75
CY2014	11/1/2014	SBO	TCA	106.90
CY2014	11/1/2014	SBO	RGV	659.30
CY2014	11/1/2014	SBO	TCA	47.60
CY2014	11/1/2014	SBO	YUM	103.41
CY2014	11/1/2014	SBO	BBT	0.01
CY2014	11/1/2014	SBO	BBT	166.28
CY2014	11/1/2014	SBO	RGV	0.03
CY2014	11/1/2014	SBO	YUM	0.02
CY2014	11/1/2014	SBO	BBT	0.35
CY2014	11/1/2014	SBO	EPT	40.20
CY2014	11/1/2014	SBO	TCA	44.85
CY2014	11/1/2014	SBO	BBT	0.01
CY2014	11/1/2014	SBO	TCA	150.50
CY2014	11/1/2014	SBO	RGV	111.93
CY2014	11/1/2014	SBO	BBT	0.01
CY2014	11/2/2014	SBO	DRT	0.00
CY2014	11/2/2014	SBO	YUM	458.97
CY2014	11/2/2014	SBO	TCA	94.85
CY2014	11/2/2014	SBO	BBT	0.01
CY2014	11/2/2014	SBO	BBT	0.01
CY2014	11/2/2014	SBO	BBT	0.01
CY2014	11/2/2014	SBO	BBT	2.92
CY2014	11/2/2014	SBO	BBT	0.02
CY2014	11/2/2014	SBO	BBT	0.00
CY2014	11/2/2014	SBO	TCA	92.25
CY2014	11/2/2014	SBO	BBT	0.02
CY2014	11/2/2014	SBO	TCA	315.40
CY2014	11/2/2014	SBO	TCA	147.35
CY2014	11/2/2014	SBO	YUM	0.01
CY2014	11/2/2014	SBO	TCA	122.45

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	11/2/2014	SBO	BBT	0.34
CY2014	11/2/2014	SBO	TCA	0.35
CY2014	11/2/2014	SBO	BBT	0.01
CY2014	11/2/2014	SBO	ELC	0.02
CY2014	11/2/2014	SBO	LRT	142.66
CY2014	11/2/2014	SBO	TCA	178.95
CY2014	11/2/2014	SBO	LRT	0.01
CY2014	11/2/2014	SBO	SDC	0.01
CY2014	11/2/2014	SBO	RGV	54.95
CY2014	11/2/2014	SBO	TCA	350.05
CY2014	11/2/2014	SBO	YUM	0.01
CY2014	11/2/2014	SBO	YUM	0.01
CY2014	11/2/2014	SBO	TCA	163.10
CY2014	11/2/2014	SBO	YUM	266.69
CY2014	11/2/2014	SBO	BBT	282.65
CY2014	11/2/2014	SBO	TCA	44.60
CY2014	11/2/2014	SBO	TCA	361.00
CY2014	11/2/2014	SBO	TCA	23.65
CY2014	11/2/2014	SBO	RGV	3.06
CY2014	11/3/2014	SBO	YUM	417.63
CY2014	11/3/2014	SBO	BBT	0.05
CY2014	11/3/2014	SBO	ELC	0.01
CY2014	11/3/2014	SBO	EPT	129.20
CY2014	11/3/2014	SBO	ELC	0.00
CY2014	11/3/2014	SBO	TCA	223.50
CY2014	11/3/2014	SBO	BBT	0.01
CY2014	11/3/2014	SBO	RGV	346.19
CY2014	11/3/2014	SBO	TCA	200.10
CY2014	11/3/2014	SBO	RGV	445.41
CY2014	11/3/2014	SBO	BBT	0.27
CY2014	11/3/2014	SBO	BBT	0.03
CY2014	11/3/2014	SBO	YUM	0.00
CY2014	11/3/2014	SBO	RGV	0.02
CY2014	11/3/2014	SBO	TCA	289.50
CY2014	11/3/2014	SBO	SDC	
CY2014	11/3/2014	SBO	EPT	0.01
CY2014	11/3/2014	SBO	BBT	0.20
CY2014	11/3/2014	SBO	RGV	141.12
CY2014	11/3/2014	SBO	TCA	488.35
CY2014	11/3/2014	SBO	BBT	0.02
CY2014	11/3/2014	SBO	BBT	0.07
CY2014	11/3/2014	SBO	YUM	0.05
CY2014	11/3/2014	SBO	TCA	449.50
CY2014	11/3/2014	SBO	BBT	0.02
CY2014	11/3/2014	SBO	LRT	71.11
CY2014	11/3/2014	SBO	TCA	134.80
CY2014	11/3/2014	SBO	TCA	144.80
CY2014	11/3/2014	SBO	RGV	1,192.91
CY2014	11/3/2014	SBO	RGV	0.01
CY2014	11/3/2014	SBO	BBT	0.06
CY2014	11/3/2014	NBO	SWB	0.60
CY2014	11/3/2014	SBO	RGV	22.05
CY2014	11/3/2014	SBO	TCA	441.90
CY2014	11/3/2014	SBO	TCA	134.30



CY	I44_DT	BORDER	SECTOR	LBS
CY2014	11/3/2014	SBO	RGV	302.64
CY2014	11/3/2014	SBO	RGV	346.19
CY2014	11/4/2014	SBO	TCA	261.55
CY2014	11/4/2014	SBO	BBT	0.03
CY2014	11/4/2014	SBO	BBT	0.01
CY2014	11/4/2014	SBO	TCA	184.50
CY2014	11/4/2014	SBO	RGV	224.37
CY2014	11/4/2014	SBO	BBT	0.01
CY2014	11/4/2014	SBO	TCA	25.25
CY2014	11/4/2014	SBO	DRT	
CY2014	11/4/2014	SBO	EPT	0.00
CY2014	11/4/2014	SBO	RGV	0.00
CY2014	11/4/2014	SBO	RGV	106.28
CY2014	11/4/2014	SBO	BBT	0.01
CY2014	11/4/2014	SBO	TCA	170.25
CY2014	11/4/2014	SBO	RGV	177.50
CY2014	11/4/2014	SBO	RGV	379.26
CY2014	11/4/2014	SBO	LRT	0.01
CY2014	11/4/2014	SBO	RGV	638.35
CY2014	11/4/2014	SBO	TCA	535.55
CY2014	11/4/2014	SBO	RGV	0.04
CY2014	11/4/2014	SBO	TCA	300.00
CY2014	11/4/2014	SBO	TCA	293.80
CY2014	11/4/2014	SBO	TCA	1,860.40
CY2014	11/4/2014	SBO	LRT	207.27
CY2014	11/4/2014	SBO	TCA	172.60
CY2014	11/4/2014	SBO	RGV	56.23
CY2014	11/4/2014	SBO	RGV	138.92
CY2014	11/4/2014	SBO	RGV	459.74
CY2014	11/4/2014	SBO	TCA	97.65
CY2014	11/4/2014	SBO	RGV	0.05
CY2014	11/4/2014	SBO	SDC	0.01
CY2014	11/4/2014	SBO	TCA	224.90
CY2014	11/4/2014	SBO	EPT	0.01
CY2014	11/4/2014	SBO	TCA	239.70
CY2014	11/4/2014	SBO	BBT	0.02
CY2014	11/4/2014	SBO	TCA	44.45
CY2014	11/4/2014	SBO	EPT	93.30
CY2014	11/5/2014	SBO	YUM	56.45
CY2014	11/5/2014	SBO	TCA	195.90
CY2014	11/5/2014	SBO	ELC	0.19
CY2014	11/5/2014	SBO	BBT	0.03
CY2014	11/5/2014	SBO	BBT	0.20
CY2014	11/5/2014	SBO	BBT	3.75
CY2014	11/5/2014	SBO	BBT	225.16
CY2014	11/5/2014	SBO	EPT	94.30
CY2014	11/5/2014	SBO	BBT	0.01
CY2014	11/5/2014	SBO	BBT	0.03
CY2014	11/5/2014	SBO	RGV	558.97
CY2014	11/5/2014	SBO	RGV	0.04
CY2014	11/5/2014	SBO	DRT	1.97
CY2014	11/5/2014	SBO	TCA	158.10
CY2014	11/5/2014	SBO	TCA	134.85
CY2014	11/5/2014	SBO	LRT	241.54

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	11/5/2014	SBO	BBT	0.00
CY2014	11/5/2014	SBO	ELC	0.02
CY2014	11/5/2014	SBO	TCA	91.40
CY2014	11/5/2014	SBO	TCA	20.50
CY2014	11/5/2014	SBO	BBT	0.02
CY2014	11/5/2014	SBO	TCA	95.40
CY2014	11/5/2014	SBO	TCA	87.05
CY2014	11/5/2014	SBO	SDC	
CY2014	11/5/2014	SBO	TCA	225.25
CY2014	11/5/2014	SBO	LRT	71.31
CY2014	11/5/2014	SBO	TCA	98.40
CY2014	11/5/2014	SBO	RGV	549.05
CY2014	11/5/2014	SBO	RGV	266.81
CY2014	11/5/2014	SBO	TCA	185.60
CY2014	11/5/2014	SBO	TCA	0.03
CY2014	11/5/2014	SBO	YUM	368.46
CY2014	11/5/2014	SBO	RGV	12.99
CY2014	11/5/2014	SBO	RGV	27.78
CY2014	11/5/2014	SBO	TCA	147.80
CY2014	11/6/2014	SBO	YUM	33.96
CY2014	11/6/2014	SBO	RGV	0.01
CY2014	11/6/2014	SBO	YUM	296.68
CY2014	11/6/2014	SBO	LRT	558.97
CY2014	11/6/2014	SBO	LRT	0.04
CY2014	11/6/2014	SBO	RGV	120.17
CY2014	11/6/2014	SBO	BBT	0.02
CY2014	11/6/2014	SBO	SDC	0.01
CY2014	11/6/2014	SBO	TCA	234.10
CY2014	11/6/2014	SBO	TCA	16.20
CY2014	11/6/2014	SBO	TCA	284.60
CY2014	11/6/2014	SBO	TCA	455.40
CY2014	11/6/2014	SBO	YUM	0.01
CY2014	11/6/2014	SBO	TCA	229.20
CY2014	11/6/2014	SBO	TCA	0.25
CY2014	11/6/2014	SBO	TCA	49.40
CY2014	11/6/2014	SBO	BBT	0.06
CY2014	11/6/2014	SBO	TCA	251.50
CY2014	11/6/2014	SBO	SDC	0.00
CY2014	11/6/2014	SBO	TCA	472.50
CY2014	11/6/2014	SBO	RGV	40.50
CY2014	11/6/2014	SBO	ELC	0.02
CY2014	11/6/2014	SBO	TCA	283.50
CY2014	11/6/2014	SBO	BBT	0.03
CY2014	11/6/2014	SBO	TCA	159.80
CY2014	11/6/2014	SBO	RGV	314.21
CY2014	11/6/2014	SBO	TCA	0.00
CY2014	11/6/2014	SBO	SDC	
CY2014	11/6/2014	SBO	RGV	1,029.74
CY2014	11/6/2014	SBO	RGV	4.50
CY2014	11/7/2014	SBO	BBT	0.04
CY2014	11/7/2014	SBO	BBT	0.02
CY2014	11/7/2014	SBO	EPT	88.80
CY2014	11/7/2014	SBO	RGV	9.61
CY2014	11/7/2014	SBO	RGV	233.55

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	11/7/2014	SBO	RGV	161.36
CY2014	11/7/2014	NBO	GFN	0.01
CY2014	11/7/2014	SBO	TCA	166.80
CY2014	11/7/2014	SBO	BBT	0.01
CY2014	11/7/2014	SBO	LRT	325.24
CY2014	11/7/2014	SBO	TCA	309.80
CY2014	11/7/2014	SBO	RGV	453.13
CY2014	11/7/2014	SBO	BBT	3.30
CY2014	11/7/2014	SBO	TCA	111.60
CY2014	11/7/2014	SBO	YUM	0.01
CY2014	11/7/2014	SBO	TCA	0.09
CY2014	11/7/2014	SBO	TCA	48.60
CY2014	11/7/2014	SBO	TCA	208.90
CY2014	11/7/2014	SBO	EPT	93.70
CY2014	11/7/2014	SBO	RGV	246.96
CY2014	11/7/2014	SBO	TCA	258.90
CY2014	11/7/2014	SBO	RGV	0.07
CY2014	11/7/2014	SBO	TCA	177.30
CY2014	11/7/2014	SBO	SDC	0.09
CY2014	11/7/2014	SBO	EPT	0.07
CY2014	11/7/2014	SBO	RGV	632.84
CY2014	11/7/2014	SBO	BBT	0.01
CY2014	11/7/2014	SBO	TCA	0.00
CY2014	11/7/2014	SBO	RGV	8.82
CY2014	11/7/2014	SBO	TCA	297.50
CY2014	11/7/2014	SBO	SDC	0.00
CY2014	11/7/2014	SBO	DRT	0.08
CY2014	11/7/2014	SBO	TCA	376.60
CY2014	11/7/2014	SBO	TCA	46.50
CY2014	11/7/2014	SBO	EPT	0.00
CY2014	11/8/2014	SBO	EPT	94.20
CY2014	11/8/2014	SBO	RGV	0.05
CY2014	11/8/2014	SBO	BBT	0.02
CY2014	11/8/2014	SBO	BBT	0.11
CY2014	11/8/2014	SBO	RGV	1.05
CY2014	11/8/2014	SBO	LRT	185.55
CY2014	11/8/2014	SBO	TCA	137.50
CY2014	11/8/2014	SBO	TCA	0.05
CY2014	11/8/2014	SBO	RGV	0.02
CY2014	11/8/2014	SBO	YUM	0.00
CY2014	11/8/2014	SBO	TCA	0.04
CY2014	11/8/2014	SBO	YUM	199.00
CY2014	11/8/2014	SBO	TCA	223.80
CY2014	11/8/2014	SBO	LRT	0.01
CY2014	11/8/2014	SBO	BBT	0.02
CY2014	11/8/2014	SBO	TCA	262.30
CY2014	11/8/2014	SBO	TCA	96.20
CY2014	11/8/2014	SBO	BBT	0.01
CY2014	11/8/2014	SBO	RGV	117.39
CY2014	11/8/2014	SBO	BBT	204.40
CY2014	11/8/2014	SBO	TCA	170.46
CY2014	11/8/2014	SBO	RGV	102.53
CY2014	11/9/2014	SBO	TCA	414.45
CY2014	11/9/2014	SBO	EPT	43.80

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	11/9/2014	SBO	LRT	216.31
CY2014	11/9/2014	SBO	TCA	312.70
CY2014	11/9/2014	SBO	BBT	0.03
CY2014	11/9/2014	SBO	RGV	0.01
CY2014	11/9/2014	SBO	BBT	0.01
CY2014	11/9/2014	SBO	TCA	50.60
CY2014	11/9/2014	SBO	EPT	407.22
CY2014	11/9/2014	SBO	BBT	0.03
CY2014	11/9/2014	SBO	EPT	109.40
CY2014	11/9/2014	SBO	BBT	0.11
CY2014	11/9/2014	SBO	TCA	220.73
CY2014	11/9/2014	SBO	TCA	303.85
CY2014	11/9/2014	SBO	YUM	0.03
CY2014	11/9/2014	SBO	TCA	289.35
CY2014	11/9/2014	SBO	TCA	226.75
CY2014	11/9/2014	SBO	EPT	44.00
CY2014	11/9/2014	SBO	TCA	
CY2014	11/9/2014	SBO	YUM	0.49
CY2014	11/9/2014	SBO	RGV	37.49
CY2014	11/9/2014	SBO	TCA	0.20
CY2014	11/9/2014	SBO	RGV	350.60
CY2014	11/9/2014	SBO	RGV	98.81
CY2014	11/9/2014	NBO	BLW	0.01
CY2014	11/10/2014	SBO	SDC	0.18
CY2014	11/10/2014	SBO	BBT	0.01
CY2014	11/10/2014	SBO	BBT	0.01
CY2014	11/10/2014	SBO	LRT	36.38
CY2014	11/10/2014	SBO	RGV	488.41
CY2014	11/10/2014	SBO	RGV	901.85
CY2014	11/10/2014	SBO	BBT	0.01
CY2014	11/10/2014	SBO	TCA	93.45
CY2014	11/10/2014	SBO	BBT	0.01
CY2014	11/10/2014	SBO	TCA	285.88
CY2014	11/10/2014	SBO	TCA	145.10
CY2014	11/10/2014	SBO	YUM	0.02
CY2014	11/10/2014	SBO	TCA	329.10
CY2014	11/10/2014	SBO	BBT	0.03
CY2014	11/10/2014	SBO	RGV	336.04
CY2014	11/10/2014	SBO	YUM	0.06
CY2014	11/10/2014	SBO	RGV	103.64
CY2014	11/10/2014	SBO	RGV	0.01
CY2014	11/10/2014	SBO	LRT	76.95
CY2014	11/10/2014	SBO	TCA	0.08
CY2014	11/10/2014	SBO	TCA	889.15
CY2014	11/10/2014	SBO	BBT	
CY2014	11/10/2014	SBO	TCA	134.45
CY2014	11/10/2014	SBO	TCA	212.15
CY2014	11/10/2014	SBO	BBT	0.01
CY2014	11/10/2014	SBO	BBT	0.02
CY2014	11/10/2014	SBO	RGV	359.37
CY2014	11/10/2014	SBO	RGV	400.54
CY2014	11/10/2014	SBO	RGV	7.98
CY2014	11/10/2014	SBO	TCA	25.40
CY2014	11/10/2014	SBO	TCA	178.85

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	11/10/2014	SBO	TCA	439.30
CY2014	11/10/2014	SBO	TCA	69.80
CY2014	11/10/2014	NBO	SWB	5.50
CY2014	11/10/2014	SBO	EPT	0.05
CY2014	11/10/2014	SBO	RGV	448.81
CY2014	11/11/2014	SBO	TCA	394.50
CY2014	11/11/2014	SBO	TCA	89.70
CY2014	11/11/2014	SBO	TCA	342.35
CY2014	11/11/2014	SBO	TCA	153.70
CY2014	11/11/2014	SBO	RGV	93.71
CY2014	11/11/2014	SBO	YUM	254.46
CY2014	11/11/2014	SBO	RGV	1,001.07
CY2014	11/11/2014	SBO	TCA	459.00
CY2014	11/11/2014	SBO	LRT	0.01
CY2014	11/11/2014	SBO	BBT	0.09
CY2014	11/11/2014	SBO	LRT	119.51
CY2014	11/11/2014	SBO	BBT	0.04
CY2014	11/11/2014	SBO	TCA	0.92
CY2014	11/11/2014	SBO	BBT	0.05
CY2014	11/11/2014	SBO	RGV	0.01
CY2014	11/11/2014	SBO	TCA	0.00
CY2014	11/11/2014	SBO	BBT	
CY2014	11/11/2014	SBO	EPT	18.45
CY2014	11/11/2014	SBO	RGV	0.04
CY2014	11/11/2014	SBO	YUM	0.01
CY2014	11/11/2014	SBO	TCA	134.45
CY2014	11/11/2014	SBO	BBT	0.15
CY2014	11/11/2014	SBO	RGV	66.15
CY2014	11/11/2014	SBO	TCA	14.60
CY2014	11/11/2014	SBO	RGV	362.72
CY2014	11/11/2014	SBO	EPT	0.24
CY2014	11/11/2014	SBO	TCA	148.60
CY2014	11/11/2014	SBO	TCA	23.65
CY2014	11/12/2014	SBO	TCA	304.80
CY2014	11/12/2014	SBO	YUM	18.96
CY2014	11/12/2014	SBO	TCA	132.30
CY2014	11/12/2014	SBO	BBT	10.30
CY2014	11/12/2014	SBO	BBT	0.02
CY2014	11/12/2014	SBO	RGV	0.01
CY2014	11/12/2014	SBO	BBT	0.02
CY2014	11/12/2014	SBO	RGV	115.76
CY2014	11/12/2014	SBO	YUM	485.98
CY2014	11/12/2014	SBO	BBT	0.04
CY2014	11/12/2014	SBO	TCA	108.30
CY2014	11/12/2014	SBO	TCA	187.75
CY2014	11/12/2014	SBO	BBT	0.03
CY2014	11/12/2014	NBO	GFN	0.52
CY2014	11/12/2014	SBO	RGV	625.12
CY2014	11/12/2014	SBO	RGV	431.57
CY2014	11/12/2014	SBO	TCA	271.00
CY2014	11/12/2014	SBO	BBT	0.02
CY2014	11/12/2014	SBO	TCA	90.60
CY2014	11/12/2014	SBO	TCA	151.00
CY2014	11/12/2014	SBO	RGV	114.57

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	11/12/2014	SBO	RGV	1,199.52
CY2014	11/12/2014	SBO	TCA	103.70
CY2014	11/12/2014	SBO	TCA	254.60
CY2014	11/12/2014	SBO	TCA	645.00
CY2014	11/12/2014	SBO	TCA	190.30
CY2014	11/12/2014	SBO	RGV	136.73
CY2014	11/12/2014	SBO	RGV	509.36
CY2014	11/12/2014	SBO	EPT	8.28
CY2014	11/12/2014	SBO	BBT	0.08
CY2014	11/12/2014	SBO	BBT	0.02
CY2014	11/12/2014	SBO	RGV	115.63
CY2014	11/12/2014	SBO	TCA	162.30
CY2014	11/12/2014	SBO	RGV	29.77
CY2014	11/12/2014	SBO	RGV	19.01
CY2014	11/12/2014	SBO	BBT	28.47
CY2014	11/12/2014	SBO	TCA	202.55
CY2014	11/12/2014	SBO	TCA	133.80
CY2014	11/13/2014	SBO	BBT	0.01
CY2014	11/13/2014	NBO	SWB	1.30
CY2014	11/13/2014	SBO	TCA	52.55
CY2014	11/13/2014	SBO	RGV	271.92
CY2014	11/13/2014	SBO	RGV	0.01
CY2014	11/13/2014	SBO	TCA	90.80
CY2014	11/13/2014	SBO	LRT	0.00
CY2014	11/13/2014	SBO	YUM	24.60
CY2014	11/13/2014	SBO	YUM	0.14
CY2014	11/13/2014	SBO	EPT	0.01
CY2014	11/13/2014	SBO	RGV	0.02
CY2014	11/13/2014	SBO	BBT	0.02
CY2014	11/13/2014	SBO	DRT	0.01
CY2014	11/13/2014	SBO	SDC	0.00
CY2014	11/13/2014	SBO	BBT	0.15
CY2014	11/13/2014	SBO	RGV	15.44
CY2014	11/13/2014	SBO	EPT	0.11
CY2014	11/13/2014	NBO	SWB	0.01
CY2014	11/13/2014	SBO	RGV	583.22
CY2014	11/13/2014	SBO	TCA	354.80
CY2014	11/13/2014	SBO	RGV	0.02
CY2014	11/13/2014	SBO	TCA	220.90
CY2014	11/13/2014	SBO	BBT	410.70
CY2014	11/13/2014	SBO	TCA	344.80
CY2014	11/13/2014	SBO	LRT	0.00
CY2014	11/13/2014	SBO	RGV	546.84
CY2014	11/13/2014	SBO	YUM	93.62
CY2014	11/13/2014	SBO	RGV	4.67
CY2014	11/13/2014	SBO	TCA	292.85
CY2014	11/13/2014	SBO	RGV	46.31
CY2014	11/13/2014	SBO	TCA	174.00
CY2014	11/13/2014	SBO	TCA	220.50
CY2014	11/14/2014	SBO	BBT	0.26
CY2014	11/14/2014	SBO	TCA	395.40
CY2014	11/14/2014	SBO	RGV	533.61
CY2014	11/14/2014	SBO	BBT	0.01
CY2014	11/14/2014	SBO	RGV	346.19

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	11/14/2014	SBO	BBT	0.02
CY2014	11/14/2014	SBO	TCA	93.05
CY2014	11/14/2014	SBO	BBT	0.10
CY2014	11/14/2014	SBO	TCA	294.45
CY2014	11/14/2014	SBO	TCA	126.10
CY2014	11/14/2014	SBO	TCA	44.50
CY2014	11/14/2014	SBO	TCA	81.25
CY2014	11/14/2014	SBO	TCA	166.20
CY2014	11/14/2014	SBO	SDC	0.00
CY2014	11/14/2014	SBO	BBT	0.05
CY2014	11/14/2014	SBO	TCA	41.40
CY2014	11/14/2014	SBO	DRT	0.01
CY2014	11/14/2014	SBO	TCA	43.80
CY2014	11/14/2014	SBO	SDC	0.01
CY2014	11/14/2014	SBO	SDC	0.00
CY2014	11/14/2014	SBO	RGV	117.35
CY2014	11/14/2014	SBO	BBT	673.00
CY2014	11/14/2014	SBO	TCA	177.30
CY2014	11/14/2014	SBO	TCA	138.05
CY2014	11/14/2014	SBO	TCA	147.00
CY2014	11/14/2014	SBO	BBT	0.09
CY2014	11/14/2014	SBO	RGV	601.97
CY2014	11/14/2014	SBO	TCA	2.40
CY2014	11/14/2014	SBO	TCA	2.40
CY2014	11/14/2014	SBO	TCA	201.00
CY2014	11/15/2014	SBO	BBT	0.02
CY2014	11/15/2014	SBO	TCA	244.70
CY2014	11/15/2014	SBO	BBT	0.01
CY2014	11/15/2014	SBO	TCA	91.15
CY2014	11/15/2014	SBO	RGV	302.09
CY2014	11/15/2014	SBO	TCA	113.50
CY2014	11/15/2014	SBO	TCA	366.60
CY2014	11/15/2014	SBO	TCA	723.55
CY2014	11/15/2014	SBO	EPT	143.35
CY2014	11/15/2014	SBO	TCA	369.70
CY2014	11/15/2014	SBO	TCA	182.20
CY2014	11/15/2014	SBO	YUM	0.02
CY2014	11/15/2014	SBO	TCA	0.02
CY2014	11/15/2014	SBO	BBT	103.56
CY2014	11/15/2014	SBO	YUM	0.05
CY2014	11/15/2014	SBO	TCA	184.60
CY2014	11/15/2014	SBO	RGV	452.03
CY2014	11/15/2014	SBO	TCA	0.01
CY2014	11/15/2014	SBO	LRT	205.50
CY2014	11/15/2014	SBO	BBT	0.04
CY2014	11/15/2014	SBO	RGV	105.62
CY2014	11/15/2014	SBO	RGV	1,330.72
CY2014	11/15/2014	SBO	BBT	0.06
CY2014	11/15/2014	SBO	TCA	174.95
CY2014	11/15/2014	SBO	BBT	0.01
CY2014	11/15/2014	SBO	TCA	237.85
CY2014	11/15/2014	SBO	RGV	93.76
CY2014	11/15/2014	SBO	BBT	0.08
CY2014	11/15/2014	SBO	RGV	357.21

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	11/15/2014	SBO	YUM	127.89
CY2014	11/15/2014	SBO	EPT	208.66
CY2014	11/15/2014	SBO	EPT	188.40
CY2014	11/15/2014	SBO	TCA	352.60
CY2014	11/16/2014	SBO	BBT	0.09
CY2014	11/16/2014	SBO	RGV	0.27
CY2014	11/16/2014	SBO	TCA	256.10
CY2014	11/16/2014	SBO	BBT	0.03
CY2014	11/16/2014	SBO	BBT	0.36
CY2014	11/16/2014	SBO	LRT	143.66
CY2014	11/16/2014	SBO	TCA	150.40
CY2014	11/16/2014	SBO	TCA	97.80
CY2014	11/16/2014	SBO	TCA	168.15
CY2014	11/16/2014	SBO	YUM	240.68
CY2014	11/16/2014	SBO	TCA	211.90
CY2014	11/16/2014	SBO	TCA	104.00
CY2014	11/16/2014	SBO	TCA	151.70
CY2014	11/16/2014	SBO	TCA	100.50
CY2014	11/16/2014	SBO	BBT	0.01
CY2014	11/16/2014	SBO	TCA	476.75
CY2014	11/16/2014	SBO	TCA	90.60
CY2014	11/16/2014	SBO	TCA	240.00
CY2014	11/16/2014	SBO	TCA	37.90
CY2014	11/16/2014	SBO	EPT	0.01
CY2014	11/16/2014	SBO	TCA	125.00
CY2014	11/16/2014	SBO	TCA	111.75
CY2014	11/16/2014	SBO	TCA	254.55
CY2014	11/16/2014	SBO	TCA	
CY2014	11/16/2014	SBO	LRT	0.00
CY2014	11/16/2014	SBO	TCA	121.95
CY2014	11/17/2014	SBO	YUM	0.01
CY2014	11/17/2014	SBO	YUM	0.01
CY2014	11/17/2014	SBO	TCA	42.26
CY2014	11/17/2014	SBO	RGV	320.83
CY2014	11/17/2014	SBO	BBT	0.03
CY2014	11/17/2014	SBO	EPT	112.80
CY2014	11/17/2014	SBO	BBT	0.01
CY2014	11/17/2014	SBO	BBT	53.00
CY2014	11/17/2014	SBO	TCA	199.86
CY2014	11/17/2014	SBO	BBT	0.19
CY2014	11/17/2014	SBO	TCA	129.55
CY2014	11/17/2014	SBO	RGV	207.18
CY2014	11/17/2014	SBO	TCA	26.60
CY2014	11/17/2014	SBO	TCA	196.25
CY2014	11/17/2014	SBO	TCA	144.30
CY2014	11/17/2014	SBO	BBT	0.30
CY2014	11/17/2014	SBO	BBT	0.01
CY2014	11/17/2014	SBO	TCA	410.50
CY2014	11/17/2014	SBO	BBT	0.19
CY2014	11/17/2014	SBO	TCA	
CY2014	11/17/2014	SBO	EPT	0.00
CY2014	11/17/2014	SBO	TCA	195.10
CY2014	11/17/2014	SBO	YUM	0.01
CY2014	11/17/2014	SBO	TCA	86.40



CY	I44_DT	BORDER	SECTOR	LBS
CY2014	11/17/2014	SBO	TCA	0.01
CY2014	11/17/2014	SBO	RGV	68.36
CY2014	11/17/2014	SBO	TCA	309.70
CY2014	11/17/2014	SBO	TCA	142.00
CY2014	11/17/2014	SBO	YUM	228.11
CY2014	11/17/2014	SBO	RGV	305.61
CY2014	11/17/2014	NBO	SWB	0.00
CY2014	11/18/2014	SBO	YUM	0.03
CY2014	11/18/2014	SBO	EPT	204.20
CY2014	11/18/2014	SBO	TCA	147.20
CY2014	11/18/2014	SBO	RGV	6.84
CY2014	11/18/2014	SBO	TCA	76.20
CY2014	11/18/2014	SBO	BBT	0.04
CY2014	11/18/2014	SBO	TCA	204.20
CY2014	11/18/2014	SBO	TCA	174.60
CY2014	11/18/2014	SBO	LRT	390.06
CY2014	11/18/2014	SBO	LRT	0.12
CY2014	11/18/2014	SBO	RGV	572.11
CY2014	11/18/2014	SBO	YUM	275.18
CY2014	11/18/2014	SBO	TCA	179.30
CY2014	11/18/2014	SBO	TCA	247.45
CY2014	11/18/2014	SBO	TCA	197.40
CY2014	11/18/2014	SBO	TCA	45.50
CY2014	11/18/2014	SBO	TCA	144.70
CY2014	11/18/2014	SBO	BBT	0.01
CY2014	11/18/2014	SBO	YUM	0.10
CY2014	11/18/2014	SBO	RGV	551.25
CY2014	11/18/2014	SBO	EPT	412.80
CY2014	11/18/2014	SBO	TCA	25.90
CY2014	11/18/2014	SBO	SDC	0.00
CY2014	11/18/2014	SBO	RGV	453.35
CY2014	11/18/2014	SBO	BBT	0.01
CY2014	11/18/2014	SBO	TCA	47.80
CY2014	11/18/2014	SBO	TCA	268.40
CY2014	11/18/2014	SBO	BBT	2.26
CY2014	11/18/2014	SBO	YUM	0.01
CY2014	11/18/2014	SBO	TCA	45.20
CY2014	11/18/2014	SBO	TCA	4.60
CY2014	11/18/2014	SBO	TCA	330.60
CY2014	11/18/2014	SBO	SDC	0.06
CY2014	11/18/2014	SBO	RGV	73.87
CY2014	11/18/2014	SBO	TCA	41.30
CY2014	11/19/2014	SBO	RGV	1,137.78
CY2014	11/19/2014	SBO	YUM	276.10
CY2014	11/19/2014	SBO	TCA	192.35
CY2014	11/19/2014	SBO	SDC	0.04
CY2014	11/19/2014	SBO	EPT	180.60
CY2014	11/19/2014	SBO	RGV	626.22
CY2014	11/19/2014	SBO	RGV	545.74
CY2014	11/19/2014	SBO	TCA	6.80
CY2014	11/19/2014	SBO	TCA	222.40
CY2014	11/19/2014	SBO	TCA	266.05
CY2014	11/19/2014	SBO	BBT	0.04
CY2014	11/19/2014	SBO	RGV	117.13

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	11/19/2014	SBO	RGV	447.62
CY2014	11/19/2014	SBO	TCA	139.15
CY2014	11/19/2014	SBO	LRT	506.27
CY2014	11/19/2014	SBO	RGV	412.34
CY2014	11/19/2014	SBO	BBT	0.02
CY2014	11/19/2014	SBO	TCA	393.45
CY2014	11/19/2014	SBO	YUM	0.00
CY2014	11/19/2014	SBO	TCA	489.70
CY2014	11/19/2014	SBO	BBT	0.09
CY2014	11/19/2014	SBO	TCA	374.25
CY2014	11/19/2014	SBO	TCA	198.95
CY2014	11/19/2014	SBO	RGV	389.18
CY2014	11/19/2014	SBO	TCA	252.85
CY2014	11/19/2014	SBO	EPT	142.70
CY2014	11/19/2014	SBO	TCA	185.30
CY2014	11/19/2014	SBO	RGV	143.33
CY2014	11/19/2014	SBO	BBT	213.44
CY2014	11/19/2014	SBO	TCA	334.25
CY2014	11/19/2014	SBO	BBT	327.05
CY2014	11/19/2014	SBO	TCA	429.75
CY2014	11/19/2014	SBO	BBT	0.10
CY2014	11/19/2014	SBO	TCA	712.65
CY2014	11/19/2014	SBO	TCA	0.01
CY2014	11/19/2014	SBO	TCA	25.50
CY2014	11/19/2014	SBO	YUM	0.03
CY2014	11/19/2014	SBO	TCA	49.99
CY2014	11/19/2014	SBO	TCA	69.30
CY2014	11/19/2014	SBO	TCA	191.20
CY2014	11/19/2014	SBO	BBT	0.07
CY2014	11/19/2014	SBO	BBT	0.14
CY2014	11/19/2014	SBO	RGV	24.56
CY2014	11/20/2014	SBO	RGV	230.42
CY2014	11/20/2014	SBO	BBT	454.60
CY2014	11/20/2014	SBO	BBT	0.01
CY2014	11/20/2014	SBO	RGV	89.30
CY2014	11/20/2014	SBO	RGV	0.00
CY2014	11/20/2014	SBO	TCA	159.60
CY2014	11/20/2014	SBO	RGV	231.53
CY2014	11/20/2014	SBO	TCA	0.00
CY2014	11/20/2014	SBO	TCA	122.20
CY2014	11/20/2014	SBO	RGV	360.52
CY2014	11/20/2014	SBO	TCA	50.20
CY2014	11/20/2014	SBO	TCA	245.90
CY2014	11/20/2014	SBO	TCA	1.10
CY2014	11/20/2014	SBO	TCA	229.35
CY2014	11/20/2014	SBO	EPT	95.20
CY2014	11/20/2014	SBO	TCA	94.50
CY2014	11/20/2014	SBO	BBT	82.57
CY2014	11/20/2014	SBO	BBT	0.01
CY2014	11/20/2014	SBO	TCA	666.05
CY2014	11/20/2014	SBO	YUM	0.01
CY2014	11/20/2014	SBO	TCA	122.00
CY2014	11/20/2014	SBO	TCA	183.55
CY2014	11/20/2014	SBO	TCA	135.60

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	11/20/2014	SBO	TCA	615.90
CY2014	11/20/2014	SBO	BBT	0.01
CY2014	11/20/2014	SBO	RGV	0.00
CY2014	11/20/2014	SBO	TCA	464.80
CY2014	11/20/2014	SBO	TCA	0.14
CY2014	11/20/2014	SBO	TCA	464.80
CY2014	11/20/2014	SBO	TCA	181.70
CY2014	11/20/2014	SBO	TCA	387.50
CY2014	11/20/2014	SBO	RGV	761.83
CY2014	11/20/2014	SBO	TCA	65.25
CY2014	11/20/2014	SBO	YUM	2.22
CY2014	11/20/2014	SBO	YUM	0.00
CY2014	11/20/2014	SBO	BBT	0.24
CY2014	11/20/2014	SBO	TCA	45.30
CY2014	11/20/2014	SBO	TCA	446.60
CY2014	11/20/2014	SBO	BBT	0.08
CY2014	11/21/2014	SBO	EPT	133.80
CY2014	11/21/2014	SBO	BBT	0.18
CY2014	11/21/2014	SBO	TCA	49.65
CY2014	11/21/2014	SBO	RGV	1,126.76
CY2014	11/21/2014	SBO	TCA	364.90
CY2014	11/21/2014	SBO	YUM	451.03
CY2014	11/21/2014	SBO	BBT	0.01
CY2014	11/21/2014	SBO	LRT	0.00
CY2014	11/21/2014	SBO	YUM	846.94
CY2014	11/21/2014	SBO	TCA	115.90
CY2014	11/21/2014	SBO	RGV	0.01
CY2014	11/21/2014	SBO	TCA	150.10
CY2014	11/21/2014	SBO	EPT	0.04
CY2014	11/21/2014	SBO	BBT	0.01
CY2014	11/21/2014	SBO	TCA	241.50
CY2014	11/21/2014	SBO	BBT	0.01
CY2014	11/21/2014	SBO	EPT	91.40
CY2014	11/21/2014	SBO	TCA	233.95
CY2014	11/21/2014	SBO	BBT	1.24
CY2014	11/21/2014	SBO	BBT	0.01
CY2014	11/21/2014	SBO	RGV	692.37
CY2014	11/21/2014	SBO	BBT	473.80
CY2014	11/21/2014	SBO	TCA	194.10
CY2014	11/21/2014	SBO	TCA	78.90
CY2014	11/21/2014	SBO	TCA	280.15
CY2014	11/21/2014	SBO	BBT	0.08
CY2014	11/21/2014	SBO	TCA	25.90
CY2014	11/21/2014	SBO	TCA	142.20
CY2014	11/21/2014	SBO	TCA	430.35
CY2014	11/22/2014	SBO	RGV	111.35
CY2014	11/22/2014	SBO	TCA	295.60
CY2014	11/22/2014	SBO	DRT	0.03
CY2014	11/22/2014	SBO	YUM	0.01
CY2014	11/22/2014	SBO	BBT	0.01
CY2014	11/22/2014	SBO	EPT	153.00
CY2014	11/22/2014	SBO	YUM	172.00
CY2014	11/22/2014	SBO	RGV	170.93
CY2014	11/22/2014	SBO	BBT	0.03

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	11/22/2014	SBO	SDC	36.27
CY2014	11/22/2014	SBO	BBT	0.03
CY2014	11/22/2014	SBO	RGV	0.01
CY2014	11/22/2014	SBO	TCA	74.90
CY2014	11/22/2014	SBO	BBT	2.96
CY2014	11/22/2014	SBO	TCA	199.65
CY2014	11/22/2014	SBO	BBT	0.04
CY2014	11/22/2014	SBO	RGV	23.46
CY2014	11/22/2014	SBO	SDC	0.00
CY2014	11/22/2014	SBO	YUM	0.10
CY2014	11/22/2014	SBO	TCA	499.55
CY2014	11/22/2014	SBO	TCA	2.40
CY2014	11/22/2014	SBO	RGV	119.11
CY2014	11/22/2014	SBO	EPT	162.00
CY2014	11/22/2014	SBO	TCA	336.95
CY2014	11/22/2014	SBO	RGV	136.71
CY2014	11/22/2014	SBO	TCA	0.02
CY2014	11/22/2014	SBO	DRT	0.00
CY2014	11/22/2014	SBO	TCA	192.70
CY2014	11/22/2014	SBO	TCA	5.00
CY2014	11/22/2014	SBO	BBT	3.26
CY2014	11/22/2014	SBO	BBT	0.04
CY2014	11/22/2014	SBO	RGV	171.13
CY2014	11/22/2014	SBO	BBT	0.01
CY2014	11/22/2014	SBO	TCA	196.80
CY2014	11/22/2014	SBO	BBT	37.27
CY2014	11/23/2014	SBO	TCA	161.60
CY2014	11/23/2014	SBO	BBT	0.06
CY2014	11/23/2014	SBO	LRT	0.00
CY2014	11/23/2014	SBO	TCA	350.40
CY2014	11/23/2014	SBO	BBT	0.03
CY2014	11/23/2014	SBO	TCA	83.05
CY2014	11/23/2014	SBO	BBT	
CY2014	11/23/2014	SBO	SDC	0.01
CY2014	11/23/2014	SBO	YUM	146.80
CY2014	11/23/2014	SBO	SDC	0.01
CY2014	11/23/2014	SBO	TCA	226.00
CY2014	11/23/2014	SBO	BBT	0.03
CY2014	11/23/2014	SBO	TCA	374.65
CY2014	11/23/2014	SBO	RGV	0.02
CY2014	11/23/2014	SBO	TCA	215.10
CY2014	11/23/2014	SBO	TCA	45.30
CY2014	11/23/2014	SBO	TCA	182.00
CY2014	11/23/2014	SBO	TCA	70.20
CY2014	11/23/2014	SBO	TCA	228.40
CY2014	11/23/2014	SBO	TCA	0.02
CY2014	11/23/2014	SBO	TCA	49.05
CY2014	11/23/2014	SBO	RGV	819.16
CY2014	11/23/2014	SBO	EPT	125.30
CY2014	11/23/2014	SBO	TCA	108.20
CY2014	11/23/2014	SBO	BBT	0.13
CY2014	11/23/2014	SBO	BBT	0.01
CY2014	11/23/2014	SBO	TCA	661.70
CY2014	11/23/2014	SBO	BBT	0.15

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	11/23/2014	SBO	BBT	0.04
CY2014	11/23/2014	SBO	TCA	51.45
CY2014	11/23/2014	SBO	TCA	144.25
CY2014	11/23/2014	SBO	TCA	137.30
CY2014	11/23/2014	SBO	TCA	654.35
CY2014	11/23/2014	SBO	TCA	139.80
CY2014	11/23/2014	SBO	TCA	446.75
CY2014	11/23/2014	SBO	TCA	87.85
CY2014	11/23/2014	SBO	TCA	96.30
CY2014	11/23/2014	SBO	TCA	153.40
CY2014	11/23/2014	SBO	TCA	98.03
CY2014	11/23/2014	SBO	YUM	0.01
CY2014	11/23/2014	SBO	ELC	970.33
CY2014	11/23/2014	SBO	TCA	254.50
CY2014	11/24/2014	SBO	BBT	0.01
CY2014	11/24/2014	SBO	BBT	0.12
CY2014	11/24/2014	SBO	EPT	0.01
CY2014	11/24/2014	SBO	BBT	0.09
CY2014	11/24/2014	SBO	RGV	394.65
CY2014	11/24/2014	SBO	RGV	564.48
CY2014	11/24/2014	SBO	BBT	0.07
CY2014	11/24/2014	SBO	LRT	349.05
CY2014	11/24/2014	SBO	RGV	363.83
CY2014	11/24/2014	SBO	YUM	0.00
CY2014	11/24/2014	SBO	RGV	506.05
CY2014	11/24/2014	SBO	TCA	111.95
CY2014	11/24/2014	SBO	BBT	0.14
CY2014	11/24/2014	SBO	TCA	628.58
CY2014	11/24/2014	SBO	BBT	0.02
CY2014	11/24/2014	SBO	RGV	605.27
CY2014	11/24/2014	SBO	TCA	89.10
CY2014	11/24/2014	SBO	RGV	478.49
CY2014	11/24/2014	SBO	TCA	47.25
CY2014	11/24/2014	SBO	TCA	189.55
CY2014	11/24/2014	SBO	TCA	227.20
CY2014	11/24/2014	SBO	RGV	638.35
CY2014	11/24/2014	SBO	RGV	61.61
CY2014	11/24/2014	SBO	BBT	0.02
CY2014	11/24/2014	SBO	RGV	91.95
CY2014	11/24/2014	SBO	TCA	102.70
CY2014	11/24/2014	SBO	TCA	49.60
CY2014	11/24/2014	SBO	TCA	151.30
CY2014	11/24/2014	SBO	TCA	0.08
CY2014	11/24/2014	SBO	TCA	246.05
CY2014	11/24/2014	SBO	TCA	104.05
CY2014	11/24/2014	SBO	RGV	95.34
CY2014	11/24/2014	SBO	TCA	373.65
CY2014	11/24/2014	SBO	BBT	0.02
CY2014	11/24/2014	SBO	RGV	422.57
CY2014	11/24/2014	SBO	TCA	164.70
CY2014	11/24/2014	SBO	TCA	567.15
CY2014	11/24/2014	SBO	RGV	229.06
CY2014	11/24/2014	SBO	RGV	26.86
CY2014	11/24/2014	SBO	TCA	89.00

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	11/24/2014	SBO	RGV	14.24
CY2014	11/24/2014	SBO	EPT	91.40
CY2014	11/25/2014	SBO	TCA	225.60
CY2014	11/25/2014	SBO	EPT	201.64
CY2014	11/25/2014	SBO	BBT	1.18
CY2014	11/25/2014	SBO	RGV	610.79
CY2014	11/25/2014	SBO	TCA	134.35
CY2014	11/25/2014	SBO	RGV	509.09
CY2014	11/25/2014	SBO	TCA	221.70
CY2014	11/25/2014	SBO	DRT	0.00
CY2014	11/25/2014	SBO	LRT	120.50
CY2014	11/25/2014	SBO	BBT	0.05
CY2014	11/25/2014	SBO	TCA	134.90
CY2014	11/25/2014	SBO	TCA	349.80
CY2014	11/25/2014	SBO	TCA	148.80
CY2014	11/25/2014	SBO	TCA	79.30
CY2014	11/25/2014	SBO	BBT	0.01
CY2014	11/25/2014	SBO	TCA	45.00
CY2014	11/25/2014	SBO	BBT	0.00
CY2014	11/25/2014	SBO	TCA	115.00
CY2014	11/25/2014	SBO	BBT	0.09
CY2014	11/25/2014	SBO	BBT	0.02
CY2014	11/25/2014	SBO	SDC	106.17
CY2014	11/25/2014	SBO	TCA	198.90
CY2014	11/25/2014	SBO	TCA	220.90
CY2014	11/25/2014	SBO	RGV	0.02
CY2014	11/25/2014	SBO	TCA	60.00
CY2014	11/25/2014	SBO	RGV	90.41
CY2014	11/25/2014	SBO	TCA	194.05
CY2014	11/25/2014	SBO	TCA	150.21
CY2014	11/25/2014	SBO	LRT	0.01
CY2014	11/25/2014	SBO	BBT	0.28
CY2014	11/25/2014	SBO	BBT	0.07
CY2014	11/25/2014	SBO	YUM	0.00
CY2014	11/25/2014	SBO	TCA	23.10
CY2014	11/25/2014	SBO	RGV	724.34
CY2014	11/25/2014	SBO	SDC	0.03
CY2014	11/26/2014	SBO	YUM	0.00
CY2014	11/26/2014	SBO	TCA	154.40
CY2014	11/26/2014	SBO	BBT	0.01
CY2014	11/26/2014	SBO	RGV	23.95
CY2014	11/26/2014	SBO	BBT	0.02
CY2014	11/26/2014	SBO	TCA	0.06
CY2014	11/26/2014	SBO	TCA	276.35
CY2014	11/26/2014	SBO	BBT	0.02
CY2014	11/26/2014	SBO	YUM	0.01
CY2014	11/26/2014	SBO	EPT	0.54
CY2014	11/26/2014	SBO	RGV	47.85
CY2014	11/26/2014	SBO	TCA	386.20
CY2014	11/26/2014	SBO	TCA	91.80
CY2014	11/26/2014	SBO	TCA	175.15
CY2014	11/26/2014	SBO	TCA	124.25
CY2014	11/26/2014	SBO	TCA	96.25
CY2014	11/26/2014	SBO	TCA	224.40

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	11/26/2014	SBO	TCA	1,024.65
CY2014	11/26/2014	SBO	ELC	0.02
CY2014	11/26/2014	SBO	TCA	655.80
CY2014	11/26/2014	SBO	TCA	389.55
CY2014	11/26/2014	SBO	RGV	542.43
CY2014	11/26/2014	SBO	TCA	1,302.10
CY2014	11/26/2014	SBO	TCA	0.00
CY2014	11/26/2014	SBO	TCA	188.25
CY2014	11/26/2014	SBO	TCA	95.05
CY2014	11/26/2014	SBO	TCA	51.65
CY2014	11/26/2014	SBO	BBT	0.01
CY2014	11/26/2014	SBO	RGV	282.68
CY2014	11/26/2014	SBO	RGV	271.22
CY2014	11/26/2014	SBO	YUM	0.12
CY2014	11/26/2014	SBO	TCA	1.10
CY2014	11/26/2014	SBO	TCA	1.20
CY2014	11/26/2014	SBO	EPT	105.34
CY2014	11/26/2014	SBO	TCA	180.40
CY2014	11/26/2014	SBO	TCA	0.20
CY2014	11/26/2014	SBO	TCA	143.40
CY2014	11/26/2014	SBO	RGV	16.71
CY2014	11/26/2014	SBO	TCA	93.80
CY2014	11/26/2014	SBO	YUM	0.00
CY2014	11/26/2014	SBO	RGV	244.76
CY2014	11/26/2014	SBO	EPT	37.40
CY2014	11/27/2014	SBO	YUM	0.03
CY2014	11/27/2014	SBO	BBT	0.98
CY2014	11/27/2014	SBO	EPT	88.80
CY2014	11/27/2014	SBO	BBT	0.02
CY2014	11/27/2014	SBO	LRT	0.11
CY2014	11/27/2014	SBO	EPT	83.00
CY2014	11/27/2014	SBO	RGV	549.05
CY2014	11/27/2014	SBO	TCA	149.15
CY2014	11/27/2014	SBO	RGV	339.57
CY2014	11/27/2014	SBO	RGV	217.19
CY2014	11/27/2014	SBO	RGV	765.11
CY2014	11/27/2014	SBO	RGV	873.18
CY2014	11/27/2014	SBO	TCA	137.50
CY2014	11/27/2014	SBO	BBT	0.06
CY2014	11/27/2014	SBO	TCA	299.60
CY2014	11/27/2014	SBO	TCA	154.40
CY2014	11/27/2014	SBO	RGV	0.01
CY2014	11/27/2014	SBO	TCA	0.02
CY2014	11/27/2014	SBO	TCA	186.20
CY2014	11/27/2014	SBO	RGV	355.40
CY2014	11/27/2014	SBO	RGV	72.77
CY2014	11/27/2014	SBO	SDC	0.00
CY2014	11/27/2014	SBO	TCA	0.04
CY2014	11/27/2014	SBO	TCA	945.65
CY2014	11/27/2014	SBO	TCA	76.15
CY2014	11/27/2014	SBO	TCA	392.45
CY2014	11/27/2014	SBO	TCA	62.20
CY2014	11/27/2014	SBO	TCA	0.05
CY2014	11/27/2014	SBO	TCA	0.00

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	11/27/2014	SBO	RGV	0.01
CY2014	11/27/2014	SBO	LRT	180.70
CY2014	11/27/2014	SBO	YUM	0.05
CY2014	11/28/2014	SBO	TCA	4.10
CY2014	11/28/2014	SBO	TCA	191.20
CY2014	11/28/2014	SBO	DRT	0.03
CY2014	11/28/2014	SBO	RGV	361.62
CY2014	11/28/2014	SBO	RGV	66.94
CY2014	11/28/2014	SBO	TCA	1,303.44
CY2014	11/28/2014	SBO	TCA	0.04
CY2014	11/28/2014	SBO	RGV	47.63
CY2014	11/28/2014	SBO	DRT	216.73
CY2014	11/28/2014	SBO	TCA	249.50
CY2014	11/28/2014	SBO	LRT	73.43
CY2014	11/28/2014	SBO	TCA	115.85
CY2014	11/28/2014	SBO	TCA	181.70
CY2014	11/28/2014	SBO	YUM	491.49
CY2014	11/28/2014	SBO	BBT	0.03
CY2014	11/28/2014	SBO	TCA	157.40
CY2014	11/28/2014	SBO	TCA	151.30
CY2014	11/28/2014	SBO	RGV	91.51
CY2014	11/28/2014	SBO	RGV	181.91
CY2014	11/28/2014	SBO	TCA	5.00
CY2014	11/28/2014	SBO	RGV	392.49
CY2014	11/28/2014	SBO	RGV	12.35
CY2014	11/28/2014	SBO	TCA	90.25
CY2014	11/28/2014	SBO	RGV	8.16
CY2014	11/28/2014	SBO	EPT	50.00
CY2014	11/28/2014	SBO	TCA	203.30
CY2014	11/29/2014	SBO	RGV	176.40
CY2014	11/29/2014	SBO	TCA	221.60
CY2014	11/29/2014	SBO	TCA	501.40
CY2014	11/29/2014	SBO	TCA	180.90
CY2014	11/29/2014	SBO	RGV	452.03
CY2014	11/29/2014	SBO	TCA	4.25
CY2014	11/29/2014	SBO	YUM	205.73
CY2014	11/29/2014	SBO	TCA	2.40
CY2014	11/29/2014	SBO	YUM	0.07
CY2014	11/29/2014	SBO	RGV	96.27
CY2014	11/29/2014	SBO	TCA	197.55
CY2014	11/29/2014	SBO	EPT	113.60
CY2014	11/29/2014	SBO	TCA	150.00
CY2014	11/29/2014	SBO	RGV	281.53
CY2014	11/29/2014	SBO	LRT	0.07
CY2014	11/29/2014	SBO	TCA	2.00
CY2014	11/29/2014	SBO	YUM	0.00
CY2014	11/29/2014	SBO	TCA	250.35
CY2014	11/29/2014	SBO	BBT	0.01
CY2014	11/29/2014	SBO	TCA	8.00
CY2014	11/29/2014	SBO	RGV	0.01
CY2014	11/29/2014	SBO	TCA	247.40
CY2014	11/29/2014	SBO	TCA	
CY2014	11/29/2014	SBO	TCA	207.95
CY2014	11/29/2014	SBO	TCA	46.60



CY	I44_DT	BORDER	SECTOR	LBS
CY2014	11/29/2014	SBO	LRT	135.17
CY2014	11/29/2014	SBO	RGV	628.43
CY2014	11/29/2014	SBO	TCA	40.05
CY2014	11/29/2014	SBO	TCA	138.00
CY2014	11/30/2014	SBO	BBT	0.03
CY2014	11/30/2014	SBO	EPT	138.00
CY2014	11/30/2014	SBO	EPT	0.03
CY2014	11/30/2014	SBO	TCA	314.30
CY2014	11/30/2014	SBO	TCA	172.60
CY2014	11/30/2014	SBO	BBT	0.01
CY2014	11/30/2014	SBO	YUM	0.00
CY2014	11/30/2014	SBO	TCA	183.90
CY2014	11/30/2014	SBO	TCA	156.10
CY2014	11/30/2014	SBO	TCA	25.70
CY2014	11/30/2014	SBO	EPT	0.01
CY2014	11/30/2014	SBO	RGV	0.00
CY2014	11/30/2014	SBO	RGV	0.00
CY2014	11/30/2014	SBO	TCA	281.00
CY2014	11/30/2014	SBO	TCA	296.40
CY2014	11/30/2014	SBO	RGV	0.01
CY2014	11/30/2014	SBO	TCA	142.20
CY2014	11/30/2014	SBO	RGV	94.02
CY2014	11/30/2014	SBO	RGV	0.97
CY2014	11/30/2014	SBO	EPT	0.01
CY2014	11/30/2014	SBO	DRT	0.02
CY2014	11/30/2014	SBO	TCA	197.10
CY2014	11/30/2014	SBO	SDC	0.01
CY2014	11/30/2014	SBO	RGV	0.02
CY2014	11/30/2014	SBO	RGV	1,108.90
CY2014	11/30/2014	SBO	RGV	0.01
CY2014	11/30/2014	SBO	RGV	117.79
CY2014	11/30/2014	SBO	TCA	17.90
CY2014	11/30/2014	SBO	TCA	39.50
CY2014	11/30/2014	SBO	YUM	0.03
CY2014	11/30/2014	SBO	TCA	0.09
CY2014	11/30/2014	SBO	RGV	203.74
CY2014	11/30/2014	SBO	RGV	681.35
CY2014	11/30/2014	SBO	TCA	0.55
CY2014	11/30/2014	SBO	TCA	1,601.00
CY2014	11/30/2014	SBO	RGV	748.60
CY2014	11/30/2014	SBO	RGV	391.39
CY2014	12/1/2014	NBO	BLW	0.02
CY2014	12/1/2014	SBO	TCA	84.20
CY2014	12/1/2014	SBO	TCA	141.05
CY2014	12/1/2014	SBO	TCA	361.40
CY2014	12/1/2014	SBO	RGV	539.12
CY2014	12/1/2014	SBO	TCA	365.70
CY2014	12/1/2014	SBO	RGV	455.33
CY2014	12/1/2014	SBO	BBT	0.01
CY2014	12/1/2014	SBO	EPT	92.00
CY2014	12/1/2014	SBO	TCA	136.50
CY2014	12/1/2014	SBO	BBT	0.33
CY2014	12/1/2014	SBO	TCA	134.70
CY2014	12/1/2014	SBO	TCA	561.75

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	12/1/2014	SBO	TCA	0.00
CY2014	12/1/2014	SBO	RGV	8.86
CY2014	12/1/2014	SBO	TCA	293.50
CY2014	12/1/2014	SBO	LRT	0.02
CY2014	12/1/2014	SBO	YUM	283.45
CY2014	12/1/2014	SBO	TCA	98.30
CY2014	12/1/2014	NBO	SWB	0.95
CY2014	12/1/2014	NBO	SWB	0.30
CY2014	12/1/2014	SBO	TCA	128.35
CY2014	12/1/2014	SBO	TCA	173.95
CY2014	12/1/2014	SBO	SDC	0.02
CY2014	12/1/2014	SBO	TCA	308.30
CY2014	12/1/2014	SBO	TCA	46.05
CY2014	12/1/2014	SBO	SDC	0.06
CY2014	12/1/2014	SBO	YUM	244.64
CY2014	12/1/2014	SBO	RGV	667.01
CY2014	12/1/2014	SBO	TCA	0.95
CY2014	12/1/2014	SBO	RGV	23.55
CY2014	12/1/2014	SBO	TCA	5.40
CY2014	12/1/2014	SBO	EPT	90.60
CY2014	12/2/2014	SBO	DRT	0.01
CY2014	12/2/2014	SBO	EPT	90.00
CY2014	12/2/2014	SBO	TCA	188.00
CY2014	12/2/2014	SBO	BBT	3.18
CY2014	12/2/2014	SBO	TCA	259.60
CY2014	12/2/2014	SBO	TCA	0.00
CY2014	12/2/2014	SBO	SDC	0.00
CY2014	12/2/2014	SBO	RGV	0.01
CY2014	12/2/2014	SBO	TCA	152.75
CY2014	12/2/2014	SBO	TCA	24.10
CY2014	12/2/2014	SBO	TCA	140.55
CY2014	12/2/2014	SBO	EPT	0.01
CY2014	12/2/2014	SBO	BBT	0.05
CY2014	12/2/2014	SBO	RGV	594.25
CY2014	12/2/2014	SBO	TCA	453.50
CY2014	12/2/2014	SBO	YUM	0.49
CY2014	12/2/2014	SBO	TCA	229.80
CY2014	12/2/2014	SBO	SDC	0.08
CY2014	12/2/2014	SBO	LRT	0.04
CY2014	12/2/2014	SBO	TCA	126.95
CY2014	12/2/2014	SBO	RGV	136.71
CY2014	12/2/2014	SBO	TCA	118.95
CY2014	12/2/2014	SBO	TCA	207.60
CY2014	12/2/2014	SBO	TCA	46.85
CY2014	12/2/2014	SBO	RGV	112.46
CY2014	12/2/2014	SBO	TCA	26.80
CY2014	12/2/2014	SBO	LRT	0.14
CY2014	12/2/2014	SBO	TCA	3.20
CY2014	12/2/2014	SBO	SDC	
CY2014	12/2/2014	SBO	TCA	129.25
CY2014	12/3/2014	SBO	EPT	92.55
CY2014	12/3/2014	SBO	DRT	0.00
CY2014	12/3/2014	SBO	YUM	0.01
CY2014	12/3/2014	NBO	SWB	109.70

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	12/3/2014	SBO	TCA	84.00
CY2014	12/3/2014	SBO	TCA	44.95
CY2014	12/3/2014	SBO	TCA	329.15
CY2014	12/3/2014	SBO	TCA	236.05
CY2014	12/3/2014	SBO	TCA	50.30
CY2014	12/3/2014	SBO	TCA	67.20
CY2014	12/3/2014	SBO	TCA	250.20
CY2014	12/3/2014	SBO	DRT	0.00
CY2014	12/3/2014	SBO	YUM	0.01
CY2014	12/3/2014	SBO	TCA	89.60
CY2014	12/3/2014	SBO	EPT	178.85
CY2014	12/3/2014	NBO	DTM	0.06
CY2014	12/3/2014	SBO	EPT	0.00
CY2014	12/3/2014	SBO	TCA	85.45
CY2014	12/3/2014	SBO	YUM	0.00
CY2014	12/3/2014	SBO	TCA	490.30
CY2014	12/3/2014	SBO	RGV	343.98
CY2014	12/3/2014	SBO	BBT	0.04
CY2014	12/3/2014	SBO	TCA	157.90
CY2014	12/3/2014	SBO	BBT	0.01
CY2014	12/3/2014	SBO	TCA	127.40
CY2014	12/3/2014	SBO	TCA	249.90
CY2014	12/3/2014	SBO	BBT	350.70
CY2014	12/3/2014	SBO	BBT	0.01
CY2014	12/3/2014	NBO	BLW	0.06
CY2014	12/3/2014	SBO	TCA	135.20
CY2014	12/3/2014	SBO	SDC	
CY2014	12/3/2014	SBO	TCA	8.80
CY2014	12/3/2014	SBO	TCA	51.10
CY2014	12/3/2014	SBO	TCA	272.10
CY2014	12/4/2014	SBO	TCA	222.10
CY2014	12/4/2014	SBO	TCA	308.15
CY2014	12/4/2014	SBO	EPT	92.80
CY2014	12/4/2014	SBO	RGV	356.11
CY2014	12/4/2014	SBO	YUM	336.81
CY2014	12/4/2014	SBO	TCA	7.20
CY2014	12/4/2014	SBO	TCA	144.90
CY2014	12/4/2014	SBO	LRT	1,173.17
CY2014	12/4/2014	SBO	BBT	0.01
CY2014	12/4/2014	SBO	YUM	0.00
CY2014	12/4/2014	SBO	TCA	84.70
CY2014	12/4/2014	SBO	YUM	0.02
CY2014	12/4/2014	SBO	TCA	255.00
CY2014	12/4/2014	SBO	TCA	240.10
CY2014	12/4/2014	SBO	BBT	0.01
CY2014	12/4/2014	SBO	TCA	207.70
CY2014	12/4/2014	SBO	RGV	128.99
CY2014	12/4/2014	SBO	TCA	38.95
CY2014	12/4/2014	SBO	BBT	0.01
CY2014	12/4/2014	SBO	BBT	0.03
CY2014	12/4/2014	SBO	SDC	0.33
CY2014	12/4/2014	SBO	TCA	139.50
CY2014	12/4/2014	SBO	BBT	0.12
CY2014	12/4/2014	SBO	EPT	0.00

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	12/4/2014	SBO	TCA	91.40
CY2014	12/4/2014	SBO	BBT	0.02
CY2014	12/4/2014	SBO	TCA	51.70
CY2014	12/4/2014	NBO	SWB	0.02
CY2014	12/4/2014	SBO	RGV	576.61
CY2014	12/4/2014	SBO	RGV	1,008.79
CY2014	12/4/2014	SBO	TCA	269.75
CY2014	12/5/2014	SBO	BBT	0.19
CY2014	12/5/2014	SBO	TCA	149.75
CY2014	12/5/2014	SBO	TCA	185.10
CY2014	12/5/2014	SBO	BBT	0.08
CY2014	12/5/2014	SBO	TCA	41.40
CY2014	12/5/2014	SBO	TCA	170.25
CY2014	12/5/2014	SBO	RGV	67.25
CY2014	12/5/2014	SBO	LRT	432.51
CY2014	12/5/2014	SBO	RGV	326.34
CY2014	12/5/2014	SBO	TCA	137.50
CY2014	12/5/2014	SBO	YUM	0.01
CY2014	12/5/2014	SBO	YUM	0.00
CY2014	12/5/2014	SBO	BBT	0.01
CY2014	12/5/2014	SBO	TCA	101.65
CY2014	12/5/2014	SBO	LRT	419.94
CY2014	12/5/2014	SBO	TCA	94.65
CY2014	12/5/2014	SBO	TCA	31.70
CY2014	12/5/2014	SBO	BBT	0.24
CY2014	12/5/2014	SBO	RGV	0.01
CY2014	12/5/2014	SBO	YUM	0.02
CY2014	12/5/2014	SBO	SDC	0.00
CY2014	12/5/2014	SBO	RGV	98.87
CY2014	12/5/2014	SBO	TCA	408.90
CY2014	12/5/2014	SBO	TCA	368.60
CY2014	12/5/2014	SBO	TCA	50.30
CY2014	12/5/2014	SBO	TCA	188.55
CY2014	12/5/2014	SBO	BBT	0.01
CY2014	12/5/2014	SBO	BBT	0.13
CY2014	12/5/2014	SBO	LRT	285.99
CY2014	12/5/2014	SBO	TCA	0.02
CY2014	12/5/2014	SBO	TCA	0.04
CY2014	12/5/2014	SBO	YUM	0.00
CY2014	12/5/2014	SBO	YUM	0.04
CY2014	12/5/2014	SBO	BBT	0.03
CY2014	12/5/2014	SBO	RGV	0.02
CY2014	12/5/2014	SBO	EPT	150.15
CY2014	12/5/2014	SBO	BBT	0.01
CY2014	12/5/2014	SBO	BBT	0.01
CY2014	12/5/2014	SBO	BBT	0.01
CY2014	12/5/2014	SBO	TCA	95.25
CY2014	12/5/2014	NBO	BLW	6.86
CY2014	12/5/2014	SBO	RGV	24.39
CY2014	12/5/2014	SBO	TCA	91.00
CY2014	12/5/2014	SBO	YUM	0.12
CY2014	12/5/2014	SBO	TCA	460.30
CY2014	12/5/2014	SBO	LRT	147.96
CY2014	12/6/2014	SBO	TCA	147.00

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	12/6/2014	SBO	YUM	286.90
CY2014	12/6/2014	SBO	EPT	138.45
CY2014	12/6/2014	SBO	TCA	113.70
CY2014	12/6/2014	SBO	RGV	754.55
CY2014	12/6/2014	SBO	TCA	194.00
CY2014	12/6/2014	SBO	BBT	0.01
CY2014	12/6/2014	SBO	TCA	98.60
CY2014	12/6/2014	SBO	BBT	0.04
CY2014	12/6/2014	SBO	LRT	108.05
CY2014	12/6/2014	SBO	TCA	221.45
CY2014	12/6/2014	SBO	TCA	371.85
CY2014	12/6/2014	SBO	EPT	92.80
CY2014	12/6/2014	SBO	TCA	686.20
CY2014	12/6/2014	SBO	BBT	0.01
CY2014	12/6/2014	SBO	TCA	470.30
CY2014	12/6/2014	SBO	TCA	236.55
CY2014	12/6/2014	SBO	DRT	457.13
CY2014	12/6/2014	SBO	DRT	0.00
CY2014	12/6/2014	SBO	YUM	377.50
CY2014	12/6/2014	SBO	TCA	23.20
CY2014	12/6/2014	SBO	TCA	105.75
CY2014	12/6/2014	SBO	EPT	0.02
CY2014	12/6/2014	SBO	TCA	116.80
CY2014	12/6/2014	SBO	TCA	1,276.40
CY2014	12/6/2014	SBO	DRT	205.00
CY2014	12/6/2014	SBO	RGV	152.41
CY2014	12/6/2014	SBO	RGV	156.56
CY2014	12/6/2014	SBO	BBT	0.00
CY2014	12/6/2014	SBO	LRT	0.00
CY2014	12/6/2014	SBO	TCA	71.55
CY2014	12/7/2014	SBO	EPT	92.80
CY2014	12/7/2014	SBO	RGV	68.36
CY2014	12/7/2014	SBO	TCA	297.20
CY2014	12/7/2014	SBO	YUM	45.31
CY2014	12/7/2014	SBO	EPT	348.10
CY2014	12/7/2014	SBO	BBT	0.01
CY2014	12/7/2014	SBO	YUM	0.00
CY2014	12/7/2014	SBO	LRT	0.00
CY2014	12/7/2014	SBO	YUM	1.31
CY2014	12/7/2014	SBO	BBT	0.03
CY2014	12/7/2014	SBO	YUM	0.00
CY2014	12/7/2014	SBO	BBT	0.01
CY2014	12/7/2014	SBO	BBT	0.01
CY2014	12/7/2014	SBO	TCA	137.65
CY2014	12/7/2014	SBO	DRT	0.02
CY2014	12/7/2014	SBO	TCA	24.90
CY2014	12/7/2014	SBO	YUM	0.01
CY2014	12/7/2014	SBO	BBT	3.27
CY2014	12/7/2014	SBO	TCA	153.80
CY2014	12/7/2014	SBO	TCA	107.80
CY2014	12/7/2014	SBO	YUM	0.01
CY2014	12/7/2014	SBO	RGV	34.75
CY2014	12/7/2014	SBO	YUM	396.79
CY2014	12/7/2014	SBO	YUM	0.02

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	12/7/2014	SBO	RGV	653.78
CY2014	12/7/2014	SBO	TCA	207.30
CY2014	12/7/2014	SBO	YUM	0.46
CY2014	12/7/2014	SBO	TCA	288.95
CY2014	12/8/2014	SBO	TCA	0.95
CY2014	12/8/2014	SBO	EPT	0.01
CY2014	12/8/2014	SBO	TCA	360.70
CY2014	12/8/2014	SBO	RGV	216.22
CY2014	12/8/2014	SBO	TCA	305.90
CY2014	12/8/2014	SBO	RGV	69.46
CY2014	12/8/2014	SBO	RGV	0.02
CY2014	12/8/2014	SBO	RGV	214.37
CY2014	12/8/2014	SBO	RGV	251.99
CY2014	12/8/2014	SBO	LRT	0.00
CY2014	12/8/2014	SBO	BBT	0.06
CY2014	12/8/2014	SBO	SDC	0.02
CY2014	12/8/2014	SBO	TCA	222.95
CY2014	12/8/2014	SBO	TCA	128.80
CY2014	12/8/2014	SBO	ELC	136.20
CY2014	12/8/2014	SBO	TCA	302.74
CY2014	12/8/2014	SBO	TCA	141.60
CY2014	12/8/2014	SBO	BBT	0.01
CY2014	12/8/2014	SBO	SDC	0.04
CY2014	12/8/2014	SBO	DRT	0.00
CY2014	12/8/2014	SBO	TCA	143.80
CY2014	12/8/2014	SBO	RGV	149.23
CY2014	12/8/2014	SBO	LRT	176.40
CY2014	12/8/2014	SBO	BBT	
CY2014	12/8/2014	SBO	TCA	269.70
CY2014	12/8/2014	SBO	BBT	0.33
CY2014	12/8/2014	SBO	BBT	0.01
CY2014	12/8/2014	SBO	TCA	249.15
CY2014	12/8/2014	SBO	BBT	0.01
CY2014	12/8/2014	SBO	TCA	42.50
CY2014	12/8/2014	SBO	RGV	0.06
CY2014	12/8/2014	SBO	TCA	112.55
CY2014	12/8/2014	SBO	TCA	254.15
CY2014	12/8/2014	SBO	TCA	101.10
CY2014	12/8/2014	SBO	TCA	532.60
CY2014	12/8/2014	SBO	RGV	222.26
CY2014	12/8/2014	SBO	RGV	124.58
CY2014	12/8/2014	SBO	EPT	89.20
CY2014	12/8/2014	SBO	YUM	0.05
CY2014	12/8/2014	SBO	BBT	0.00
CY2014	12/8/2014	SBO	RGV	293.27
CY2014	12/8/2014	SBO	RGV	330.18
CY2014	12/9/2014	SBO	TCA	0.01
CY2014	12/9/2014	SBO	TCA	429.80
CY2014	12/9/2014	SBO	RGV	96.80
CY2014	12/9/2014	SBO	TCA	161.40
CY2014	12/9/2014	SBO	SDC	0.00
CY2014	12/9/2014	SBO	TCA	273.90
CY2014	12/9/2014	SBO	BBT	0.01
CY2014	12/9/2014	SBO	TCA	0.00

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	12/9/2014	SBO	TCA	152.15
CY2014	12/9/2014	SBO	TCA	236.60
CY2014	12/9/2014	SBO	TCA	22.75
CY2014	12/9/2014	SBO	BBT	0.00
CY2014	12/9/2014	SBO	TCA	337.55
CY2014	12/9/2014	SBO	EPT	96.20
CY2014	12/9/2014	SBO	TCA	161.30
CY2014	12/9/2014	SBO	TCA	268.10
CY2014	12/9/2014	SBO	DRT	157.69
CY2014	12/9/2014	SBO	TCA	176.75
CY2014	12/9/2014	SBO	TCA	50.30
CY2014	12/9/2014	SBO	RGV	341.78
CY2014	12/9/2014	SBO	RGV	11.03
CY2014	12/9/2014	SBO	RGV	135.61
CY2014	12/9/2014	SBO	RGV	342.88
CY2014	12/9/2014	SBO	TCA	88.60
CY2014	12/9/2014	SBO	RGV	11.77
CY2014	12/9/2014	SBO	TCA	329.10
CY2014	12/9/2014	SBO	YUM	0.01
CY2014	12/10/2014	SBO	BBT	0.70
CY2014	12/10/2014	SBO	EPT	92.40
CY2014	12/10/2014	SBO	TCA	219.50
CY2014	12/10/2014	SBO	RGV	26.15
CY2014	12/10/2014	SBO	EPT	93.35
CY2014	12/10/2014	SBO	TCA	156.60
CY2014	12/10/2014	SBO	YUM	185.29
CY2014	12/10/2014	SBO	YUM	488.41
CY2014	12/10/2014	SBO	RGV	97.02
CY2014	12/10/2014	SBO	BBT	0.03
CY2014	12/10/2014	SBO	TCA	24.35
CY2014	12/10/2014	SBO	TCA	252.05
CY2014	12/10/2014	SBO	TCA	0.07
CY2014	12/10/2014	SBO	BBT	0.01
CY2014	12/10/2014	SBO	EPT	139.35
CY2014	12/10/2014	SBO	LRT	0.00
CY2014	12/10/2014	SBO	BBT	2.00
CY2014	12/10/2014	SBO	TCA	387.80
CY2014	12/10/2014	SBO	RGV	0.01
CY2014	12/10/2014	SBO	TCA	263.05
CY2014	12/10/2014	SBO	EPT	155.90
CY2014	12/10/2014	SBO	BBT	0.02
CY2014	12/10/2014	SBO	TCA	17.80
CY2014	12/10/2014	SBO	BBT	0.06
CY2014	12/10/2014	SBO	TCA	602.60
CY2014	12/10/2014	SBO	LRT	211.68
CY2014	12/10/2014	SBO	BBT	0.12
CY2014	12/10/2014	SBO	BBT	0.01
CY2014	12/10/2014	SBO	RGV	251.37
CY2014	12/10/2014	SBO	TCA	46.40
CY2014	12/10/2014	SBO	RGV	466.36
CY2014	12/10/2014	SBO	RGV	24.26
CY2014	12/10/2014	SBO	TCA	76.35
CY2014	12/10/2014	SBO	RGV	224.69
CY2014	12/10/2014	SBO	TCA	0.13

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	12/10/2014	SBO	TCA	247.80
CY2014	12/10/2014	SBO	EPT	0.01
CY2014	12/10/2014	SBO	RGV	312.01
CY2014	12/10/2014	SBO	TCA	3.00
CY2014	12/10/2014	SBO	RGV	203.35
CY2014	12/10/2014	SBO	RGV	410.13
CY2014	12/10/2014	SBO	TCA	299.40
CY2014	12/10/2014	SBO	DRT	67.41
CY2014	12/10/2014	SBO	TCA	718.60
CY2014	12/11/2014	SBO	EPT	90.40
CY2014	12/11/2014	NBO	SPW	0.08
CY2014	12/11/2014	SBO	TCA	116.20
CY2014	12/11/2014	SBO	RGV	336.26
CY2014	12/11/2014	SBO	RGV	274.52
CY2014	12/11/2014	SBO	RGV	162.02
CY2014	12/11/2014	SBO	RGV	0.01
CY2014	12/11/2014	SBO	TCA	148.95
CY2014	12/11/2014	SBO	RGV	8.27
CY2014	12/11/2014	SBO	BBT	0.09
CY2014	12/11/2014	SBO	BBT	0.18
CY2014	12/11/2014	SBO	BBT	0.55
CY2014	12/11/2014	SBO	BBT	0.01
CY2014	12/11/2014	SBO	EPT	233.30
CY2014	12/11/2014	SBO	TCA	0.01
CY2014	12/11/2014	SBO	TCA	240.75
CY2014	12/11/2014	SBO	YUM	0.04
CY2014	12/11/2014	SBO	TCA	39.60
CY2014	12/11/2014	SBO	BBT	0.75
CY2014	12/11/2014	SBO	YUM	180.92
CY2014	12/11/2014	SBO	EPT	216.00
CY2014	12/11/2014	SBO	TCA	268.70
CY2014	12/11/2014	SBO	EPT	216.90
CY2014	12/11/2014	SBO	TCA	184.30
CY2014	12/11/2014	SBO	TCA	88.10
CY2014	12/11/2014	SBO	TCA	94.70
CY2014	12/11/2014	SBO	TCA	52.00
CY2014	12/11/2014	SBO	TCA	275.15
CY2014	12/11/2014	SBO	BBT	0.13
CY2014	12/11/2014	SBO	TCA	325.70
CY2014	12/11/2014	SBO	BBT	5.83
CY2014	12/11/2014	SBO	RGV	22.05
CY2014	12/11/2014	SBO	TCA	283.30
CY2014	12/11/2014	SBO	YUM	0.01
CY2014	12/11/2014	SBO	BBT	2.28
CY2014	12/11/2014	SBO	EPT	91.70
CY2014	12/11/2014	NBO	HLT	0.00
CY2014	12/12/2014	SBO	EPT	124.90
CY2014	12/12/2014	SBO	TCA	197.65
CY2014	12/12/2014	SBO	RGV	0.02
CY2014	12/12/2014	SBO	YUM	0.06
CY2014	12/12/2014	SBO	YUM	0.00
CY2014	12/12/2014	SBO	BBT	0.03
CY2014	12/12/2014	SBO	EPT	0.01
CY2014	12/12/2014	SBO	TCA	81.00



CY	I44_DT	BORDER	SECTOR	LBS
CY2014	12/12/2014	SBO	TCA	501.20
CY2014	12/12/2014	SBO	TCA	168.50
CY2014	12/12/2014	NBO	HVM	0.01
CY2014	12/12/2014	SBO	EPT	253.80
CY2014	12/12/2014	SBO	TCA	115.75
CY2014	12/12/2014	SBO	BBT	0.14
CY2014	12/12/2014	SBO	LRT	502.74
CY2014	12/12/2014	SBO	TCA	153.30
CY2014	12/12/2014	SBO	TCA	65.60
CY2014	12/12/2014	SBO	TCA	93.35
CY2014	12/12/2014	SBO	BBT	0.04
CY2014	12/12/2014	SBO	BBT	0.01
CY2014	12/12/2014	SBO	BBT	0.01
CY2014	12/12/2014	SBO	TCA	254.19
CY2014	12/12/2014	SBO	BBT	0.53
CY2014	12/12/2014	SBO	RGV	48.86
CY2014	12/12/2014	SBO	TCA	460.60
CY2014	12/12/2014	SBO	LRT	813.87
CY2014	12/12/2014	SBO	RGV	539.12
CY2014	12/12/2014	SBO	RGV	272.32
CY2014	12/12/2014	SBO	RGV	35.28
CY2014	12/12/2014	SBO	RGV	150.93
CY2014	12/12/2014	SBO	TCA	248.05
CY2014	12/13/2014	SBO	RGV	23.55
CY2014	12/13/2014	SBO	TCA	147.60
CY2014	12/13/2014	SBO	EPT	92.80
CY2014	12/13/2014	SBO	BBT	454.40
CY2014	12/13/2014	SBO	TCA	0.00
CY2014	12/13/2014	SBO	TCA	351.20
CY2014	12/13/2014	SBO	RGV	74.86
CY2014	12/13/2014	SBO	BBT	0.11
CY2014	12/13/2014	SBO	TCA	45.10
CY2014	12/13/2014	SBO	TCA	247.20
CY2014	12/13/2014	SBO	BBT	0.01
CY2014	12/13/2014	SBO	BBT	0.01
CY2014	12/13/2014	SBO	BBT	0.31
CY2014	12/13/2014	SBO	TCA	150.25
CY2014	12/13/2014	SBO	TCA	237.90
CY2014	12/13/2014	SBO	TCA	99.40
CY2014	12/13/2014	SBO	TCA	46.35
CY2014	12/13/2014	SBO	RGV	117.97
CY2014	12/13/2014	SBO	TCA	9.30
CY2014	12/13/2014	SBO	TCA	101.55
CY2014	12/13/2014	SBO	TCA	98.20
CY2014	12/13/2014	SBO	EPT	179.40
CY2014	12/13/2014	SBO	YUM	366.03
CY2014	12/13/2014	SBO	RGV	323.03
CY2014	12/13/2014	SBO	TCA	15.75
CY2014	12/13/2014	SBO	RGV	47.80
CY2014	12/13/2014	SBO	TCA	73.15
CY2014	12/13/2014	SBO	BBT	6.46
CY2014	12/13/2014	SBO	TCA	229.50
CY2014	12/13/2014	SBO	BBT	0.02
CY2014	12/13/2014	SBO	TCA	149.20

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	12/14/2014	SBO	SDC	0.05
CY2014	12/14/2014	SBO	RGV	143.33
CY2014	12/14/2014	SBO	RGV	110.82
CY2014	12/14/2014	SBO	YUM	0.02
CY2014	12/14/2014	SBO	RGV	0.03
CY2014	12/14/2014	SBO	RGV	361.62
CY2014	12/14/2014	SBO	TCA	132.90
CY2014	12/14/2014	SBO	RGV	23.11
CY2014	12/14/2014	SBO	TCA	10.00
CY2014	12/14/2014	SBO	LRT	405.06
CY2014	12/14/2014	SBO	RGV	21.63
CY2014	12/14/2014	SBO	TCA	107.80
CY2014	12/14/2014	SBO	SDC	0.02
CY2014	12/14/2014	SBO	RGV	222.71
CY2014	12/14/2014	SBO	DRT	0.06
CY2014	12/14/2014	SBO	TCA	146.45
CY2014	12/14/2014	SBO	TCA	218.65
CY2014	12/14/2014	SBO	BBT	0.02
CY2014	12/14/2014	SBO	EPT	1.78
CY2014	12/14/2014	SBO	TCA	303.90
CY2014	12/14/2014	NBO	HVM	0.00
CY2014	12/14/2014	SBO	TCA	96.35
CY2014	12/15/2014	SBO	TCA	1,319.50
CY2014	12/15/2014	SBO	YUM	108.49
CY2014	12/15/2014	SBO	TCA	45.10
CY2014	12/15/2014	SBO	TCA	149.15
CY2014	12/15/2014	SBO	RGV	1,019.81
CY2014	12/15/2014	SBO	ELC	182.00
CY2014	12/15/2014	SBO	TCA	136.25
CY2014	12/15/2014	SBO	RGV	24.26
CY2014	12/15/2014	SBO	RGV	0.06
CY2014	12/15/2014	SBO	RGV	255.21
CY2014	12/15/2014	SBO	SDC	0.00
CY2014	12/15/2014	NBO	DTM	0.04
CY2014	12/15/2014	SBO	BBT	0.05
CY2014	12/15/2014	SBO	RGV	0.00
CY2014	12/15/2014	SBO	EPT	1.71
CY2014	12/15/2014	SBO	TCA	717.90
CY2014	12/15/2014	SBO	TCA	113.80
CY2014	12/15/2014	SBO	TCA	113.25
CY2014	12/15/2014	SBO	TCA	151.60
CY2014	12/15/2014	SBO	RGV	89.30
CY2014	12/15/2014	SBO	BBT	0.01
CY2014	12/15/2014	SBO	BBT	0.41
CY2014	12/15/2014	SBO	TCA	292.25
CY2014	12/15/2014	NBO	SWB	0.00
CY2014	12/15/2014	SBO	TCA	61.60
CY2014	12/15/2014	SBO	BBT	0.03
CY2014	12/15/2014	SBO	RGV	227.12
CY2014	12/15/2014	SBO	RGV	130.10
CY2014	12/15/2014	SBO	YUM	101.80
CY2014	12/15/2014	SBO	RGV	2.49
CY2014	12/15/2014	SBO	TCA	204.90
CY2014	12/15/2014	SBO	DRT	

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	12/15/2014	SBO	TCA	107.40
CY2014	12/15/2014	SBO	TCA	101.40
CY2014	12/15/2014	SBO	RGV	329.65
CY2014	12/15/2014	SBO	BBT	3.97
CY2014	12/15/2014	SBO	TCA	149.30
CY2014	12/15/2014	SBO	TCA	46.90
CY2014	12/15/2014	SBO	ELC	0.00
CY2014	12/15/2014	SBO	RGV	153.25
CY2014	12/15/2014	SBO	EPT	291.20
CY2014	12/15/2014	SBO	BBT	0.01
CY2014	12/15/2014	SBO	RGV	19.01
CY2014	12/15/2014	SBO	TCA	23.00
CY2014	12/16/2014	SBO	SDC	0.60
CY2014	12/16/2014	SBO	SDC	0.02
CY2014	12/16/2014	SBO	BBT	0.25
CY2014	12/16/2014	SBO	RGV	234.66
CY2014	12/16/2014	SBO	TCA	244.25
CY2014	12/16/2014	SBO	TCA	400.00
CY2014	12/16/2014	SBO	BBT	0.03
CY2014	12/16/2014	SBO	DRT	0.04
CY2014	12/16/2014	SBO	SDC	0.01
CY2014	12/16/2014	SBO	TCA	92.40
CY2014	12/16/2014	SBO	TCA	103.00
CY2014	12/16/2014	SBO	TCA	61.20
CY2014	12/16/2014	SBO	RGV	569.99
CY2014	12/16/2014	SBO	TCA	83.65
CY2014	12/16/2014	SBO	BBT	0.02
CY2014	12/16/2014	SBO	RGV	275.63
CY2014	12/16/2014	SBO	BBT	0.01
CY2014	12/16/2014	SBO	TCA	46.10
CY2014	12/16/2014	SBO	TCA	205.05
CY2014	12/16/2014	SBO	YUM	247.40
CY2014	12/16/2014	SBO	BBT	0.08
CY2014	12/16/2014	SBO	DRT	0.00
CY2014	12/16/2014	SBO	TCA	190.25
CY2014	12/16/2014	NBO	DTM	0.00
CY2014	12/16/2014	SBO	TCA	84.20
CY2014	12/16/2014	SBO	BBT	0.03
CY2014	12/16/2014	SBO	EPT	45.15
CY2014	12/16/2014	SBO	BBT	0.01
CY2014	12/16/2014	SBO	RGV	1.70
CY2014	12/16/2014	SBO	LRT	413.11
CY2014	12/16/2014	SBO	EPT	183.85
CY2014	12/16/2014	SBO	TCA	0.08
CY2014	12/16/2014	SBO	BBT	0.04
CY2014	12/16/2014	SBO	RGV	71.75
CY2014	12/16/2014	SBO	RGV	89.66
CY2014	12/16/2014	SBO	TCA	99.10
CY2014	12/16/2014	SBO	YUM	113.01
CY2014	12/16/2014	SBO	BBT	208.11
CY2014	12/16/2014	SBO	RGV	46.79
CY2014	12/16/2014	SBO	BBT	0.14
CY2014	12/16/2014	SBO	RGV	125.02
CY2014	12/16/2014	SBO	TCA	290.42

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	12/16/2014	SBO	TCA	139.00
CY2014	12/16/2014	SBO	RGV	59.54
CY2014	12/16/2014	SBO	LRT	965.24
CY2014	12/16/2014	SBO	TCA	1,674.70
CY2014	12/16/2014	SBO	TCA	225.10
CY2014	12/16/2014	SBO	RGV	128.88
CY2014	12/16/2014	SBO	TCA	247.35
CY2014	12/16/2014	SBO	RGV	13.45
CY2014	12/16/2014	SBO	BBT	0.01
CY2014	12/16/2014	SBO	YUM	235.27
CY2014	12/16/2014	SBO	TCA	89.60
CY2014	12/17/2014	NBO	GFN	0.00
CY2014	12/17/2014	SBO	TCA	96.60
CY2014	12/17/2014	SBO	YUM	263.17
CY2014	12/17/2014	SBO	RGV	686.86
CY2014	12/17/2014	SBO	BBT	0.01
CY2014	12/17/2014	SBO	LRT	0.00
CY2014	12/17/2014	SBO	BBT	0.01
CY2014	12/17/2014	SBO	TCA	123.00
CY2014	12/17/2014	SBO	YUM	248.33
CY2014	12/17/2014	SBO	TCA	136.90
CY2014	12/17/2014	SBO	SDC	0.01
CY2014	12/17/2014	SBO	BBT	0.18
CY2014	12/17/2014	SBO	TCA	39.00
CY2014	12/17/2014	SBO	TCA	0.01
CY2014	12/17/2014	SBO	BBT	0.94
CY2014	12/17/2014	SBO	LRT	367.35
CY2014	12/17/2014	SBO	TCA	51.70
CY2014	12/17/2014	SBO	BBT	0.02
CY2014	12/17/2014	SBO	TCA	69.65
CY2014	12/17/2014	SBO	YUM	1,087.73
CY2014	12/17/2014	SBO	RGV	0.02
CY2014	12/17/2014	SBO	TCA	90.25
CY2014	12/17/2014	SBO	TCA	106.00
CY2014	12/17/2014	SBO	EPT	0.05
CY2014	12/17/2014	SBO	DRT	
CY2014	12/17/2014	SBO	TCA	173.05
CY2014	12/17/2014	SBO	RGV	574.40
CY2014	12/17/2014	SBO	RGV	191.84
CY2014	12/17/2014	SBO	RGV	300.19
CY2014	12/17/2014	SBO	RGV	173.31
CY2014	12/17/2014	SBO	RGV	26.46
CY2014	12/17/2014	SBO	TCA	239.20
CY2014	12/17/2014	SBO	RGV	81.59
CY2014	12/17/2014	SBO	TCA	1,897.40
CY2014	12/17/2014	SBO	EPT	181.35
CY2014	12/17/2014	SBO	RGV	325.15
CY2014	12/18/2014	SBO	EPT	0.02
CY2014	12/18/2014	SBO	RGV	231.94
CY2014	12/18/2014	SBO	TCA	248.50
CY2014	12/18/2014	SBO	RGV	314.94
CY2014	12/18/2014	SBO	RGV	0.06
CY2014	12/18/2014	SBO	YUM	158.76
CY2014	12/18/2014	SBO	BBT	0.28

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	12/18/2014	SBO	TCA	311.60
CY2014	12/18/2014	SBO	BBT	0.08
CY2014	12/18/2014	SBO	RGV	240.35
CY2014	12/18/2014	SBO	TCA	232.70
CY2014	12/18/2014	SBO	TCA	138.70
CY2014	12/18/2014	SBO	TCA	22.80
CY2014	12/18/2014	SBO	TCA	217.95
CY2014	12/18/2014	SBO	TCA	213.70
CY2014	12/18/2014	SBO	BBT	0.02
CY2014	12/18/2014	SBO	BBT	0.28
CY2014	12/18/2014	SBO	BBT	0.03
CY2014	12/18/2014	SBO	YUM	444.09
CY2014	12/18/2014	SBO	RGV	0.01
CY2014	12/18/2014	SBO	TCA	16.95
CY2014	12/18/2014	SBO	TCA	150.20
CY2014	12/18/2014	SBO	TCA	164.20
CY2014	12/18/2014	SBO	RGV	497.23
CY2014	12/18/2014	SBO	TCA	184.40
CY2014	12/18/2014	SBO	DRT	452.01
CY2014	12/18/2014	SBO	BBT	0.14
CY2014	12/18/2014	SBO	TCA	69.00
CY2014	12/18/2014	SBO	TCA	228.25
CY2014	12/18/2014	SBO	RGV	517.07
CY2014	12/18/2014	SBO	RGV	39.43
CY2014	12/18/2014	SBO	EPT	93.00
CY2014	12/18/2014	SBO	LRT	187.65
CY2014	12/19/2014	SBO	EPT	93.00
CY2014	12/19/2014	SBO	BBT	0.01
CY2014	12/19/2014	NBO	SWB	0.00
CY2014	12/19/2014	SBO	BBT	232.30
CY2014	12/19/2014	SBO	TCA	107.60
CY2014	12/19/2014	SBO	SDC	0.00
CY2014	12/19/2014	SBO	RGV	348.39
CY2014	12/19/2014	SBO	EPT	150.00
CY2014	12/19/2014	SBO	EPT	99.00
CY2014	12/19/2014	SBO	BBT	0.01
CY2014	12/19/2014	SBO	BBT	0.01
CY2014	12/19/2014	SBO	BBT	0.02
CY2014	12/19/2014	SBO	BBT	0.01
CY2014	12/19/2014	SBO	RGV	299.88
CY2014	12/19/2014	SBO	YUM	0.03
CY2014	12/19/2014	SBO	TCA	131.30
CY2014	12/19/2014	SBO	BBT	0.03
CY2014	12/19/2014	SBO	RGV	797.11
CY2014	12/19/2014	SBO	RGV	0.04
CY2014	12/19/2014	SBO	BBT	0.01
CY2014	12/19/2014	SBO	RGV	11.03
CY2014	12/19/2014	SBO	BBT	0.02
CY2014	12/19/2014	SBO	TCA	137.95
CY2014	12/19/2014	SBO	EPT	174.50
CY2014	12/19/2014	SBO	TCA	92.20
CY2014	12/19/2014	SBO	RGV	93.67
CY2014	12/19/2014	SBO	SDC	0.01
CY2014	12/19/2014	SBO	YUM	0.03

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	12/19/2014	SBO	TCA	96.70
CY2014	12/19/2014	SBO	TCA	79.60
CY2014	12/19/2014	SBO	TCA	17.40
CY2014	12/19/2014	SBO	TCA	139.75
CY2014	12/19/2014	SBO	RGV	67.38
CY2014	12/19/2014	SBO	TCA	24.30
CY2014	12/19/2014	SBO	TCA	109.85
CY2014	12/19/2014	SBO	TCA	40.75
CY2014	12/19/2014	SBO	DRT	539.70
CY2014	12/19/2014	SBO	TCA	160.10
CY2014	12/19/2014	SBO	RGV	181.91
CY2014	12/19/2014	SBO	TCA	143.10
CY2014	12/19/2014	SBO	TCA	223.55
CY2014	12/20/2014	SBO	TCA	183.35
CY2014	12/20/2014	SBO	YUM	257.50
CY2014	12/20/2014	SBO	RGV	11.69
CY2014	12/20/2014	SBO	TCA	225.75
CY2014	12/20/2014	SBO	TCA	127.25
CY2014	12/20/2014	SBO	EPT	0.01
CY2014	12/20/2014	SBO	TCA	294.90
CY2014	12/20/2014	SBO	TCA	94.50
CY2014	12/20/2014	SBO	TCA	385.60
CY2014	12/20/2014	SBO	BBT	0.18
CY2014	12/20/2014	SBO	RGV	259.09
CY2014	12/20/2014	SBO	RGV	189.63
CY2014	12/20/2014	SBO	TCA	92.70
CY2014	12/20/2014	SBO	SDC	
CY2014	12/20/2014	SBO	TCA	135.45
CY2014	12/20/2014	SBO	TCA	51.00
CY2014	12/20/2014	SBO	SDC	0.01
CY2014	12/20/2014	SBO	BBT	0.42
CY2014	12/20/2014	SBO	TCA	234.15
CY2014	12/20/2014	SBO	TCA	267.50
CY2014	12/20/2014	SBO	ELC	0.02
CY2014	12/20/2014	SBO	TCA	111.40
CY2014	12/20/2014	SBO	TCA	166.05
CY2014	12/20/2014	SBO	TCA	0.02
CY2014	12/20/2014	SBO	BBT	0.04
CY2014	12/20/2014	SBO	BBT	0.01
CY2014	12/20/2014	SBO	RGV	250.07
CY2014	12/20/2014	SBO	TCA	129.90
CY2014	12/21/2014	SBO	YUM	0.01
CY2014	12/21/2014	SBO	RGV	110.91
CY2014	12/21/2014	SBO	YUM	53.30
CY2014	12/21/2014	SBO	EPT	0.01
CY2014	12/21/2014	SBO	TCA	146.40
CY2014	12/21/2014	SBO	BBT	0.05
CY2014	12/21/2014	SBO	BBT	2.20
CY2014	12/21/2014	SBO	BBT	142.45
CY2014	12/21/2014	SBO	EPT	0.01
CY2014	12/21/2014	SBO	TCA	90.60
CY2014	12/21/2014	SBO	TCA	152.10
CY2014	12/21/2014	SBO	BBT	0.09
CY2014	12/21/2014	SBO	TCA	205.40

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2014	12/21/2014	SBO	TCA	49.65
CY2014	12/21/2014	SBO	RGV	0.04
CY2014	12/21/2014	SBO	TCA	161.80
CY2014	12/21/2014	SBO	BBT	0.03
CY2014	12/21/2014	SBO	YUM	0.02
CY2014	12/21/2014	SBO	SDC	0.00
CY2014	12/21/2014	SBO	TCA	0.04
CY2014	12/21/2014	SBO	SDC	0.05
CY2014	12/21/2014	SBO	TCA	89.30
CY2014	12/21/2014	SBO	TCA	160.30
CY2014	12/21/2014	SBO	RGV	131.62
CY2014	12/21/2014	SBO	TCA	94.00
CY2014	12/21/2014	SBO	TCA	45.60
CY2014	12/21/2014	SBO	RGV	10.51
CY2014	12/21/2014	SBO	YUM	0.16
CY2014	12/21/2014	SBO	BBT	0.01
CY2014	12/21/2014	SBO	TCA	207.43
CY2014	12/21/2014	SBO	TCA	84.60
CY2014	12/21/2014	SBO	BBT	0.01
CY2014	12/21/2014	SBO	TCA	230.10
CY2014	12/22/2014	SBO	RGV	99.23
CY2014	12/22/2014	SBO	TCA	167.75
CY2014	12/22/2014	SBO	YUM	0.03
CY2014	12/22/2014	SBO	RGV	38.54
CY2014	12/22/2014	SBO	TCA	339.05
CY2014	12/22/2014	SBO	TCA	411.00
CY2014	12/22/2014	SBO	EPT	96.40
CY2014	12/22/2014	SBO	BBT	0.01
CY2014	12/22/2014	SBO	YUM	0.02
CY2014	12/22/2014	SBO	RGV	240.61
CY2014	12/22/2014	SBO	BBT	0.01
CY2014	12/22/2014	SBO	YUM	0.01
CY2014	12/22/2014	SBO	RGV	1,458.61
CY2014	12/22/2014	SBO	BBT	0.10
CY2014	12/22/2014	SBO	TCA	309.90
CY2014	12/22/2014	SBO	TCA	142.60
CY2014	12/22/2014	SBO	TCA	118.80
CY2014	12/22/2014	SBO	LRT	0.01
CY2014	12/22/2014	SBO	TCA	41.70
CY2014	12/22/2014	SBO	RGV	42.77
CY2014	12/22/2014	SBO	SDC	0.00
CY2014	12/22/2014	SBO	TCA	0.11
CY2014	12/22/2014	SBO	TCA	0.15
CY2014	12/22/2014	SBO	BBT	0.01
CY2014	12/22/2014	SBO	LRT	0.02
CY2014	12/22/2014	SBO	LRT	105.40
CY2014	12/22/2014	SBO	SDC	0.01
CY2014	12/22/2014	SBO	SDC	0.02
CY2014	12/22/2014	SBO	TCA	22.75
CY2014	12/22/2014	SBO	RGV	224.91
CY2014	12/22/2014	SBO	RGV	24.26
CY2014	12/22/2014	SBO	TCA	3.80
CY2014	12/22/2014	SBO	TCA	79.35
CY2014	12/22/2014	SBO	TCA	235.80

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	12/22/2014	SBO	RGV	306.50
CY2014	12/22/2014	SBO	RGV	392.49
CY2014	12/22/2014	SBO	RGV	663.71
CY2014	12/22/2014	SBO	BBT	0.01
CY2014	12/23/2014	SBO	BBT	0.02
CY2014	12/23/2014	SBO	BBT	0.02
CY2014	12/23/2014	SBO	BBT	0.03
CY2014	12/23/2014	SBO	DRT	0.04
CY2014	12/23/2014	SBO	BBT	0.12
CY2014	12/23/2014	SBO	BBT	0.21
CY2014	12/23/2014	SBO	LRT	234.83
CY2014	12/23/2014	SBO	YUM	242.44
CY2014	12/23/2014	SBO	BBT	0.03
CY2014	12/23/2014	SBO	RGV	0.02
CY2014	12/23/2014	SBO	TCA	305.80
CY2014	12/23/2014	SBO	BBT	4.30
CY2014	12/23/2014	SBO	TCA	93.75
CY2014	12/23/2014	SBO	SDC	0.02
CY2014	12/23/2014	NBO	HVM	0.07
CY2014	12/23/2014	SBO	BBT	0.24
CY2014	12/23/2014	SBO	BBT	0.02
CY2014	12/23/2014	SBO	TCA	138.00
CY2014	12/23/2014	SBO	BBT	0.03
CY2014	12/23/2014	SBO	RGV	48.73
CY2014	12/23/2014	SBO	TCA	147.50
CY2014	12/23/2014	SBO	TCA	38.20
CY2014	12/23/2014	SBO	YUM	0.01
CY2014	12/23/2014	SBO	BBT	0.70
CY2014	12/23/2014	SBO	TCA	1.07
CY2014	12/23/2014	SBO	YUM	0.01
CY2014	12/23/2014	SBO	BBT	0.01
CY2014	12/23/2014	SBO	RGV	218.43
CY2014	12/23/2014	SBO	TCA	0.09
CY2014	12/23/2014	SBO	BBT	0.02
CY2014	12/23/2014	SBO	YUM	0.01
CY2014	12/23/2014	SBO	RGV	593.61
CY2014	12/24/2014	SBO	TCA	89.44
CY2014	12/24/2014	SBO	RGV	105.84
CY2014	12/24/2014	SBO	ELC	138.03
CY2014	12/24/2014	SBO	BBT	11.51
CY2014	12/24/2014	SBO	EPT	93.20
CY2014	12/24/2014	SBO	BBT	0.05
CY2014	12/24/2014	SBO	SDC	0.00
CY2014	12/24/2014	SBO	BBT	0.27
CY2014	12/24/2014	SBO	SDC	0.06
CY2014	12/24/2014	SBO	BBT	0.01
CY2014	12/24/2014	SBO	BBT	0.22
CY2014	12/24/2014	SBO	RGV	0.06
CY2014	12/24/2014	SBO	TCA	2,217.85
CY2014	12/24/2014	SBO	RGV	71.35
CY2014	12/24/2014	SBO	ELC	0.78
CY2014	12/24/2014	SBO	RGV	194.04
CY2014	12/24/2014	SBO	BBT	0.03
CY2014	12/24/2014	SBO	TCA	0.00



CY	I44_DT	BORDER	SECTOR	LBS
CY2014	12/24/2014	SBO	BBT	0.07
CY2014	12/24/2014	SBO	SDC	
CY2014	12/24/2014	SBO	BBT	73.20
CY2014	12/24/2014	SBO	TCA	317.70
CY2014	12/24/2014	SBO	TCA	89.60
CY2014	12/24/2014	SBO	TCA	0.45
CY2014	12/25/2014	SBO	BBT	0.02
CY2014	12/25/2014	SBO	RGV	0.01
CY2014	12/25/2014	SBO	TCA	112.20
CY2014	12/25/2014	SBO	YUM	0.00
CY2014	12/25/2014	SBO	RGV	137.81
CY2014	12/25/2014	SBO	TCA	201.70
CY2014	12/26/2014	SBO	TCA	368.25
CY2014	12/26/2014	SBO	BBT	0.01
CY2014	12/26/2014	SBO	RGV	0.00
CY2014	12/26/2014	SBO	YUM	0.04
CY2014	12/26/2014	SBO	RGV	0.08
CY2014	12/26/2014	SBO	YUM	43.91
CY2014	12/26/2014	SBO	DRT	
CY2014	12/26/2014	SBO	SDC	0.02
CY2014	12/26/2014	SBO	RGV	1,705.57
CY2014	12/26/2014	SBO	SDC	0.00
CY2014	12/26/2014	SBO	RGV	271.22
CY2014	12/26/2014	SBO	TCA	253.45
CY2014	12/26/2014	SBO	RGV	639.45
CY2014	12/26/2014	SBO	YUM	0.02
CY2014	12/26/2014	SBO	RGV	289.96
CY2014	12/26/2014	SBO	RGV	118.17
CY2014	12/26/2014	SBO	TCA	150.00
CY2014	12/26/2014	SBO	TCA	338.15
CY2014	12/26/2014	SBO	RGV	0.05
CY2014	12/26/2014	SBO	RGV	86.00
CY2014	12/26/2014	SBO	RGV	611.89
CY2014	12/27/2014	SBO	RGV	208.46
CY2014	12/27/2014	SBO	DRT	0.02
CY2014	12/27/2014	SBO	YUM	21.10
CY2014	12/27/2014	NBO	SWB	0.01
CY2014	12/27/2014	SBO	TCA	119.05
CY2014	12/27/2014	SBO	TCA	197.60
CY2014	12/27/2014	SBO	RGV	144.21
CY2014	12/27/2014	SBO	LRT	419.06
CY2014	12/27/2014	SBO	TCA	274.45
CY2014	12/27/2014	SBO	YUM	0.02
CY2014	12/27/2014	SBO	TCA	136.60
CY2014	12/27/2014	SBO	RGV	518.18
CY2014	12/27/2014	SBO	TCA	45.10
CY2014	12/27/2014	SBO	EPT	0.03
CY2014	12/28/2014	SBO	RGV	489.51
CY2014	12/28/2014	SBO	BBT	17.50
CY2014	12/28/2014	SBO	RGV	0.00
CY2014	12/28/2014	SBO	TCA	8.55
CY2014	12/28/2014	SBO	YUM	0.03
CY2014	12/28/2014	SBO	DRT	0.01
CY2014	12/28/2014	SBO	RGV	19.36

CY	I44_DT	BORDER	SECTOR	LBS
CY2014	12/28/2014	SBO	BBT	0.01
CY2014	12/28/2014	SBO	TCA	0.15
CY2014	12/28/2014	SBO	TCA	0.05
CY2014	12/28/2014	SBO	TCA	189.25
CY2014	12/28/2014	SBO	TCA	74.05
CY2014	12/28/2014	SBO	YUM	0.01
CY2014	12/28/2014	SBO	YUM	0.00
CY2014	12/28/2014	SBO	LRT	0.02
CY2014	12/28/2014	SBO	RGV	192.94
CY2014	12/28/2014	SBO	TCA	139.60
CY2014	12/28/2014	SBO	BBT	0.04
CY2014	12/29/2014	SBO	RGV	13.21
CY2014	12/29/2014	SBO	RGV	379.26
CY2014	12/29/2014	SBO	RGV	569.99
CY2014	12/29/2014	SBO	BBT	0.02
CY2014	12/29/2014	SBO	BBT	0.01
CY2014	12/29/2014	SBO	EPT	138.40
CY2014	12/29/2014	SBO	BBT	0.58
CY2014	12/29/2014	SBO	TCA	0.02
CY2014	12/29/2014	SBO	EPT	0.01
CY2014	12/29/2014	SBO	BBT	0.01
CY2014	12/29/2014	SBO	SDC	0.01
CY2014	12/29/2014	SBO	TCA	22.35
CY2014	12/29/2014	SBO	SDC	0.01
CY2014	12/29/2014	SBO	TCA	332.55
CY2014	12/29/2014	SBO	BBT	0.02
CY2014	12/29/2014	SBO	RGV	97.02
CY2014	12/29/2014	SBO	RGV	0.39
CY2014	12/29/2014	SBO	YUM	0.04
CY2014	12/29/2014	SBO	BBT	0.00
CY2014	12/29/2014	SBO	TCA	91.70
CY2014	12/29/2014	SBO	BBT	0.03
CY2014	12/29/2014	SBO	TCA	0.05
CY2014	12/29/2014	SBO	BBT	0.08
CY2014	12/29/2014	SBO	YUM	0.03
CY2014	12/29/2014	SBO	TCA	142.60
CY2014	12/29/2014	SBO	RGV	69.46
CY2014	12/29/2014	SBO	RGV	640.55
CY2014	12/29/2014	SBO	RGV	171.99
CY2014	12/29/2014	SBO	TCA	169.40
CY2014	12/30/2014	SBO	BBT	0.03
CY2014	12/30/2014	SBO	BBT	0.50
CY2014	12/30/2014	SBO	RGV	446.51
CY2014	12/30/2014	SBO	SDC	0.01
CY2014	12/30/2014	SBO	YUM	0.06
CY2014	12/30/2014	SBO	YUM	164.16
CY2014	12/30/2014	SBO	LRT	197.90
CY2014	12/30/2014	SBO	RGV	42.51
CY2014	12/30/2014	SBO	BBT	0.02
CY2014	12/30/2014	SBO	BBT	0.01
CY2014	12/30/2014	SBO	BBT	0.31
CY2014	12/30/2014	SBO	TCA	51.40
CY2014	12/30/2014	SBO	BBT	0.05
CY2014	12/30/2014	SBO	BBT	0.03

CY	I44 DT	BORDER	SECTOR	LBS
CY2014	12/30/2014	SBO	RGV	9.92
CY2014	12/30/2014	SBO	RGV	12.13
CY2014	12/30/2014	SBO	BBT	0.01
CY2014	12/30/2014	SBO	BBT	0.01
CY2014	12/30/2014	SBO	BBT	0.08
CY2014	12/30/2014	SBO	YUM	0.01
CY2014	12/30/2014	SBO	RGV	217.19
CY2014	12/30/2014	SBO	YUM	0.02
CY2014	12/30/2014	SBO	TCA	225.60
CY2014	12/30/2014	SBO	TCA	0.77
CY2014	12/30/2014	SBO	TCA	180.75
CY2014	12/30/2014	SBO	RGV	122.38
CY2014	12/30/2014	SBO	RGV	684.65
CY2014	12/31/2014	SBO	EPT	148.20
CY2014	12/31/2014	SBO	RGV	103.64
CY2014	12/31/2014	SBO	TCA	225.40
CY2014	12/31/2014	SBO	TCA	1.20
CY2014	12/31/2014	SBO	BBT	0.02
CY2014	12/31/2014	SBO	TCA	228.70
CY2014	12/31/2014	SBO	BBT	0.04
CY2015	1/1/2015	NBO	DTM	0.00
CY2015	1/1/2015	SBO	ELC	0.00
CY2015	1/1/2015	SBO	BBT	0.03
CY2015	1/1/2015	SBO	RGV	23.15
CY2015	1/1/2015	SBO	BBT	0.01
CY2015	1/1/2015	SBO	TCA	0.06
CY2015	1/1/2015	SBO	EPT	100.80
CY2015	1/2/2015	SBO	BBT	0.01
CY2015	1/2/2015	SBO	RGV	630.63
CY2015	1/2/2015	SBO	BBT	0.02
CY2015	1/2/2015	SBO	EPT	89.40
CY2015	1/2/2015	SBO	RGV	196.11
CY2015	1/2/2015	SBO	DRT	0.01
CY2015	1/2/2015	SBO	RGV	0.01
CY2015	1/2/2015	SBO	SDC	0.01
CY2015	1/2/2015	SBO	RGV	0.09
CY2015	1/2/2015	SBO	TCA	
CY2015	1/2/2015	SBO	YUM	0.06
CY2015	1/2/2015	SBO	TCA	92.50
CY2015	1/2/2015	SBO	TCA	
CY2015	1/2/2015	SBO	RGV	271.22
CY2015	1/2/2015	SBO	RGV	91.51
CY2015	1/2/2015	SBO	EPT	149.90
CY2015	1/2/2015	SBO	RGV	6.09
CY2015	1/3/2015	SBO	EPT	143.00
CY2015	1/3/2015	SBO	TCA	300.00
CY2015	1/3/2015	SBO	BBT	0.01
CY2015	1/3/2015	SBO	TCA	46.35
CY2015	1/3/2015	SBO	YUM	0.02
CY2015	1/3/2015	SBO	TCA	0.20
CY2015	1/3/2015	SBO	RGV	2.21
CY2015	1/3/2015	SBO	TCA	130.20
CY2015	1/3/2015	SBO	BBT	0.01
CY2015	1/3/2015	SBO	BBT	0.27

CY	I44_DT	BORDER	SECTOR	LBS
CY2015	1/3/2015	SBO	TCA	144.00
CY2015	1/3/2015	SBO	YUM	0.00
CY2015	1/3/2015	SBO	RGV	362.72
CY2015	1/3/2015	SBO	RGV	12.35
CY2015	1/3/2015	SBO	RGV	908.46
CY2015	1/3/2015	SBO	BBT	0.01
CY2015	1/3/2015	SBO	RGV	461.95
CY2015	1/3/2015	SBO	EPT	31.42
CY2015	1/3/2015	SBO	RGV	0.04
CY2015	1/3/2015	SBO	RGV	818.06
CY2015	1/3/2015	SBO	YUM	0.03
CY2015	1/3/2015	SBO	RGV	190.10
CY2015	1/4/2015	SBO	TCA	154.00
CY2015	1/4/2015	SBO	SDC	0.00
CY2015	1/4/2015	SBO	TCA	21.95
CY2015	1/4/2015	SBO	RGV	156.05
CY2015	1/4/2015	SBO	SDC	
CY2015	1/4/2015	SBO	EPT	0.07
CY2015	1/4/2015	SBO	SDC	0.63
CY2015	1/4/2015	SBO	TCA	0.38
CY2015	1/4/2015	SBO	BBT	0.01
CY2015	1/4/2015	SBO	RGV	109.68
CY2015	1/4/2015	SBO	BBT	0.72
CY2015	1/4/2015	SBO	TCA	145.80
CY2015	1/4/2015	SBO	TCA	19.40
CY2015	1/4/2015	SBO	TCA	143.40
CY2015	1/4/2015	SBO	TCA	42.70
CY2015	1/4/2015	SBO	RGV	121.28
CY2015	1/4/2015	SBO	TCA	173.10
CY2015	1/4/2015	SBO	LRT	0.01
CY2015	1/4/2015	SBO	BBT	0.44
CY2015	1/4/2015	SBO	RGV	478.49
CY2015	1/4/2015	SBO	YUM	0.03
CY2015	1/4/2015	SBO	LRT	143.55
CY2015	1/5/2015	SBO	ELC	2.84
CY2015	1/5/2015	SBO	LRT	247.84
CY2015	1/5/2015	SBO	YUM	0.01
CY2015	1/5/2015	SBO	YUM	0.00
CY2015	1/5/2015	SBO	BBT	0.39
CY2015	1/5/2015	SBO	RGV	472.97
CY2015	1/5/2015	SBO	YUM	277.17
CY2015	1/5/2015	SBO	TCA	14.20
CY2015	1/5/2015	SBO	BBT	0.25
CY2015	1/5/2015	SBO	TCA	99.15
CY2015	1/5/2015	SBO	BBT	0.01
CY2015	1/5/2015	SBO	TCA	14.40
CY2015	1/5/2015	SBO	BBT	0.03
CY2015	1/5/2015	SBO	BBT	0.00
CY2015	1/5/2015	SBO	BBT	0.10
CY2015	1/5/2015	SBO	BBT	0.63
CY2015	1/5/2015	SBO	SDC	0.00
CY2015	1/5/2015	SBO	TCA	52.25
CY2015	1/5/2015	SBO	RGV	97.37
CY2015	1/5/2015	SBO	RGV	47.50

CY	I44_DT	BORDER	SECTOR	LBS
CY2015	1/5/2015	SBO	EPT	0.01
CY2015	1/5/2015	SBO	BBT	0.03
CY2015	1/5/2015	SBO	BBT	2.17
CY2015	1/5/2015	SBO	RGV	249.17
CY2015	1/5/2015	SBO	TCA	90.10
CY2015	1/5/2015	SBO	RGV	49.61
CY2015	1/6/2015	SBO	RGV	0.01
CY2015	1/6/2015	SBO	TCA	97.80
CY2015	1/6/2015	SBO	RGV	156.56
CY2015	1/6/2015	SBO	EPT	95.55
CY2015	1/6/2015	SBO	RGV	0.00
CY2015	1/6/2015	SBO	EPT	152.40
CY2015	1/6/2015	SBO	LRT	33.36
CY2015	1/6/2015	SBO	TCA	1.00
CY2015	1/6/2015	SBO	RGV	396.90
CY2015	1/6/2015	SBO	TCA	90.40
CY2015	1/6/2015	SBO	BBT	0.11
CY2015	1/6/2015	SBO	BBT	0.01
CY2015	1/6/2015	SBO	TCA	44.90
CY2015	1/6/2015	SBO	RGV	61.48
CY2015	1/6/2015	SBO	YUM	0.02
CY2015	1/6/2015	SBO	BBT	277.25
CY2015	1/6/2015	SBO	YUM	0.01
CY2015	1/6/2015	SBO	EPT	6.60
CY2015	1/6/2015	SBO	RGV	0.00
CY2015	1/6/2015	SBO	RGV	0.41
CY2015	1/6/2015	SBO	TCA	23.90
CY2015	1/6/2015	SBO	SDC	0.00
CY2015	1/6/2015	SBO	SDC	
CY2015	1/6/2015	SBO	TCA	274.90
CY2015	1/6/2015	SBO	TCA	103.40
CY2015	1/6/2015	SBO	LRT	0.05
CY2015	1/6/2015	SBO	BBT	0.01
CY2015	1/6/2015	SBO	TCA	130.20
CY2015	1/6/2015	SBO	SDC	1.11
CY2015	1/6/2015	SBO	TCA	96.70
CY2015	1/6/2015	SBO	YUM	0.03
CY2015	1/6/2015	SBO	RGV	10.19
CY2015	1/6/2015	SBO	RGV	30.87
CY2015	1/6/2015	SBO	YUM	0.02
CY2015	1/6/2015	SBO	RGV	18.74
CY2015	1/6/2015	SBO	TCA	0.01
CY2015	1/6/2015	SBO	RGV	13.85
CY2015	1/6/2015	SBO	YUM	0.00
CY2015	1/6/2015	SBO	LRT	192.50
CY2015	1/6/2015	SBO	TCA	194.47
CY2015	1/7/2015	SBO	RGV	94.37
CY2015	1/7/2015	SBO	BBT	0.01
CY2015	1/7/2015	NBO	SWB	12.20
CY2015	1/7/2015	SBO	LRT	0.58
CY2015	1/7/2015	SBO	RGV	793.80
CY2015	1/7/2015	SBO	RGV	604.17
CY2015	1/7/2015	SBO	BBT	0.17
CY2015	1/7/2015	SBO	RGV	138.92

CY	I44_DT	BORDER	SECTOR	LBS
CY2015	1/7/2015	SBO	TCA	93.10
CY2015	1/7/2015	NBO	HVM	0.06
CY2015	1/7/2015	SBO	EPT	0.01
CY2015	1/7/2015	SBO	BBT	0.61
CY2015	1/7/2015	SBO	BBT	0.02
CY2015	1/7/2015	SBO	BBT	0.01
CY2015	1/7/2015	SBO	RGV	70.82
CY2015	1/7/2015	SBO	EPT	0.04
CY2015	1/7/2015	SBO	TCA	98.60
CY2015	1/7/2015	SBO	LRT	0.00
CY2015	1/7/2015	SBO	BBT	0.11
CY2015	1/7/2015	SBO	EPT	282.80
CY2015	1/7/2015	SBO	RGV	92.83
CY2015	1/7/2015	SBO	LRT	141.45
CY2015	1/7/2015	SBO	LRT	0.09
CY2015	1/7/2015	SBO	SDC	0.00
CY2015	1/7/2015	SBO	BBT	0.05
CY2015	1/7/2015	SBO	TCA	246.45
CY2015	1/7/2015	SBO	RGV	8.78
CY2015	1/8/2015	SBO	YUM	0.21
CY2015	1/8/2015	SBO	BBT	0.01
CY2015	1/8/2015	SBO	BBT	0.28
CY2015	1/8/2015	SBO	RGV	0.02
CY2015	1/8/2015	SBO	RGV	0.03
CY2015	1/8/2015	SBO	LRT	998.20
CY2015	1/8/2015	SBO	BBT	0.74
CY2015	1/8/2015	SBO	RGV	26.90
CY2015	1/8/2015	SBO	SDC	0.01
CY2015	1/8/2015	SBO	LRT	22.30
CY2015	1/8/2015	SBO	TCA	50.90
CY2015	1/8/2015	SBO	TCA	53.15
CY2015	1/8/2015	SBO	RGV	0.01
CY2015	1/8/2015	SBO	SDC	1.31
CY2015	1/8/2015	SBO	BBT	1.59
CY2015	1/8/2015	SBO	DRT	48.29
CY2015	1/8/2015	SBO	TCA	100.80
CY2015	1/8/2015	SBO	BBT	0.02
CY2015	1/8/2015	SBO	TCA	0.01
CY2015	1/8/2015	SBO	TCA	164.00
CY2015	1/8/2015	SBO	TCA	98.60
CY2015	1/8/2015	SBO	SDC	0.01
CY2015	1/8/2015	SBO	RGV	13.67
CY2015	1/8/2015	SBO	RGV	76.69
CY2015	1/8/2015	SBO	BBT	0.05
CY2015	1/8/2015	SBO	SDC	0.01
CY2015	1/8/2015	SBO	TCA	1.05
CY2015	1/9/2015	SBO	BBT	0.01
CY2015	1/9/2015	SBO	YUM	0.03
CY2015	1/9/2015	SBO	EPT	91.00
CY2015	1/9/2015	SBO	BBT	0.15
CY2015	1/9/2015	SBO	RGV	106.46
CY2015	1/9/2015	SBO	RGV	112.46
CY2015	1/9/2015	SBO	TCA	130.70
CY2015	1/9/2015	SBO	RGV	105.35

CY	I44_DT	BORDER	SECTOR	LBS
CY2015	1/9/2015	SBO	RGV	0.00
CY2015	1/9/2015	SBO	TCA	38.30
CY2015	1/9/2015	SBO	DRT	0.00
CY2015	1/9/2015	SBO	TCA	265.30
CY2015	1/9/2015	SBO	TCA	394.90
CY2015	1/9/2015	SBO	RGV	555.92
CY2015	1/9/2015	SBO	EPT	0.02
CY2015	1/9/2015	SBO	BBT	0.06
CY2015	1/9/2015	SBO	BBT	0.02
CY2015	1/9/2015	SBO	RGV	9.53
CY2015	1/9/2015	SBO	DRT	0.01
CY2015	1/9/2015	SBO	SDC	0.09
CY2015	1/9/2015	SBO	BBT	0.09
CY2015	1/9/2015	SBO	BBT	0.01
CY2015	1/9/2015	SBO	TCA	252.00
CY2015	1/9/2015	SBO	TCA	0.13
CY2015	1/9/2015	SBO	TCA	111.60
CY2015	1/9/2015	SBO	BBT	0.03
CY2015	1/9/2015	SBO	BBT	0.69
CY2015	1/9/2015	SBO	DRT	451.20
CY2015	1/9/2015	SBO	TCA	11.86
CY2015	1/9/2015	SBO	BBT	0.03
CY2015	1/9/2015	SBO	TCA	23.90
CY2015	1/9/2015	SBO	RGV	275.63
CY2015	1/9/2015	SBO	RGV	11.25
CY2015	1/9/2015	SBO	BBT	0.12
CY2015	1/9/2015	SBO	SDC	0.22
CY2015	1/9/2015	SBO	BBT	0.01
CY2015	1/9/2015	SBO	BBT	0.06
CY2015	1/9/2015	SBO	TCA	193.26
CY2015	1/9/2015	SBO	TCA	10.60
CY2015	1/9/2015	SBO	TCA	8.35
CY2015	1/10/2015	SBO	YUM	131.55
CY2015	1/10/2015	SBO	BBT	0.01
CY2015	1/10/2015	SBO	TCA	188.30
CY2015	1/10/2015	SBO	TCA	157.00
CY2015	1/10/2015	SBO	LRT	513.10
CY2015	1/10/2015	SBO	TCA	215.25
CY2015	1/10/2015	NBO	SWB	0.01
CY2015	1/10/2015	SBO	LRT	0.00
CY2015	1/10/2015	SBO	BBT	0.01
CY2015	1/10/2015	SBO	RGV	918.38
CY2015	1/10/2015	SBO	BBT	0.01
CY2015	1/10/2015	SBO	EPT	92.85
CY2015	1/10/2015	SBO	YUM	0.01
CY2015	1/10/2015	SBO	BBT	0.01
CY2015	1/10/2015	SBO	BBT	0.05
CY2015	1/10/2015	SBO	TCA	198.40
CY2015	1/10/2015	SBO	TCA	91.30
CY2015	1/10/2015	SBO	RGV	0.04
CY2015	1/10/2015	SBO	TCA	105.80
CY2015	1/10/2015	SBO	TCA	331.90
CY2015	1/10/2015	SBO	TCA	261.04
CY2015	1/10/2015	SBO	TCA	153.55

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2015	1/10/2015	SBO	SDC	0.07
CY2015	1/10/2015	SBO	TCA	66.30
CY2015	1/10/2015	SBO	TCA	168.45
CY2015	1/10/2015	SBO	ELC	0.00
CY2015	1/10/2015	SBO	TCA	320.50
CY2015	1/11/2015	SBO	YUM	1,841.66
CY2015	1/11/2015	SBO	TCA	180.20
CY2015	1/11/2015	SBO	TCA	77.00
CY2015	1/11/2015	SBO	BBT	306.80
CY2015	1/11/2015	SBO	TCA	234.30
CY2015	1/11/2015	SBO	TCA	120.40
CY2015	1/11/2015	SBO	TCA	148.60
CY2015	1/11/2015	SBO	RGV	13.01
CY2015	1/11/2015	SBO	TCA	93.10
CY2015	1/11/2015	SBO	BBT	0.01
CY2015	1/11/2015	SBO	TCA	0.02
CY2015	1/11/2015	SBO	YUM	0.00
CY2015	1/11/2015	SBO	RGV	11.25
CY2015	1/11/2015	SBO	BBT	0.03
CY2015	1/11/2015	SBO	BBT	0.04
CY2015	1/11/2015	SBO	YUM	0.01
CY2015	1/11/2015	SBO	TCA	99.35
CY2015	1/11/2015	SBO	RGV	0.01
CY2015	1/11/2015	SBO	TCA	289.70
CY2015	1/11/2015	SBO	BBT	0.04
CY2015	1/11/2015	SBO	TCA	190.90
CY2015	1/11/2015	SBO	BBT	0.06
CY2015	1/11/2015	SBO	TCA	0.07
CY2015	1/11/2015	SBO	RGV	0.06
CY2015	1/11/2015	SBO	TCA	241.70
CY2015	1/11/2015	SBO	EPT	189.00
CY2015	1/11/2015	SBO	TCA	0.02
CY2015	1/11/2015	SBO	YUM	0.00
CY2015	1/11/2015	SBO	TCA	141.00
CY2015	1/11/2015	SBO	RGV	54.07
CY2015	1/11/2015	SBO	RGV	62.84
CY2015	1/11/2015	SBO	YUM	0.02
CY2015	1/11/2015	SBO	LRT	0.02
CY2015	1/11/2015	SBO	TCA	273.35
CY2015	1/12/2015	SBO	RGV	464.15
CY2015	1/12/2015	SBO	RGV	414.54
CY2015	1/12/2015	SBO	BBT	0.01
CY2015	1/12/2015	SBO	TCA	0.00
CY2015	1/12/2015	SBO	RGV	416.75
CY2015	1/12/2015	SBO	TCA	26.80
CY2015	1/12/2015	SBO	LRT	391.72
CY2015	1/12/2015	SBO	TCA	55.30
CY2015	1/12/2015	SBO	EPT	46.62
CY2015	1/12/2015	SBO	TCA	118.00
CY2015	1/12/2015	SBO	TCA	204.20
CY2015	1/12/2015	SBO	TCA	75.25
CY2015	1/12/2015	SBO	SDC	0.01
CY2015	1/12/2015	SBO	TCA	96.40
CY2015	1/12/2015	SBO	TCA	195.00



CY	I44_DT	BORDER	SECTOR	LBS
CY2015	1/12/2015	SBO	ELC	
CY2015	1/12/2015	SBO	TCA	171.20
CY2015	1/12/2015	SBO	TCA	0.03
CY2015	1/12/2015	SBO	TCA	462.80
CY2015	1/12/2015	SBO	TCA	109.75
CY2015	1/12/2015	SBO	BBT	0.01
CY2015	1/12/2015	SBO	TCA	198.80
CY2015	1/12/2015	SBO	RGV	138.17
CY2015	1/12/2015	SBO	BBT	0.01
CY2015	1/12/2015	SBO	RGV	0.09
CY2015	1/12/2015	SBO	BBT	0.01
CY2015	1/12/2015	NBO	DTM	0.00
CY2015	1/12/2015	SBO	TCA	133.10
CY2015	1/12/2015	SBO	TCA	25.50
CY2015	1/13/2015	SBO	TCA	126.60
CY2015	1/13/2015	SBO	RGV	171.99
CY2015	1/13/2015	SBO	SDC	0.00
CY2015	1/13/2015	SBO	TCA	198.40
CY2015	1/13/2015	SBO	EPT	143.95
CY2015	1/13/2015	SBO	TCA	254.35
CY2015	1/13/2015	SBO	RGV	407.93
CY2015	1/13/2015	SBO	TCA	49.60
CY2015	1/13/2015	SBO	BBT	0.01
CY2015	1/13/2015	SBO	BBT	0.02
CY2015	1/13/2015	SBO	EPT	0.01
CY2015	1/13/2015	SBO	RGV	163.01
CY2015	1/13/2015	SBO	BBT	0.01
CY2015	1/13/2015	SBO	BBT	0.04
CY2015	1/13/2015	SBO	DRT	0.03
CY2015	1/13/2015	SBO	TCA	372.65
CY2015	1/13/2015	SBO	TCA	245.65
CY2015	1/13/2015	SBO	EPT	43.00
CY2015	1/13/2015	SBO	BBT	0.02
CY2015	1/13/2015	SBO	BBT	0.02
CY2015	1/13/2015	SBO	TCA	162.05
CY2015	1/13/2015	SBO	TCA	11.30
CY2015	1/13/2015	SBO	DRT	115.46
CY2015	1/13/2015	SBO	BBT	0.07
CY2015	1/13/2015	SBO	TCA	55.10
CY2015	1/13/2015	SBO	RGV	23.86
CY2015	1/13/2015	SBO	DRT	
CY2015	1/13/2015	SBO	DRT	160.30
CY2015	1/13/2015	SBO	TCA	0.01
CY2015	1/13/2015	SBO	RGV	142.00
CY2015	1/13/2015	SBO	TCA	59.20
CY2015	1/13/2015	SBO	RGV	17.46
CY2015	1/13/2015	SBO	TCA	80.05
CY2015	1/13/2015	SBO	TCA	24.90
CY2015	1/13/2015	SBO	RGV	95.92
CY2015	1/13/2015	SBO	RGV	18.57
CY2015	1/13/2015	SBO	RGV	113.56
CY2015	1/13/2015	SBO	TCA	90.95
CY2015	1/13/2015	SBO	EPT	49.85
CY2015	1/13/2015	SBO	RGV	312.05

CY	I44_DT	BORDER	SECTOR	LBS
CY2015	1/14/2015	SBO	RGV	27.83
CY2015	1/14/2015	SBO	TCA	94.50
CY2015	1/14/2015	SBO	BBT	0.09
CY2015	1/14/2015	SBO	LRT	407.37
CY2015	1/14/2015	SBO	DRT	135.00
CY2015	1/14/2015	SBO	TCA	302.65
CY2015	1/14/2015	SBO	BBT	0.09
CY2015	1/14/2015	SBO	TCA	155.05
CY2015	1/14/2015	SBO	TCA	150.00
CY2015	1/14/2015	SBO	EPT	0.01
CY2015	1/14/2015	SBO	TCA	774.75
CY2015	1/14/2015	SBO	EPT	0.01
CY2015	1/14/2015	SBO	RGV	560.95
CY2015	1/14/2015	SBO	TCA	100.85
CY2015	1/14/2015	SBO	DRT	0.01
CY2015	1/14/2015	SBO	BBT	0.03
CY2015	1/14/2015	SBO	TCA	0.01
CY2015	1/14/2015	SBO	BBT	0.11
CY2015	1/14/2015	SBO	YUM	0.01
CY2015	1/14/2015	SBO	YUM	0.03
CY2015	1/14/2015	SBO	EPT	0.01
CY2015	1/14/2015	SBO	TCA	461.35
CY2015	1/14/2015	SBO	RGV	12.88
CY2015	1/14/2015	SBO	EPT	258.90
CY2015	1/14/2015	SBO	TCA	204.95
CY2015	1/14/2015	SBO	RGV	135.39
CY2015	1/14/2015	SBO	RGV	40.79
CY2015	1/14/2015	SBO	TCA	299.15
CY2015	1/15/2015	SBO	TCA	209.20
CY2015	1/15/2015	NBO	DTM	
CY2015	1/15/2015	SBO	RGV	457.54
CY2015	1/15/2015	SBO	RGV	0.13
CY2015	1/15/2015	SBO	RGV	184.12
CY2015	1/15/2015	SBO	BBT	0.01
CY2015	1/15/2015	SBO	TCA	224.60
CY2015	1/15/2015	SBO	TCA	249.80
CY2015	1/15/2015	SBO	TCA	200.00
CY2015	1/15/2015	SBO	BBT	0.02
CY2015	1/15/2015	SBO	RGV	0.01
CY2015	1/15/2015	SBO	TCA	242.80
CY2015	1/15/2015	SBO	TCA	136.50
CY2015	1/15/2015	SBO	TCA	334.40
CY2015	1/15/2015	SBO	LRT	309.47
CY2015	1/15/2015	SBO	TCA	235.70
CY2015	1/15/2015	SBO	BBT	0.00
CY2015	1/15/2015	SBO	RGV	497.23
CY2015	1/15/2015	SBO	TCA	160.10
CY2015	1/15/2015	SBO	TCA	268.00
CY2015	1/15/2015	SBO	BBT	0.04
CY2015	1/15/2015	SBO	EPT	0.01
CY2015	1/15/2015	SBO	TCA	228.10
CY2015	1/15/2015	SBO	TCA	71.30
CY2015	1/15/2015	SBO	BBT	0.02
CY2015	1/15/2015	SBO	RGV	53.58

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	1/15/2015	SBO	EPT	0.01
CY2015	1/15/2015	SBO	TCA	147.00
CY2015	1/15/2015	SBO	BBT	0.06
CY2015	1/15/2015	SBO	RGV	69.24
CY2015	1/15/2015	SBO	EPT	0.01
CY2015	1/15/2015	SBO	RGV	89.30
CY2015	1/15/2015	SBO	TCA	194.80
CY2015	1/15/2015	SBO	TCA	91.35
CY2015	1/15/2015	SBO	TCA	147.45
CY2015	1/15/2015	SBO	TCA	0.50
CY2015	1/15/2015	SBO	EPT	93.40
CY2015	1/15/2015	SBO	BBT	0.03
CY2015	1/16/2015	SBO	TCA	23.05
CY2015	1/16/2015	SBO	RGV	63.15
CY2015	1/16/2015	SBO	LRT	0.00
CY2015	1/16/2015	SBO	BBT	0.02
CY2015	1/16/2015	SBO	RGV	415.64
CY2015	1/16/2015	SBO	EPT	98.15
CY2015	1/16/2015	SBO	TCA	102.00
CY2015	1/16/2015	SBO	TCA	45.40
CY2015	1/16/2015	SBO	RGV	0.13
CY2015	1/16/2015	SBO	BBT	0.81
CY2015	1/16/2015	SBO	TCA	147.80
CY2015	1/16/2015	SBO	TCA	249.60
CY2015	1/16/2015	SBO	TCA	41.85
CY2015	1/16/2015	SBO	RGV	336.26
CY2015	1/16/2015	SBO	BBT	0.01
CY2015	1/16/2015	SBO	RGV	801.52
CY2015	1/16/2015	SBO	EPT	0.02
CY2015	1/16/2015	SBO	SDC	117.80
CY2015	1/16/2015	SBO	TCA	112.95
CY2015	1/16/2015	SBO	TCA	278.55
CY2015	1/16/2015	SBO	RGV	84.89
CY2015	1/16/2015	SBO	DRT	919.80
CY2015	1/16/2015	SBO	TCA	607.40
CY2015	1/16/2015	SBO	BBT	0.16
CY2015	1/16/2015	SBO	YUM	0.02
CY2015	1/16/2015	SBO	DRT	0.04
CY2015	1/16/2015	SBO	SDC	0.03
CY2015	1/16/2015	SBO	BBT	0.04
CY2015	1/16/2015	SBO	BBT	0.08
CY2015	1/16/2015	SBO	RGV	46.26
CY2015	1/16/2015	SBO	YUM	18.74
CY2015	1/16/2015	SBO	TCA	91.15
CY2015	1/16/2015	SBO	SDC	0.01
CY2015	1/16/2015	SBO	TCA	90.90
CY2015	1/16/2015	SBO	RGV	22.93
CY2015	1/16/2015	SBO	TCA	95.80
CY2015	1/16/2015	SBO	RGV	277.83
CY2015	1/16/2015	SBO	TCA	167.40
CY2015	1/16/2015	SBO	RGV	567.79
CY2015	1/16/2015	SBO	TCA	143.00
CY2015	1/17/2015	SBO	LRT	240.79
CY2015	1/17/2015	SBO	YUM	0.02

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	1/17/2015	SBO	RGV	9.88
CY2015	1/17/2015	SBO	YUM	0.02
CY2015	1/17/2015	SBO	LRT	0.00
CY2015	1/17/2015	SBO	RGV	449.82
CY2015	1/17/2015	SBO	RGV	0.03
CY2015	1/17/2015	SBO	RGV	4.41
CY2015	1/17/2015	SBO	YUM	285.22
CY2015	1/17/2015	SBO	EPT	90.20
CY2015	1/17/2015	SBO	BBT	0.03
CY2015	1/17/2015	SBO	TCA	91.20
CY2015	1/17/2015	SBO	RGV	923.01
CY2015	1/17/2015	SBO	BBT	0.02
CY2015	1/17/2015	SBO	DRT	2.60
CY2015	1/17/2015	SBO	TCA	353.95
CY2015	1/17/2015	SBO	TCA	814.70
CY2015	1/17/2015	SBO	EPT	0.01
CY2015	1/17/2015	SBO	TCA	215.30
CY2015	1/17/2015	SBO	TCA	150.95
CY2015	1/17/2015	SBO	RGV	274.94
CY2015	1/17/2015	SBO	TCA	179.90
CY2015	1/17/2015	SBO	TCA	199.70
CY2015	1/17/2015	SBO	TCA	46.00
CY2015	1/17/2015	SBO	SDC	0.01
CY2015	1/17/2015	SBO	RGV	234.13
CY2015	1/17/2015	SBO	TCA	0.11
CY2015	1/17/2015	SBO	LRT	
CY2015	1/17/2015	SBO	TCA	251.25
CY2015	1/17/2015	SBO	YUM	0.11
CY2015	1/17/2015	SBO	TCA	317.64
CY2015	1/17/2015	SBO	EPT	90.20
CY2015	1/17/2015	SBO	RGV	0.58
CY2015	1/17/2015	SBO	TCA	337.20
CY2015	1/17/2015	SBO	TCA	23.85
CY2015	1/17/2015	SBO	RGV	356.11
CY2015	1/17/2015	SBO	RGV	78.28
CY2015	1/18/2015	SBO	TCA	22.80
CY2015	1/18/2015	SBO	RGV	724.34
CY2015	1/18/2015	SBO	BBT	1.31
CY2015	1/18/2015	SBO	BBT	191.25
CY2015	1/18/2015	SBO	BBT	0.09
CY2015	1/18/2015	SBO	TCA	194.60
CY2015	1/18/2015	SBO	DRT	340.70
CY2015	1/18/2015	SBO	TCA	47.35
CY2015	1/18/2015	SBO	BBT	0.01
CY2015	1/18/2015	SBO	TCA	146.40
CY2015	1/18/2015	SBO	TCA	137.95
CY2015	1/18/2015	SBO	TCA	73.20
CY2015	1/18/2015	SBO	TCA	662.50
CY2015	1/18/2015	SBO	RGV	0.01
CY2015	1/18/2015	SBO	SDC	
CY2015	1/18/2015	SBO	RGV	73.07
CY2015	1/18/2015	SBO	TCA	49.70
CY2015	1/18/2015	SBO	BBT	0.00
CY2015	1/18/2015	SBO	TCA	151.30

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	1/18/2015	SBO	TCA	245.15
CY2015	1/18/2015	SBO	TCA	196.30
CY2015	1/18/2015	SBO	BBT	0.01
CY2015	1/18/2015	SBO	TCA	248.95
CY2015	1/18/2015	SBO	TCA	281.80
CY2015	1/18/2015	SBO	EPT	0.00
CY2015	1/18/2015	SBO	BBT	0.05
CY2015	1/18/2015	SBO	TCA	0.00
CY2015	1/18/2015	SBO	BBT	0.01
CY2015	1/18/2015	SBO	RGV	0.00
CY2015	1/18/2015	SBO	EPT	0.01
CY2015	1/18/2015	SBO	BBT	1.19
CY2015	1/18/2015	SBO	DRT	0.01
CY2015	1/18/2015	SBO	SDC	0.02
CY2015	1/18/2015	SBO	TCA	157.00
CY2015	1/18/2015	SBO	DRT	0.01
CY2015	1/18/2015	SBO	EPT	89.00
CY2015	1/18/2015	SBO	EPT	131.80
CY2015	1/19/2015	SBO	BBT	0.03
CY2015	1/19/2015	SBO	LRT	0.01
CY2015	1/19/2015	SBO	TCA	198.90
CY2015	1/19/2015	SBO	LRT	0.23
CY2015	1/19/2015	SBO	TCA	45.10
CY2015	1/19/2015	SBO	BBT	0.06
CY2015	1/19/2015	SBO	BBT	2.24
CY2015	1/19/2015	SBO	DRT	55.50
CY2015	1/19/2015	SBO	BBT	1.28
CY2015	1/19/2015	SBO	TCA	278.25
CY2015	1/19/2015	SBO	TCA	435.20
CY2015	1/19/2015	SBO	TCA	144.50
CY2015	1/19/2015	SBO	TCA	157.80
CY2015	1/19/2015	SBO	BBT	0.00
CY2015	1/19/2015	SBO	BBT	0.03
CY2015	1/19/2015	SBO	TCA	92.90
CY2015	1/19/2015	SBO	TCA	315.60
CY2015	1/19/2015	SBO	EPT	0.01
CY2015	1/19/2015	SBO	TCA	889.40
CY2015	1/19/2015	SBO	TCA	197.20
CY2015	1/19/2015	SBO	TCA	116.25
CY2015	1/19/2015	SBO	YUM	0.03
CY2015	1/19/2015	SBO	TCA	268.35
CY2015	1/19/2015	SBO	TCA	483.70
CY2015	1/19/2015	SBO	RGV	20.95
CY2015	1/19/2015	SBO	RGV	46.83
CY2015	1/19/2015	SBO	TCA	1.80
CY2015	1/19/2015	SBO	TCA	69.25
CY2015	1/19/2015	SBO	BBT	0.13
CY2015	1/19/2015	SBO	RGV	65.05
CY2015	1/19/2015	SBO	RGV	97.33
CY2015	1/19/2015	SBO	LRT	0.00
CY2015	1/19/2015	SBO	LRT	209.43
CY2015	1/20/2015	SBO	BBT	0.72
CY2015	1/20/2015	SBO	LRT	34.66
CY2015	1/20/2015	SBO	LRT	0.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	1/20/2015	SBO	SDC	0.00
CY2015	1/20/2015	SBO	LRT	5.95
CY2015	1/20/2015	SBO	BBT	0.21
CY2015	1/20/2015	SBO	TCA	314.40
CY2015	1/20/2015	SBO	TCA	241.90
CY2015	1/20/2015	SBO	TCA	400.80
CY2015	1/20/2015	SBO	SDC	0.01
CY2015	1/20/2015	SBO	RGV	740.88
CY2015	1/20/2015	SBO	LRT	209.43
CY2015	1/20/2015	SBO	RGV	300.98
CY2015	1/20/2015	SBO	TCA	0.10
CY2015	1/20/2015	SBO	TCA	146.80
CY2015	1/20/2015	SBO	TCA	524.05
CY2015	1/20/2015	SBO	TCA	136.40
CY2015	1/20/2015	SBO	TCA	351.50
CY2015	1/20/2015	SBO	TCA	448.55
CY2015	1/20/2015	SBO	TCA	542.40
CY2015	1/20/2015	SBO	EPT	94.40
CY2015	1/20/2015	SBO	TCA	285.90
CY2015	1/20/2015	SBO	RGV	561.17
CY2015	1/20/2015	SBO	TCA	345.60
CY2015	1/20/2015	SBO	TCA	430.80
CY2015	1/20/2015	SBO	BBT	0.01
CY2015	1/20/2015	SBO	TCA	242.40
CY2015	1/20/2015	SBO	YUM	0.02
CY2015	1/20/2015	SBO	TCA	158.85
CY2015	1/20/2015	SBO	DRT	58.40
CY2015	1/20/2015	SBO	TCA	181.40
CY2015	1/20/2015	SBO	TCA	488.50
CY2015	1/20/2015	NBO	BLW	0.03
CY2015	1/20/2015	SBO	DRT	0.01
CY2015	1/20/2015	SBO	BBT	0.01
CY2015	1/20/2015	SBO	SDC	0.06
CY2015	1/20/2015	SBO	TCA	23.45
CY2015	1/20/2015	SBO	BBT	0.01
CY2015	1/20/2015	SBO	SDC	
CY2015	1/20/2015	SBO	RGV	37.49
CY2015	1/20/2015	SBO	RGV	28.67
CY2015	1/20/2015	SBO	RGV	0.13
CY2015	1/20/2015	SBO	EPT	95.80
CY2015	1/20/2015	SBO	ELC	257.83
CY2015	1/20/2015	SBO	TCA	96.60
CY2015	1/21/2015	SBO	RGV	32.50
CY2015	1/21/2015	SBO	RGV	25.93
CY2015	1/21/2015	SBO	RGV	822.47
CY2015	1/21/2015	SBO	BBT	0.01
CY2015	1/21/2015	SBO	LRT	281.36
CY2015	1/21/2015	SBO	BBT	0.01
CY2015	1/21/2015	SBO	TCA	512.34
CY2015	1/21/2015	SBO	TCA	145.30
CY2015	1/21/2015	SBO	BBT	0.01
CY2015	1/21/2015	SBO	RGV	6.75
CY2015	1/21/2015	SBO	BBT	0.01
CY2015	1/21/2015	SBO	TCA	524.58

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	1/21/2015	SBO	BBT	0.02
CY2015	1/21/2015	SBO	TCA	134.20
CY2015	1/21/2015	SBO	YUM	0.09
CY2015	1/21/2015	SBO	TCA	202.90
CY2015	1/21/2015	SBO	TCA	99.80
CY2015	1/21/2015	SBO	TCA	189.50
CY2015	1/21/2015	SBO	TCA	187.05
CY2015	1/21/2015	SBO	TCA	0.02
CY2015	1/21/2015	SBO	LRT	1,418.70
CY2015	1/21/2015	SBO	TCA	376.00
CY2015	1/21/2015	SBO	LRT	213.55
CY2015	1/21/2015	SBO	TCA	87.80
CY2015	1/21/2015	SBO	TCA	138.60
CY2015	1/21/2015	SBO	TCA	0.04
CY2015	1/21/2015	SBO	RGV	355.20
CY2015	1/21/2015	SBO	TCA	256.50
CY2015	1/21/2015	SBO	TCA	45.00
CY2015	1/21/2015	SBO	RGV	131.64
CY2015	1/21/2015	SBO	RGV	11.03
CY2015	1/21/2015	SBO	BBT	0.02
CY2015	1/21/2015	SBO	EPT	142.80
CY2015	1/21/2015	SBO	TCA	0.31
CY2015	1/21/2015	SBO	TCA	298.40
CY2015	1/22/2015	SBO	RGV	0.00
CY2015	1/22/2015	SBO	RGV	134.51
CY2015	1/22/2015	SBO	RGV	0.03
CY2015	1/22/2015	SBO	EPT	92.50
CY2015	1/22/2015	SBO	TCA	91.20
CY2015	1/22/2015	SBO	TCA	151.00
CY2015	1/22/2015	SBO	TCA	192.65
CY2015	1/22/2015	SBO	ELC	
CY2015	1/22/2015	SBO	TCA	143.50
CY2015	1/22/2015	SBO	RGV	0.01
CY2015	1/22/2015	SBO	RGV	95.11
CY2015	1/22/2015	SBO	TCA	643.20
CY2015	1/22/2015	SBO	TCA	346.80
CY2015	1/22/2015	SBO	RGV	138.92
CY2015	1/22/2015	SBO	TCA	184.30
CY2015	1/22/2015	SBO	TCA	233.75
CY2015	1/22/2015	SBO	TCA	46.50
CY2015	1/22/2015	SBO	ELC	0.01
CY2015	1/22/2015	NBO	SWB	75.30
CY2015	1/22/2015	SBO	TCA	816.60
CY2015	1/22/2015	SBO	SDC	
CY2015	1/22/2015	SBO	TCA	150.20
CY2015	1/22/2015	SBO	TCA	232.45
CY2015	1/22/2015	SBO	TCA	520.50
CY2015	1/22/2015	SBO	RGV	14.33
CY2015	1/22/2015	SBO	TCA	409.60
CY2015	1/22/2015	SBO	TCA	151.95
CY2015	1/22/2015	SBO	TCA	242.90
CY2015	1/23/2015	SBO	BBT	0.01
CY2015	1/23/2015	SBO	LRT	10.54
CY2015	1/23/2015	SBO	TCA	99.80

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	1/23/2015	SBO	RGV	113.69
CY2015	1/23/2015	SBO	RGV	107.78
CY2015	1/23/2015	SBO	TCA	22.90
CY2015	1/23/2015	SBO	LRT	619.80
CY2015	1/23/2015	SBO	TCA	277.70
CY2015	1/23/2015	SBO	TCA	268.00
CY2015	1/23/2015	SBO	BBT	0.02
CY2015	1/23/2015	SBO	ELC	0.01
CY2015	1/23/2015	SBO	TCA	199.00
CY2015	1/23/2015	SBO	RGV	338.05
CY2015	1/23/2015	SBO	TCA	67.15
CY2015	1/23/2015	SBO	TCA	19.50
CY2015	1/23/2015	SBO	TCA	153.25
CY2015	1/23/2015	SBO	TCA	226.00
CY2015	1/23/2015	SBO	BBT	10.74
CY2015	1/23/2015	SBO	RGV	206.50
CY2015	1/23/2015	SBO	TCA	0.02
CY2015	1/23/2015	SBO	RGV	94.51
CY2015	1/23/2015	SBO	TCA	3.30
CY2015	1/23/2015	SBO	TCA	166.85
CY2015	1/23/2015	SBO	TCA	72.50
CY2015	1/23/2015	SBO	TCA	146.50
CY2015	1/23/2015	SBO	TCA	155.00
CY2015	1/23/2015	SBO	RGV	209.48
CY2015	1/23/2015	SBO	TCA	259.87
CY2015	1/23/2015	SBO	BBT	0.03
CY2015	1/23/2015	SBO	LRT	0.06
CY2015	1/24/2015	SBO	BBT	0.02
CY2015	1/24/2015	SBO	DRT	0.04
CY2015	1/24/2015	SBO	BBT	0.01
CY2015	1/24/2015	SBO	RGV	26.55
CY2015	1/24/2015	SBO	BBT	0.01
CY2015	1/24/2015	SBO	RGV	205.20
CY2015	1/24/2015	SBO	TCA	90.10
CY2015	1/24/2015	SBO	DRT	0.01
CY2015	1/24/2015	SBO	TCA	94.50
CY2015	1/24/2015	SBO	BBT	0.11
CY2015	1/24/2015	SBO	BBT	0.05
CY2015	1/24/2015	SBO	TCA	160.70
CY2015	1/24/2015	SBO	TCA	122.40
CY2015	1/24/2015	SBO	TCA	95.40
CY2015	1/24/2015	SBO	YUM	0.01
CY2015	1/24/2015	NBO	SWB	0.14
CY2015	1/24/2015	SBO	YUM	0.02
CY2015	1/24/2015	SBO	TCA	231.80
CY2015	1/24/2015	SBO	BBT	0.72
CY2015	1/24/2015	SBO	BBT	0.03
CY2015	1/24/2015	SBO	RGV	2.21
CY2015	1/24/2015	SBO	YUM	0.06
CY2015	1/24/2015	SBO	LRT	393.92
CY2015	1/24/2015	SBO	LRT	2.04
CY2015	1/24/2015	SBO	YUM	45.86
CY2015	1/24/2015	SBO	TCA	800.15
CY2015	1/24/2015	SBO	DRT	0.01



CY	I44_DT	BORDER	SECTOR	LBS
CY2015	1/24/2015	SBO	RGV	
CY2015	1/24/2015	SBO	TCA	168.35
CY2015	1/24/2015	SBO	BBT	0.07
CY2015	1/24/2015	SBO	RGV	153.25
CY2015	1/24/2015	SBO	RGV	717.60
CY2015	1/24/2015	SBO	ELC	0.01
CY2015	1/24/2015	SBO	RGV	441.00
CY2015	1/25/2015	SBO	BBT	0.06
CY2015	1/25/2015	SBO	SDC	0.51
CY2015	1/25/2015	SBO	YUM	0.00
CY2015	1/25/2015	SBO	RGV	425.57
CY2015	1/25/2015	SBO	YUM	0.00
CY2015	1/25/2015	SBO	BBT	0.09
CY2015	1/25/2015	SBO	TCA	94.25
CY2015	1/25/2015	SBO	TCA	45.50
CY2015	1/25/2015	SBO	BBT	0.01
CY2015	1/25/2015	SBO	YUM	0.01
CY2015	1/25/2015	SBO	LRT	0.02
CY2015	1/25/2015	SBO	TCA	760.40
CY2015	1/25/2015	SBO	YUM	234.83
CY2015	1/25/2015	SBO	RGV	411.56
CY2015	1/25/2015	SBO	BBT	0.02
CY2015	1/25/2015	SBO	TCA	163.20
CY2015	1/25/2015	SBO	YUM	0.00
CY2015	1/25/2015	SBO	EPT	0.11
CY2015	1/25/2015	SBO	LRT	0.00
CY2015	1/25/2015	SBO	BBT	0.02
CY2015	1/25/2015	SBO	TCA	46.85
CY2015	1/25/2015	SBO	TCA	981.85
CY2015	1/25/2015	SBO	RGV	542.43
CY2015	1/25/2015	SBO	YUM	0.00
CY2015	1/25/2015	SBO	TCA	138.10
CY2015	1/25/2015	SBO	EPT	94.20
CY2015	1/25/2015	SBO	YUM	430.53
CY2015	1/25/2015	SBO	EPT	231.25
CY2015	1/25/2015	SBO	TCA	48.85
CY2015	1/25/2015	SBO	TCA	465.20
CY2015	1/25/2015	SBO	TCA	21.95
CY2015	1/25/2015	SBO	LRT	298.45
CY2015	1/25/2015	SBO	EPT	270.65
CY2015	1/25/2015	SBO	RGV	475.18
CY2015	1/25/2015	SBO	TCA	447.70
CY2015	1/25/2015	SBO	TCA	242.25
CY2015	1/25/2015	SBO	TCA	542.65
CY2015	1/26/2015	SBO	EPT	92.20
CY2015	1/26/2015	SBO	ELC	3.86
CY2015	1/26/2015	SBO	RGV	500.54
CY2015	1/26/2015	SBO	YUM	225.79
CY2015	1/26/2015	SBO	TCA	74.50
CY2015	1/26/2015	SBO	RGV	563.38
CY2015	1/26/2015	SBO	BBT	0.25
CY2015	1/26/2015	SBO	BBT	0.00
CY2015	1/26/2015	SBO	EPT	135.80
CY2015	1/26/2015	SBO	RGV	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	1/26/2015	SBO	TCA	52.90
CY2015	1/26/2015	SBO	YUM	241.80
CY2015	1/26/2015	SBO	TCA	86.85
CY2015	1/26/2015	SBO	YUM	0.04
CY2015	1/26/2015	SBO	TCA	0.01
CY2015	1/26/2015	SBO	TCA	209.60
CY2015	1/26/2015	SBO	BBT	0.04
CY2015	1/26/2015	SBO	BBT	0.18
CY2015	1/26/2015	SBO	BBT	0.01
CY2015	1/26/2015	SBO	TCA	82.70
CY2015	1/26/2015	SBO	DRT	
CY2015	1/26/2015	SBO	BBT	0.01
CY2015	1/26/2015	SBO	TCA	0.05
CY2015	1/26/2015	SBO	TCA	0.05
CY2015	1/26/2015	SBO	TCA	131.45
CY2015	1/26/2015	SBO	BBT	0.07
CY2015	1/26/2015	SBO	BBT	0.01
CY2015	1/26/2015	SBO	TCA	181.10
CY2015	1/26/2015	SBO	EPT	149.40
CY2015	1/26/2015	SBO	RGV	33.08
CY2015	1/27/2015	SBO	RGV	2.26
CY2015	1/27/2015	SBO	BBT	0.01
CY2015	1/27/2015	SBO	LRT	0.01
CY2015	1/27/2015	SBO	LRT	383.60
CY2015	1/27/2015	SBO	YUM	0.00
CY2015	1/27/2015	SBO	RGV	56.94
CY2015	1/27/2015	SBO	YUM	0.02
CY2015	1/27/2015	SBO	RGV	217.19
CY2015	1/27/2015	SBO	TCA	107.20
CY2015	1/27/2015	SBO	TCA	199.95
CY2015	1/27/2015	SBO	TCA	363.00
CY2015	1/27/2015	SBO	RGV	31.31
CY2015	1/27/2015	SBO	TCA	430.45
CY2015	1/27/2015	SBO	TCA	206.60
CY2015	1/27/2015	SBO	TCA	382.90
CY2015	1/27/2015	SBO	YUM	0.03
CY2015	1/27/2015	SBO	EPT	0.01
CY2015	1/27/2015	SBO	RGV	0.01
CY2015	1/27/2015	SBO	BBT	0.01
CY2015	1/27/2015	SBO	SDC	0.07
CY2015	1/27/2015	SBO	TCA	25.00
CY2015	1/27/2015	SBO	TCA	89.85
CY2015	1/27/2015	SBO	EPT	131.10
CY2015	1/27/2015	SBO	SDC	0.03
CY2015	1/27/2015	SBO	YUM	0.16
CY2015	1/27/2015	SBO	BBT	0.08
CY2015	1/27/2015	SBO	TCA	309.15
CY2015	1/27/2015	SBO	RGV	545.74
CY2015	1/27/2015	SBO	YUM	0.01
CY2015	1/27/2015	SBO	BBT	0.03
CY2015	1/27/2015	SBO	TCA	171.45
CY2015	1/27/2015	SBO	TCA	510.55
CY2015	1/27/2015	SBO	LRT	160.19
CY2015	1/27/2015	SBO	RGV	20.95

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	1/27/2015	SBO	TCA	170.80
CY2015	1/27/2015	SBO	TCA	214.15
CY2015	1/27/2015	SBO	TCA	296.40
CY2015	1/27/2015	SBO	RGV	8.33
CY2015	1/27/2015	SBO	YUM	367.46
CY2015	1/27/2015	SBO	BBT	0.02
CY2015	1/28/2015	SBO	YUM	0.03
CY2015	1/28/2015	SBO	EPT	43.25
CY2015	1/28/2015	SBO	TCA	33.10
CY2015	1/28/2015	SBO	BBT	47.37
CY2015	1/28/2015	SBO	RGV	0.03
CY2015	1/28/2015	SBO	TCA	319.80
CY2015	1/28/2015	SBO	BBT	0.48
CY2015	1/28/2015	SBO	BBT	68.60
CY2015	1/28/2015	SBO	TCA	81.75
CY2015	1/28/2015	SBO	RGV	276.79
CY2015	1/28/2015	SBO	TCA	149.60
CY2015	1/28/2015	SBO	YUM	0.01
CY2015	1/28/2015	SBO	RGV	0.04
CY2015	1/28/2015	SBO	TCA	209.25
CY2015	1/28/2015	SBO	SDC	0.00
CY2015	1/28/2015	SBO	TCA	464.50
CY2015	1/28/2015	SBO	ELC	0.02
CY2015	1/28/2015	SBO	EPT	0.05
CY2015	1/28/2015	SBO	TCA	299.30
CY2015	1/28/2015	SBO	RGV	435.49
CY2015	1/28/2015	SBO	TCA	226.55
CY2015	1/28/2015	SBO	BBT	2.09
CY2015	1/28/2015	SBO	TCA	22.75
CY2015	1/28/2015	SBO	TCA	48.90
CY2015	1/28/2015	SBO	TCA	156.10
CY2015	1/28/2015	SBO	RGV	0.00
CY2015	1/28/2015	SBO	LRT	275.18
CY2015	1/28/2015	SBO	BBT	0.14
CY2015	1/28/2015	SBO	TCA	75.80
CY2015	1/28/2015	SBO	TCA	296.25
CY2015	1/28/2015	SBO	SDC	0.00
CY2015	1/28/2015	SBO	TCA	788.45
CY2015	1/28/2015	SBO	RGV	12.35
CY2015	1/28/2015	SBO	TCA	351.45
CY2015	1/28/2015	SBO	RGV	427.77
CY2015	1/28/2015	SBO	RGV	37.49
CY2015	1/28/2015	SBO	BBT	0.01
CY2015	1/28/2015	SBO	RGV	122.38
CY2015	1/28/2015	SBO	TCA	173.20
CY2015	1/28/2015	SBO	RGV	367.13
CY2015	1/28/2015	SBO	TCA	54.40
CY2015	1/28/2015	SBO	TCA	4.75
CY2015	1/28/2015	SBO	TCA	0.18
CY2015	1/28/2015	SBO	RGV	25.14
CY2015	1/28/2015	SBO	RGV	59.54
CY2015	1/28/2015	SBO	YUM	341.22
CY2015	1/28/2015	SBO	TCA	2,029.45
CY2015	1/29/2015	SBO	EPT	95.05

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	1/29/2015	SBO	TCA	159.40
CY2015	1/29/2015	SBO	TCA	10.60
CY2015	1/29/2015	SBO	BBT	0.01
CY2015	1/29/2015	SBO	TCA	10.60
CY2015	1/29/2015	SBO	TCA	198.32
CY2015	1/29/2015	SBO	RGV	473.08
CY2015	1/29/2015	SBO	TCA	226.95
CY2015	1/29/2015	SBO	RGV	883.10
CY2015	1/29/2015	SBO	TCA	37.65
CY2015	1/29/2015	SBO	RGV	725.45
CY2015	1/29/2015	SBO	TCA	0.01
CY2015	1/29/2015	SBO	RGV	58.43
CY2015	1/29/2015	SBO	RGV	565.58
CY2015	1/29/2015	SBO	SDC	0.00
CY2015	1/29/2015	SBO	TCA	37.60
CY2015	1/29/2015	SBO	RGV	34.18
CY2015	1/29/2015	SBO	TCA	355.10
CY2015	1/29/2015	SBO	TCA	0.25
CY2015	1/29/2015	SBO	SDC	2.73
CY2015	1/29/2015	SBO	DRT	0.00
CY2015	1/29/2015	SBO	TCA	183.60
CY2015	1/29/2015	SBO	BBT	0.01
CY2015	1/29/2015	SBO	TCA	409.90
CY2015	1/29/2015	SBO	TCA	248.40
CY2015	1/29/2015	SBO	TCA	44.95
CY2015	1/29/2015	SBO	RGV	566.69
CY2015	1/29/2015	SBO	TCA	0.01
CY2015	1/29/2015	SBO	TCA	7.20
CY2015	1/29/2015	SBO	RGV	24.17
CY2015	1/29/2015	SBO	TCA	155.70
CY2015	1/30/2015	SBO	YUM	0.05
CY2015	1/30/2015	SBO	YUM	0.03
CY2015	1/30/2015	SBO	TCA	4.80
CY2015	1/30/2015	SBO	RGV	1,343.51
CY2015	1/30/2015	SBO	SDC	0.19
CY2015	1/30/2015	SBO	EPT	140.14
CY2015	1/30/2015	SBO	TCA	289.90
CY2015	1/30/2015	SBO	BBT	0.01
CY2015	1/30/2015	SBO	EPT	10.98
CY2015	1/30/2015	SBO	DRT	0.00
CY2015	1/30/2015	SBO	RGV	135.61
CY2015	1/30/2015	SBO	RGV	0.08
CY2015	1/30/2015	SBO	TCA	24.40
CY2015	1/30/2015	SBO	BBT	0.01
CY2015	1/30/2015	SBO	BBT	0.19
CY2015	1/30/2015	SBO	YUM	108.70
CY2015	1/30/2015	SBO	TCA	248.90
CY2015	1/30/2015	SBO	RGV	23.15
CY2015	1/30/2015	SBO	BBT	0.03
CY2015	1/30/2015	SBO	RGV	339.57
CY2015	1/30/2015	SBO	RGV	0.00
CY2015	1/30/2015	SBO	TCA	335.95
CY2015	1/30/2015	SBO	RGV	74.97
CY2015	1/30/2015	SBO	RGV	68.36

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	1/30/2015	SBO	RGV	16.71
CY2015	1/30/2015	SBO	RGV	73.87
CY2015	1/31/2015	SBO	TCA	301.25
CY2015	1/31/2015	SBO	EPT	131.00
CY2015	1/31/2015	SBO	BBT	0.01
CY2015	1/31/2015	SBO	YUM	0.05
CY2015	1/31/2015	SBO	TCA	0.01
CY2015	1/31/2015	SBO	RGV	0.04
CY2015	1/31/2015	SBO	TCA	0.04
CY2015	1/31/2015	SBO	RGV	0.04
CY2015	1/31/2015	SBO	BBT	0.12
CY2015	1/31/2015	SBO	BBT	0.26
CY2015	1/31/2015	SBO	SDC	0.01
CY2015	1/31/2015	SBO	ELC	0.03
CY2015	1/31/2015	SBO	SDC	
CY2015	1/31/2015	SBO	BBT	0.01
CY2015	1/31/2015	SBO	RGV	51.60
CY2015	1/31/2015	SBO	SDC	
CY2015	1/31/2015	SBO	TCA	206.45
CY2015	1/31/2015	SBO	BBT	0.24
CY2015	1/31/2015	SBO	DRT	0.01
CY2015	1/31/2015	SBO	RGV	229.32
CY2015	1/31/2015	SBO	TCA	44.90
CY2015	2/1/2015	SBO	BBT	21.33
CY2015	2/1/2015	SBO	RGV	126.26
CY2015	2/1/2015	SBO	DRT	0.04
CY2015	2/1/2015	SBO	BBT	0.14
CY2015	2/1/2015	SBO	BBT	0.01
CY2015	2/1/2015	SBO	BBT	0.03
CY2015	2/1/2015	SBO	BBT	0.05
CY2015	2/1/2015	SBO	TCA	393.35
CY2015	2/1/2015	SBO	RGV	22.62
CY2015	2/1/2015	SBO	RGV	0.01
CY2015	2/1/2015	SBO	BBT	0.00
CY2015	2/1/2015	SBO	TCA	106.10
CY2015	2/1/2015	SBO	TCA	691.30
CY2015	2/1/2015	SBO	RGV	9.39
CY2015	2/1/2015	SBO	BBT	0.02
CY2015	2/1/2015	SBO	TCA	44.45
CY2015	2/1/2015	SBO	RGV	784.98
CY2015	2/2/2015	SBO	TCA	311.82
CY2015	2/2/2015	SBO	YUM	0.00
CY2015	2/2/2015	SBO	TCA	236.80
CY2015	2/2/2015	SBO	BBT	0.05
CY2015	2/2/2015	SBO	BBT	0.06
CY2015	2/2/2015	SBO	LRT	65.71
CY2015	2/2/2015	SBO	TCA	95.80
CY2015	2/2/2015	SBO	YUM	465.14
CY2015	2/2/2015	SBO	RGV	228.22
CY2015	2/2/2015	SBO	SDC	3.00
CY2015	2/2/2015	SBO	EPT	289.00
CY2015	2/2/2015	SBO	SDC	0.00
CY2015	2/2/2015	SBO	TCA	102.75
CY2015	2/2/2015	SBO	BBT	0.04

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	2/2/2015	CBO	RMY	0.03
CY2015	2/2/2015	SBO	RGV	676.94
CY2015	2/2/2015	SBO	LRT	279.26
CY2015	2/2/2015	SBO	TCA	14.60
CY2015	2/2/2015	SBO	RGV	114.66
CY2015	2/2/2015	SBO	YUM	450.04
CY2015	2/2/2015	SBO	TCA	0.00
CY2015	2/2/2015	SBO	BBT	0.01
CY2015	2/2/2015	SBO	TCA	97.00
CY2015	2/2/2015	SBO	DRT	
CY2015	2/2/2015	SBO	EPT	92.90
CY2015	2/2/2015	SBO	TCA	111.40
CY2015	2/2/2015	SBO	RGV	0.02
CY2015	2/2/2015	SBO	SDC	0.03
CY2015	2/2/2015	SBO	TCA	323.90
CY2015	2/2/2015	SBO	TCA	168.80
CY2015	2/2/2015	SBO	RGV	95.43
CY2015	2/2/2015	SBO	RGV	333.50
CY2015	2/2/2015	SBO	TCA	163.40
CY2015	2/2/2015	SBO	RGV	136.60
CY2015	2/2/2015	SBO	BBT	0.12
CY2015	2/2/2015	SBO	TCA	135.80
CY2015	2/2/2015	SBO	ELC	1.10
CY2015	2/2/2015	SBO	BBT	0.14
CY2015	2/3/2015	SBO	BBT	0.01
CY2015	2/3/2015	SBO	YUM	0.04
CY2015	2/3/2015	SBO	TCA	195.40
CY2015	2/3/2015	SBO	EPT	142.05
CY2015	2/3/2015	SBO	TCA	90.55
CY2015	2/3/2015	SBO	BBT	0.01
CY2015	2/3/2015	SBO	YUM	46.86
CY2015	2/3/2015	SBO	TCA	0.07
CY2015	2/3/2015	SBO	TCA	141.35
CY2015	2/3/2015	SBO	YUM	0.01
CY2015	2/3/2015	SBO	YUM	0.02
CY2015	2/3/2015	SBO	BBT	0.03
CY2015	2/3/2015	SBO	TCA	42.90
CY2015	2/3/2015	SBO	LRT	0.14
CY2015	2/3/2015	SBO	BBT	0.01
CY2015	2/3/2015	SBO	YUM	0.00
CY2015	2/3/2015	SBO	RGV	0.01
CY2015	2/3/2015	SBO	TCA	42.85
CY2015	2/3/2015	SBO	SDC	0.07
CY2015	2/3/2015	SBO	TCA	98.90
CY2015	2/3/2015	SBO	EPT	0.01
CY2015	2/3/2015	SBO	TCA	151.00
CY2015	2/3/2015	SBO	BBT	559.00
CY2015	2/3/2015	SBO	RGV	62.84
CY2015	2/3/2015	SBO	BBT	0.01
CY2015	2/3/2015	SBO	SDC	43.09
CY2015	2/3/2015	SBO	TCA	
CY2015	2/3/2015	SBO	LRT	0.08
CY2015	2/3/2015	SBO	RGV	12.17
CY2015	2/3/2015	SBO	TCA	345.60

CY	I44_DT	BORDER	SECTOR	LBS
CY2015	2/3/2015	SBO	RGV	35.85
CY2015	2/3/2015	SBO	TCA	413.80
CY2015	2/3/2015	SBO	TCA	472.00
CY2015	2/3/2015	SBO	YUM	0.02
CY2015	2/3/2015	SBO	BBT	0.01
CY2015	2/3/2015	SBO	TCA	128.65
CY2015	2/3/2015	SBO	RGV	824.67
CY2015	2/3/2015	SBO	TCA	0.00
CY2015	2/4/2015	SBO	YUM	0.00
CY2015	2/4/2015	SBO	TCA	0.02
CY2015	2/4/2015	SBO	YUM	0.00
CY2015	2/4/2015	SBO	TCA	761.80
CY2015	2/4/2015	SBO	YUM	0.00
CY2015	2/4/2015	SBO	EPT	91.40
CY2015	2/4/2015	SBO	RGV	200.39
CY2015	2/4/2015	SBO	RGV	278.93
CY2015	2/4/2015	SBO	TCA	107.50
CY2015	2/4/2015	SBO	LRT	0.09
CY2015	2/4/2015	SBO	TCA	250.35
CY2015	2/4/2015	SBO	TCA	1,357.80
CY2015	2/4/2015	SBO	BBT	0.01
CY2015	2/4/2015	SBO	LRT	68.13
CY2015	2/4/2015	SBO	TCA	467.10
CY2015	2/4/2015	SBO	BBT	0.01
CY2015	2/4/2015	SBO	BBT	0.02
CY2015	2/4/2015	SBO	BBT	0.02
CY2015	2/4/2015	SBO	YUM	430.64
CY2015	2/4/2015	SBO	EPT	50.44
CY2015	2/4/2015	SBO	TCA	159.00
CY2015	2/4/2015	SBO	BBT	0.03
CY2015	2/4/2015	SBO	RGV	1.10
CY2015	2/4/2015	SBO	BBT	0.77
CY2015	2/4/2015	SBO	SDC	
CY2015	2/4/2015	SBO	TCA	199.80
CY2015	2/4/2015	SBO	TCA	175.80
CY2015	2/4/2015	SBO	TCA	233.95
CY2015	2/4/2015	SBO	TCA	150.05
CY2015	2/4/2015	SBO	TCA	135.60
CY2015	2/4/2015	SBO	BBT	1.84
CY2015	2/4/2015	SBO	RGV	342.88
CY2015	2/4/2015	SBO	TCA	212.55
CY2015	2/4/2015	SBO	YUM	0.09
CY2015	2/4/2015	SBO	LRT	0.00
CY2015	2/4/2015	SBO	TCA	203.24
CY2015	2/4/2015	SBO	RGV	12.61
CY2015	2/4/2015	SBO	TCA	291.60
CY2015	2/4/2015	SBO	TCA	52.35
CY2015	2/4/2015	SBO	BBT	0.06
CY2015	2/4/2015	SBO	RGV	500.54
CY2015	2/4/2015	SBO	RGV	26.46
CY2015	2/4/2015	SBO	BBT	306.60
CY2015	2/4/2015	SBO	TCA	285.80
CY2015	2/4/2015	SBO	BBT	0.01
CY2015	2/4/2015	SBO	TCA	1,003.90

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	2/4/2015	SBO	TCA	283.40
CY2015	2/4/2015	SBO	TCA	151.35
CY2015	2/5/2015	SBO	RGV	0.00
CY2015	2/5/2015	SBO	LRT	404.51
CY2015	2/5/2015	SBO	TCA	156.20
CY2015	2/5/2015	SBO	TCA	45.50
CY2015	2/5/2015	SBO	YUM	2.78
CY2015	2/5/2015	SBO	TCA	191.10
CY2015	2/5/2015	SBO	TCA	191.10
CY2015	2/5/2015	SBO	TCA	135.50
CY2015	2/5/2015	SBO	RGV	318.62
CY2015	2/5/2015	SBO	TCA	128.10
CY2015	2/5/2015	SBO	TCA	199.00
CY2015	2/5/2015	SBO	TCA	308.80
CY2015	2/5/2015	SBO	BBT	0.04
CY2015	2/5/2015	SBO	TCA	150.05
CY2015	2/5/2015	SBO	RGV	0.03
CY2015	2/5/2015	SBO	LRT	400.21
CY2015	2/5/2015	SBO	TCA	25.30
CY2015	2/5/2015	SBO	YUM	0.04
CY2015	2/5/2015	SBO	EPT	0.00
CY2015	2/5/2015	SBO	TCA	74.90
CY2015	2/5/2015	SBO	BBT	0.20
CY2015	2/5/2015	SBO	BBT	0.06
CY2015	2/5/2015	SBO	EPT	0.02
CY2015	2/5/2015	SBO	TCA	245.40
CY2015	2/5/2015	SBO	BBT	0.01
CY2015	2/5/2015	SBO	DRT	0.04
CY2015	2/5/2015	SBO	LRT	0.01
CY2015	2/5/2015	SBO	TCA	0.02
CY2015	2/5/2015	SBO	YUM	0.04
CY2015	2/5/2015	SBO	TCA	0.01
CY2015	2/5/2015	SBO	TCA	53.90
CY2015	2/5/2015	SBO	TCA	606.60
CY2015	2/5/2015	SBO	BBT	0.01
CY2015	2/5/2015	SBO	ELC	2.62
CY2015	2/5/2015	SBO	TCA	439.60
CY2015	2/5/2015	SBO	TCA	0.00
CY2015	2/5/2015	SBO	RGV	96.23
CY2015	2/5/2015	SBO	RGV	11.03
CY2015	2/5/2015	SBO	TCA	799.80
CY2015	2/5/2015	SBO	RGV	498.33
CY2015	2/5/2015	SBO	BBT	0.24
CY2015	2/5/2015	SBO	RGV	737.57
CY2015	2/5/2015	SBO	TCA	9.79
CY2015	2/5/2015	SBO	EPT	0.01
CY2015	2/6/2015	SBO	YUM	190.18
CY2015	2/6/2015	SBO	YUM	0.01
CY2015	2/6/2015	SBO	YUM	0.01
CY2015	2/6/2015	SBO	BBT	0.01
CY2015	2/6/2015	SBO	BBT	2.97
CY2015	2/6/2015	SBO	RGV	545.74
CY2015	2/6/2015	SBO	EPT	94.60
CY2015	2/6/2015	SBO	TCA	247.90



CY	I44 DT	BORDER	SECTOR	LBS
CY2015	2/6/2015	SBO	YUM	0.01
CY2015	2/6/2015	SBO	DRT	0.02
CY2015	2/6/2015	SBO	TCA	488.50
CY2015	2/6/2015	SBO	LRT	357.87
CY2015	2/6/2015	SBO	TCA	190.70
CY2015	2/6/2015	SBO	YUM	0.03
CY2015	2/6/2015	SBO	TCA	0.14
CY2015	2/6/2015	SBO	RGV	590.94
CY2015	2/6/2015	SBO	RGV	36.07
CY2015	2/6/2015	SBO	ELC	0.02
CY2015	2/6/2015	SBO	TCA	139.70
CY2015	2/6/2015	SBO	TCA	175.70
CY2015	2/6/2015	SBO	TCA	92.20
CY2015	2/6/2015	SBO	ELC	91.18
CY2015	2/6/2015	SBO	TCA	0.01
CY2015	2/6/2015	SBO	TCA	70.45
CY2015	2/6/2015	SBO	RGV	9.92
CY2015	2/6/2015	SBO	RGV	277.83
CY2015	2/6/2015	SBO	RGV	326.34
CY2015	2/6/2015	SBO	YUM	131.75
CY2015	2/6/2015	SBO	RGV	353.90
CY2015	2/7/2015	SBO	YUM	168.90
CY2015	2/7/2015	SBO	TCA	123.40
CY2015	2/7/2015	SBO	BBT	0.06
CY2015	2/7/2015	NBO	HLT	0.01
CY2015	2/7/2015	SBO	TCA	146.95
CY2015	2/7/2015	SBO	EPT	152.80
CY2015	2/7/2015	SBO	TCA	295.90
CY2015	2/7/2015	SBO	YUM	32.19
CY2015	2/7/2015	SBO	TCA	320.40
CY2015	2/7/2015	SBO	RGV	60.64
CY2015	2/7/2015	SBO	RGV	398.31
CY2015	2/7/2015	SBO	RGV	633.94
CY2015	2/7/2015	SBO	TCA	243.25
CY2015	2/7/2015	SBO	BBT	0.17
CY2015	2/7/2015	SBO	TCA	292.50
CY2015	2/7/2015	SBO	YUM	0.01
CY2015	2/7/2015	SBO	BBT	0.01
CY2015	2/7/2015	SBO	TCA	71.55
CY2015	2/7/2015	SBO	YUM	321.38
CY2015	2/7/2015	SBO	TCA	150.55
CY2015	2/7/2015	SBO	SDC	216.40
CY2015	2/7/2015	SBO	RGV	0.00
CY2015	2/7/2015	SBO	TCA	180.90
CY2015	2/7/2015	SBO	RGV	448.72
CY2015	2/7/2015	SBO	BBT	0.03
CY2015	2/7/2015	SBO	TCA	1,003.20
CY2015	2/7/2015	SBO	YUM	0.01
CY2015	2/7/2015	SBO	EPT	0.01
CY2015	2/7/2015	SBO	TCA	92.35
CY2015	2/7/2015	SBO	TCA	55.75
CY2015	2/7/2015	SBO	TCA	0.30
CY2015	2/7/2015	SBO	TCA	396.10
CY2015	2/7/2015	SBO	TCA	142.40

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	2/7/2015	SBO	TCA	22.35
CY2015	2/7/2015	SBO	TCA	91.55
CY2015	2/7/2015	SBO	TCA	2,689.20
CY2015	2/7/2015	SBO	SDC	0.05
CY2015	2/7/2015	SBO	BBT	0.01
CY2015	2/8/2015	SBO	BBT	0.01
CY2015	2/8/2015	SBO	YUM	0.03
CY2015	2/8/2015	SBO	RGV	226.01
CY2015	2/8/2015	SBO	TCA	161.45
CY2015	2/8/2015	SBO	LRT	0.01
CY2015	2/8/2015	SBO	ELC	0.21
CY2015	2/8/2015	SBO	TCA	0.00
CY2015	2/8/2015	SBO	YUM	0.00
CY2015	2/8/2015	SBO	BBT	0.02
CY2015	2/8/2015	SBO	TCA	102.20
CY2015	2/8/2015	SBO	ELC	233.29
CY2015	2/8/2015	SBO	RGV	0.01
CY2015	2/8/2015	SBO	LRT	0.04
CY2015	2/8/2015	SBO	BBT	0.02
CY2015	2/8/2015	SBO	TCA	179.00
CY2015	2/8/2015	SBO	YUM	0.00
CY2015	2/8/2015	SBO	TCA	492.90
CY2015	2/8/2015	SBO	SDC	0.00
CY2015	2/8/2015	SBO	SDC	0.00
CY2015	2/8/2015	SBO	BBT	0.31
CY2015	2/8/2015	SBO	TCA	28.85
CY2015	2/8/2015	SBO	YUM	0.02
CY2015	2/8/2015	SBO	BBT	0.02
CY2015	2/8/2015	SBO	RGV	0.05
CY2015	2/8/2015	SBO	TCA	451.25
CY2015	2/8/2015	SBO	TCA	126.90
CY2015	2/8/2015	SBO	BBT	0.19
CY2015	2/8/2015	SBO	BBT	0.01
CY2015	2/8/2015	SBO	BBT	0.02
CY2015	2/8/2015	SBO	TCA	0.01
CY2015	2/8/2015	SBO	TCA	0.02
CY2015	2/8/2015	SBO	BBT	0.03
CY2015	2/8/2015	SBO	TCA	271.10
CY2015	2/8/2015	SBO	TCA	59.10
CY2015	2/8/2015	SBO	TCA	201.90
CY2015	2/8/2015	SBO	BBT	0.05
CY2015	2/8/2015	SBO	TCA	156.00
CY2015	2/8/2015	SBO	TCA	303.30
CY2015	2/8/2015	SBO	RGV	122.53
CY2015	2/8/2015	SBO	TCA	183.20
CY2015	2/8/2015	SBO	TCA	190.80
CY2015	2/8/2015	SBO	YUM	567.35
CY2015	2/8/2015	SBO	TCA	222.80
CY2015	2/9/2015	SBO	YUM	0.01
CY2015	2/9/2015	SBO	LRT	0.00
CY2015	2/9/2015	SBO	TCA	50.25
CY2015	2/9/2015	SBO	SDC	0.00
CY2015	2/9/2015	SBO	TCA	252.95
CY2015	2/9/2015	SBO	ELC	1,048.92

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	2/9/2015	SBO	RGV	275.85
CY2015	2/9/2015	SBO	RGV	39.69
CY2015	2/9/2015	SBO	RGV	457.54
CY2015	2/9/2015	SBO	DRT	0.02
CY2015	2/9/2015	SBO	BBT	0.01
CY2015	2/9/2015	SBO	BBT	0.00
CY2015	2/9/2015	SBO	EPT	0.24
CY2015	2/9/2015	SBO	RGV	0.01
CY2015	2/9/2015	SBO	BBT	0.09
CY2015	2/9/2015	SBO	TCA	53.00
CY2015	2/9/2015	SBO	TCA	659.40
CY2015	2/9/2015	SBO	TCA	520.10
CY2015	2/9/2015	SBO	TCA	156.31
CY2015	2/9/2015	SBO	BBT	0.03
CY2015	2/9/2015	SBO	TCA	372.00
CY2015	2/9/2015	SBO	SDC	0.00
CY2015	2/9/2015	SBO	BBT	0.14
CY2015	2/9/2015	SBO	TCA	402.90
CY2015	2/9/2015	SBO	TCA	0.00
CY2015	2/9/2015	SBO	TCA	0.01
CY2015	2/9/2015	SBO	BBT	0.01
CY2015	2/9/2015	SBO	EPT	140.25
CY2015	2/9/2015	SBO	BBT	381.75
CY2015	2/9/2015	SBO	TCA	133.50
CY2015	2/9/2015	SBO	TCA	313.85
CY2015	2/9/2015	SBO	SDC	0.01
CY2015	2/9/2015	SBO	TCA	94.20
CY2015	2/9/2015	SBO	BBT	0.01
CY2015	2/9/2015	SBO	BBT	0.01
CY2015	2/9/2015	SBO	RGV	569.42
CY2015	2/9/2015	SBO	BBT	0.02
CY2015	2/9/2015	SBO	TCA	0.00
CY2015	2/9/2015	SBO	BBT	2.66
CY2015	2/9/2015	SBO	TCA	224.40
CY2015	2/9/2015	SBO	BBT	0.01
CY2015	2/9/2015	SBO	TCA	148.00
CY2015	2/9/2015	SBO	TCA	468.20
CY2015	2/9/2015	SBO	TCA	165.15
CY2015	2/9/2015	SBO	TCA	364.90
CY2015	2/9/2015	SBO	TCA	298.55
CY2015	2/10/2015	SBO	EPT	1,110.00
CY2015	2/10/2015	SBO	TCA	273.60
CY2015	2/10/2015	SBO	BBT	0.04
CY2015	2/10/2015	SBO	RGV	524.79
CY2015	2/10/2015	SBO	RGV	345.08
CY2015	2/10/2015	SBO	RGV	93.71
CY2015	2/10/2015	SBO	RGV	153.50
CY2015	2/10/2015	SBO	RGV	297.68
CY2015	2/10/2015	SBO	LRT	0.01
CY2015	2/10/2015	SBO	YUM	0.03
CY2015	2/10/2015	SBO	TCA	89.20
CY2015	2/10/2015	SBO	LRT	220.61
CY2015	2/10/2015	SBO	TCA	242.90
CY2015	2/10/2015	SBO	BBT	0.03

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	2/10/2015	SBO	TCA	494.20
CY2015	2/10/2015	SBO	RGV	0.00
CY2015	2/10/2015	SBO	TCA	733.50
CY2015	2/10/2015	SBO	RGV	0.03
CY2015	2/10/2015	SBO	EPT	0.01
CY2015	2/10/2015	SBO	TCA	301.70
CY2015	2/10/2015	SBO	TCA	464.85
CY2015	2/10/2015	SBO	TCA	247.60
CY2015	2/10/2015	SBO	TCA	363.90
CY2015	2/10/2015	SBO	TCA	447.70
CY2015	2/10/2015	SBO	SDC	0.01
CY2015	2/10/2015	SBO	RGV	682.45
CY2015	2/10/2015	NBO	HVM	0.03
CY2015	2/10/2015	SBO	TCA	50.95
CY2015	2/10/2015	SBO	BBT	0.04
CY2015	2/10/2015	SBO	ELC	0.27
CY2015	2/10/2015	SBO	BBT	0.22
CY2015	2/10/2015	SBO	RGV	746.39
CY2015	2/10/2015	SBO	TCA	91.30
CY2015	2/10/2015	SBO	BBT	0.02
CY2015	2/10/2015	SBO	BBT	0.02
CY2015	2/10/2015	SBO	RGV	49.83
CY2015	2/10/2015	SBO	BBT	0.00
CY2015	2/10/2015	SBO	RGV	341.78
CY2015	2/10/2015	SBO	TCA	227.20
CY2015	2/10/2015	SBO	TCA	445.55
CY2015	2/10/2015	SBO	RGV	17.64
CY2015	2/10/2015	SBO	TCA	25.10
CY2015	2/10/2015	SBO	TCA	329.05
CY2015	2/10/2015	SBO	RGV	94.00
CY2015	2/10/2015	SBO	LRT	348.83
CY2015	2/10/2015	SBO	BBT	0.16
CY2015	2/10/2015	SBO	TCA	134.30
CY2015	2/10/2015	SBO	RGV	7.45
CY2015	2/10/2015	SBO	DRT	0.02
CY2015	2/10/2015	SBO	BBT	0.03
CY2015	2/10/2015	SBO	SDC	0.00
CY2015	2/11/2015	SBO	TCA	89.65
CY2015	2/11/2015	SBO	TCA	46.70
CY2015	2/11/2015	SBO	TCA	57.30
CY2015	2/11/2015	SBO	TCA	125.22
CY2015	2/11/2015	SBO	TCA	329.15
CY2015	2/11/2015	SBO	TCA	46.70
CY2015	2/11/2015	SBO	YUM	0.19
CY2015	2/11/2015	SBO	TCA	107.00
CY2015	2/11/2015	SBO	RGV	68.36
CY2015	2/11/2015	SBO	TCA	208.55
CY2015	2/11/2015	SBO	TCA	153.00
CY2015	2/11/2015	SBO	RGV	244.76
CY2015	2/11/2015	SBO	TCA	199.90
CY2015	2/11/2015	SBO	TCA	109.10
CY2015	2/11/2015	SBO	RGV	0.01
CY2015	2/11/2015	SBO	EPT	0.06
CY2015	2/11/2015	SBO	TCA	175.20

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	2/11/2015	SBO	RGV	42.46
CY2015	2/11/2015	SBO	BBT	0.02
CY2015	2/11/2015	SBO	TCA	90.30
CY2015	2/11/2015	SBO	TCA	403.55
CY2015	2/11/2015	SBO	EPT	248.85
CY2015	2/11/2015	CBO	MIP	7.50
CY2015	2/11/2015	SBO	BBT	0.03
CY2015	2/11/2015	SBO	TCA	49.10
CY2015	2/11/2015	SBO	TCA	271.20
CY2015	2/11/2015	SBO	RGV	776.42
CY2015	2/11/2015	SBO	BBT	0.08
CY2015	2/11/2015	SBO	ELC	0.65
CY2015	2/11/2015	SBO	RGV	0.02
CY2015	2/11/2015	SBO	TCA	462.50
CY2015	2/11/2015	SBO	RGV	45.42
CY2015	2/11/2015	SBO	LRT	0.01
CY2015	2/11/2015	SBO	TCA	298.30
CY2015	2/11/2015	SBO	TCA	135.00
CY2015	2/11/2015	SBO	TCA	100.65
CY2015	2/11/2015	SBO	RGV	348.39
CY2015	2/11/2015	SBO	RGV	0.01
CY2015	2/11/2015	SBO	TCA	298.45
CY2015	2/11/2015	SBO	BBT	0.02
CY2015	2/11/2015	SBO	TCA	162.05
CY2015	2/11/2015	SBO	TCA	44.60
CY2015	2/11/2015	SBO	RGV	31.97
CY2015	2/11/2015	SBO	TCA	2.30
CY2015	2/11/2015	SBO	DRT	0.00
CY2015	2/11/2015	SBO	BBT	0.01
CY2015	2/11/2015	SBO	TCA	0.04
CY2015	2/11/2015	SBO	RGV	14.20
CY2015	2/11/2015	SBO	TCA	48.05
CY2015	2/11/2015	SBO	TCA	93.70
CY2015	2/11/2015	SBO	EPT	90.20
CY2015	2/12/2015	SBO	RGV	114.66
CY2015	2/12/2015	SBO	TCA	46.80
CY2015	2/12/2015	NBO	GFN	0.00
CY2015	2/12/2015	SBO	RGV	19.49
CY2015	2/12/2015	SBO	BBT	89.85
CY2015	2/12/2015	SBO	BBT	0.01
CY2015	2/12/2015	SBO	BBT	0.03
CY2015	2/12/2015	SBO	BBT	0.27
CY2015	2/12/2015	SBO	EPT	0.01
CY2015	2/12/2015	SBO	TCA	335.50
CY2015	2/12/2015	SBO	TCA	224.05
CY2015	2/12/2015	SBO	TCA	297.25
CY2015	2/12/2015	SBO	TCA	245.69
CY2015	2/12/2015	SBO	BBT	0.01
CY2015	2/12/2015	SBO	BBT	1.29
CY2015	2/12/2015	SBO	LRT	343.65
CY2015	2/12/2015	SBO	TCA	2.09
CY2015	2/12/2015	SBO	TCA	276.60
CY2015	2/12/2015	SBO	RGV	561.17
CY2015	2/12/2015	SBO	BBT	0.02

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2015	2/12/2015	SBO	RGV	52.88
CY2015	2/12/2015	SBO	BBT	0.02
CY2015	2/12/2015	CBO	MIP	0.03
CY2015	2/12/2015	SBO	TCA	230.80
CY2015	2/12/2015	SBO	BBT	0.05
CY2015	2/12/2015	SBO	EPT	62.80
CY2015	2/12/2015	SBO	RGV	9.83
CY2015	2/12/2015	SBO	RGV	0.02
CY2015	2/12/2015	SBO	BBT	0.07
CY2015	2/12/2015	SBO	TCA	46.15
CY2015	2/12/2015	SBO	TCA	130.75
CY2015	2/12/2015	SBO	TCA	181.80
CY2015	2/12/2015	SBO	YUM	0.01
CY2015	2/12/2015	SBO	TCA	0.02
CY2015	2/12/2015	SBO	RGV	160.97
CY2015	2/12/2015	SBO	RGV	0.01
CY2015	2/12/2015	SBO	TCA	160.47
CY2015	2/12/2015	SBO	TCA	7.20
CY2015	2/12/2015	SBO	RGV	463.05
CY2015	2/12/2015	SBO	TCA	197.80
CY2015	2/12/2015	SBO	TCA	153.65
CY2015	2/12/2015	NBO	GFN	0.01
CY2015	2/13/2015	SBO	YUM	0.04
CY2015	2/13/2015	SBO	RGV	401.00
CY2015	2/13/2015	SBO	RGV	58.43
CY2015	2/13/2015	SBO	YUM	99.11
CY2015	2/13/2015	SBO	RGV	477.38
CY2015	2/13/2015	SBO	TCA	1,161.70
CY2015	2/13/2015	SBO	TCA	324.15
CY2015	2/13/2015	SBO	BBT	0.01
CY2015	2/13/2015	SBO	RGV	0.02
CY2015	2/13/2015	SBO	TCA	309.00
CY2015	2/13/2015	SBO	TCA	207.40
CY2015	2/13/2015	SBO	TCA	132.25
CY2015	2/13/2015	SBO	TCA	365.90
CY2015	2/13/2015	SBO	RGV	0.05
CY2015	2/13/2015	SBO	TCA	435.00
CY2015	2/13/2015	SBO	TCA	46.80
CY2015	2/13/2015	SBO	TCA	16.05
CY2015	2/13/2015	SBO	TCA	110.05
CY2015	2/13/2015	SBO	YUM	0.00
CY2015	2/13/2015	SBO	EPT	90.60
CY2015	2/13/2015	SBO	RGV	0.02
CY2015	2/13/2015	SBO	BBT	0.01
CY2015	2/13/2015	SBO	BBT	0.15
CY2015	2/13/2015	SBO	BBT	2.22
CY2015	2/13/2015	SBO	SDC	0.00
CY2015	2/13/2015	SBO	BBT	0.09
CY2015	2/13/2015	SBO	EPT	0.01
CY2015	2/13/2015	SBO	TCA	288.90
CY2015	2/13/2015	SBO	RGV	47.41
CY2015	2/13/2015	SBO	RGV	217.85
CY2015	2/13/2015	SBO	TCA	146.30
CY2015	2/13/2015	SBO	RGV	39.69

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	2/14/2015	SBO	RGV	455.33
CY2015	2/14/2015	SBO	LRT	0.06
CY2015	2/14/2015	SBO	RGV	215.74
CY2015	2/14/2015	SBO	BBT	0.05
CY2015	2/14/2015	SBO	RGV	2,919.42
CY2015	2/14/2015	SBO	TCA	17.40
CY2015	2/14/2015	SBO	LRT	361.73
CY2015	2/14/2015	SBO	BBT	0.16
CY2015	2/14/2015	SBO	EPT	121.40
CY2015	2/14/2015	SBO	EPT	0.01
CY2015	2/14/2015	SBO	YUM	0.02
CY2015	2/14/2015	SBO	TCA	522.45
CY2015	2/14/2015	SBO	TCA	398.50
CY2015	2/14/2015	SBO	TCA	150.70
CY2015	2/14/2015	SBO	TCA	171.70
CY2015	2/14/2015	SBO	TCA	450.40
CY2015	2/14/2015	SBO	LRT	275.40
CY2015	2/14/2015	SBO	TCA	638.40
CY2015	2/14/2015	SBO	EPT	0.26
CY2015	2/14/2015	SBO	BBT	0.07
CY2015	2/14/2015	SBO	TCA	0.02
CY2015	2/14/2015	SBO	BBT	0.14
CY2015	2/14/2015	SBO	EPT	90.80
CY2015	2/14/2015	SBO	EPT	0.01
CY2015	2/14/2015	SBO	YUM	0.25
CY2015	2/14/2015	SBO	TCA	45.10
CY2015	2/14/2015	SBO	SDC	0.18
CY2015	2/14/2015	SBO	TCA	169.00
CY2015	2/14/2015	SBO	BBT	
CY2015	2/14/2015	SBO	TCA	286.60
CY2015	2/14/2015	SBO	BBT	0.17
CY2015	2/14/2015	SBO	RGV	0.01
CY2015	2/14/2015	SBO	DRT	0.01
CY2015	2/14/2015	SBO	TCA	51.80
CY2015	2/14/2015	SBO	RGV	63.06
CY2015	2/14/2015	SBO	YUM	233.14
CY2015	2/14/2015	SBO	TCA	314.45
CY2015	2/14/2015	SBO	TCA	440.55
CY2015	2/15/2015	SBO	RGV	342.88
CY2015	2/15/2015	SBO	YUM	0.01
CY2015	2/15/2015	SBO	YUM	346.50
CY2015	2/15/2015	SBO	EPT	0.01
CY2015	2/15/2015	SBO	RGV	520.38
CY2015	2/15/2015	SBO	BBT	0.01
CY2015	2/15/2015	SBO	TCA	147.20
CY2015	2/15/2015	SBO	TCA	0.18
CY2015	2/15/2015	SBO	RGV	0.06
CY2015	2/15/2015	SBO	RGV	0.02
CY2015	2/15/2015	SBO	RGV	14.07
CY2015	2/15/2015	SBO	RGV	0.01
CY2015	2/15/2015	SBO	TCA	262.60
CY2015	2/15/2015	SBO	BBT	0.02
CY2015	2/15/2015	SBO	TCA	138.60
CY2015	2/15/2015	SBO	ELC	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	2/15/2015	SBO	TCA	84.00
CY2015	2/15/2015	SBO	TCA	0.73
CY2015	2/15/2015	SBO	TCA	264.45
CY2015	2/15/2015	SBO	TCA	140.40
CY2015	2/15/2015	SBO	TCA	232.30
CY2015	2/15/2015	SBO	TCA	91.25
CY2015	2/15/2015	SBO	EPT	0.02
CY2015	2/15/2015	SBO	TCA	0.19
CY2015	2/15/2015	SBO	BBT	0.05
CY2015	2/15/2015	SBO	TCA	0.00
CY2015	2/15/2015	SBO	ELC	1.50
CY2015	2/15/2015	SBO	BBT	0.07
CY2015	2/16/2015	SBO	TCA	195.65
CY2015	2/16/2015	SBO	TCA	145.20
CY2015	2/16/2015	SBO	BBT	0.01
CY2015	2/16/2015	SBO	RGV	482.01
CY2015	2/16/2015	SBO	TCA	144.75
CY2015	2/16/2015	SBO	TCA	420.10
CY2015	2/16/2015	SBO	TCA	199.10
CY2015	2/16/2015	SBO	BBT	586.75
CY2015	2/16/2015	SBO	TCA	280.45
CY2015	2/16/2015	SBO	TCA	0.75
CY2015	2/16/2015	SBO	TCA	377.00
CY2015	2/16/2015	SBO	ELC	0.00
CY2015	2/16/2015	SBO	TCA	0.52
CY2015	2/16/2015	SBO	BBT	0.01
CY2015	2/16/2015	SBO	SDC	0.30
CY2015	2/16/2015	SBO	TCA	677.35
CY2015	2/16/2015	SBO	TCA	1,893.70
CY2015	2/16/2015	SBO	TCA	0.00
CY2015	2/16/2015	SBO	TCA	94.55
CY2015	2/16/2015	SBO	DRT	0.00
CY2015	2/16/2015	SBO	TCA	138.00
CY2015	2/16/2015	SBO	TCA	170.50
CY2015	2/16/2015	SBO	TCA	23.60
CY2015	2/17/2015	SBO	YUM	0.01
CY2015	2/17/2015	SBO	EPT	212.10
CY2015	2/17/2015	SBO	TCA	156.80
CY2015	2/17/2015	SBO	RGV	59.01
CY2015	2/17/2015	SBO	EPT	0.07
CY2015	2/17/2015	SBO	TCA	112.35
CY2015	2/17/2015	SBO	BBT	450.20
CY2015	2/17/2015	SBO	TCA	302.90
CY2015	2/17/2015	SBO	RGV	578.81
CY2015	2/17/2015	SBO	RGV	0.01
CY2015	2/17/2015	SBO	BBT	0.24
CY2015	2/17/2015	SBO	BBT	0.03
CY2015	2/17/2015	SBO	TCA	734.30
CY2015	2/17/2015	SBO	TCA	119.55
CY2015	2/17/2015	SBO	TCA	48.65
CY2015	2/17/2015	SBO	TCA	95.50
CY2015	2/17/2015	SBO	TCA	5.60
CY2015	2/17/2015	SBO	TCA	22.05
CY2015	2/17/2015	SBO	TCA	152.00



<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2015	2/17/2015	SBO	RGV	3,245.76
CY2015	2/17/2015	SBO	TCA	211.00
CY2015	2/17/2015	SBO	SDC	
CY2015	2/17/2015	SBO	BBT	0.01
CY2015	2/17/2015	SBO	EPT	0.01
CY2015	2/17/2015	SBO	BBT	0.02
CY2015	2/17/2015	SBO	SDC	0.23
CY2015	2/17/2015	SBO	TCA	240.50
CY2015	2/17/2015	SBO	BBT	0.02
CY2015	2/17/2015	SBO	TCA	366.10
CY2015	2/17/2015	SBO	RGV	91.51
CY2015	2/17/2015	SBO	YUM	0.01
CY2015	2/17/2015	SBO	TCA	93.05
CY2015	2/17/2015	SBO	TCA	86.80
CY2015	2/17/2015	SBO	TCA	223.95
CY2015	2/17/2015	SBO	TCA	104.00
CY2015	2/17/2015	SBO	BBT	0.06
CY2015	2/17/2015	SBO	BBT	0.01
CY2015	2/17/2015	SBO	TCA	69.65
CY2015	2/17/2015	SBO	RGV	167.58
CY2015	2/17/2015	SBO	ELC	145.20
CY2015	2/17/2015	SBO	BBT	0.04
CY2015	2/18/2015	SBO	TCA	179.30
CY2015	2/18/2015	SBO	TCA	98.20
CY2015	2/18/2015	SBO	BBT	0.05
CY2015	2/18/2015	SBO	TCA	0.00
CY2015	2/18/2015	SBO	BBT	0.00
CY2015	2/18/2015	SBO	TCA	141.50
CY2015	2/18/2015	SBO	BBT	0.14
CY2015	2/18/2015	SBO	TCA	92.50
CY2015	2/18/2015	SBO	RGV	296.57
CY2015	2/18/2015	SBO	TCA	291.60
CY2015	2/18/2015	SBO	BBT	0.03
CY2015	2/18/2015	SBO	EPT	97.85
CY2015	2/18/2015	SBO	TCA	27.80
CY2015	2/18/2015	SBO	TCA	251.70
CY2015	2/18/2015	SBO	TCA	168.40
CY2015	2/18/2015	SBO	TCA	9.60
CY2015	2/18/2015	SBO	TCA	187.80
CY2015	2/18/2015	SBO	TCA	417.20
CY2015	2/18/2015	SBO	BBT	0.13
CY2015	2/18/2015	SBO	RGV	10.58
CY2015	2/18/2015	SBO	TCA	101.00
CY2015	2/18/2015	SBO	TCA	0.03
CY2015	2/18/2015	SBO	TCA	194.50
CY2015	2/18/2015	SBO	BBT	0.06
CY2015	2/18/2015	SBO	EPT	246.55
CY2015	2/18/2015	SBO	TCA	146.25
CY2015	2/18/2015	SBO	TCA	169.55
CY2015	2/18/2015	SBO	TCA	115.15
CY2015	2/18/2015	SBO	EPT	0.01
CY2015	2/18/2015	SBO	BBT	0.01
CY2015	2/18/2015	NBO	HVM	0.03
CY2015	2/18/2015	SBO	BBT	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	2/18/2015	SBO	YUM	1.03
CY2015	2/18/2015	SBO	TCA	234.30
CY2015	2/18/2015	SBO	RGV	212.78
CY2015	2/18/2015	SBO	TCA	110.40
CY2015	2/18/2015	SBO	TCA	151.00
CY2015	2/18/2015	SBO	TCA	99.10
CY2015	2/18/2015	SBO	BBT	0.08
CY2015	2/18/2015	SBO	TCA	0.01
CY2015	2/18/2015	SBO	TCA	149.55
CY2015	2/18/2015	SBO	RGV	159.86
CY2015	2/18/2015	SBO	SDC	0.02
CY2015	2/18/2015	SBO	TCA	30.00
CY2015	2/18/2015	SBO	TCA	282.90
CY2015	2/18/2015	SBO	BBT	0.12
CY2015	2/18/2015	SBO	TCA	44.80
CY2015	2/18/2015	SBO	TCA	106.15
CY2015	2/18/2015	SBO	TCA	116.50
CY2015	2/18/2015	SBO	RGV	11.03
CY2015	2/18/2015	SBO	RGV	23.90
CY2015	2/18/2015	SBO	RGV	683.55
CY2015	2/18/2015	SBO	RGV	628.43
CY2015	2/19/2015	SBO	TCA	0.29
CY2015	2/19/2015	SBO	TCA	260.30
CY2015	2/19/2015	SBO	TCA	136.90
CY2015	2/19/2015	SBO	TCA	51.45
CY2015	2/19/2015	SBO	YUM	0.01
CY2015	2/19/2015	SBO	TCA	241.75
CY2015	2/19/2015	SBO	BBT	0.05
CY2015	2/19/2015	SBO	TCA	52.40
CY2015	2/19/2015	SBO	RGV	1,030.84
CY2015	2/19/2015	SBO	EPT	0.01
CY2015	2/19/2015	SBO	TCA	0.04
CY2015	2/19/2015	SBO	BBT	0.07
CY2015	2/19/2015	SBO	TCA	93.90
CY2015	2/19/2015	SBO	TCA	221.00
CY2015	2/19/2015	SBO	BBT	0.01
CY2015	2/19/2015	SBO	TCA	163.05
CY2015	2/19/2015	SBO	TCA	38.15
CY2015	2/19/2015	SBO	TCA	201.95
CY2015	2/19/2015	SBO	LRT	0.04
CY2015	2/19/2015	SBO	TCA	236.90
CY2015	2/19/2015	SBO	TCA	140.80
CY2015	2/19/2015	SBO	TCA	175.20
CY2015	2/19/2015	SBO	TCA	135.00
CY2015	2/19/2015	SBO	TCA	160.90
CY2015	2/19/2015	SBO	BBT	0.03
CY2015	2/19/2015	SBO	TCA	49.40
CY2015	2/19/2015	SBO	TCA	0.01
CY2015	2/19/2015	SBO	RGV	23.15
CY2015	2/19/2015	SBO	EPT	0.01
CY2015	2/19/2015	SBO	DRT	
CY2015	2/19/2015	SBO	BBT	0.02
CY2015	2/19/2015	SBO	TCA	0.01
CY2015	2/19/2015	SBO	TCA	251.15

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2015	2/19/2015	SBO	LRT	294.15
CY2015	2/19/2015	SBO	BBT	0.37
CY2015	2/19/2015	SBO	TCA	0.04
CY2015	2/19/2015	SBO	RGV	112.98
CY2015	2/19/2015	SBO	BBT	0.01
CY2015	2/19/2015	SBO	RGV	577.71
CY2015	2/19/2015	SBO	TCA	226.80
CY2015	2/20/2015	SBO	TCA	136.35
CY2015	2/20/2015	SBO	EPT	144.30
CY2015	2/20/2015	SBO	SDC	0.02
CY2015	2/20/2015	SBO	YUM	0.02
CY2015	2/20/2015	SBO	BBT	0.01
CY2015	2/20/2015	SBO	EPT	0.01
CY2015	2/20/2015	SBO	TCA	0.00
CY2015	2/20/2015	SBO	RGV	541.33
CY2015	2/20/2015	SBO	BBT	0.09
CY2015	2/20/2015	SBO	BBT	0.14
CY2015	2/20/2015	SBO	TCA	119.95
CY2015	2/20/2015	SBO	TCA	902.30
CY2015	2/20/2015	SBO	YUM	0.00
CY2015	2/20/2015	SBO	TCA	383.45
CY2015	2/20/2015	SBO	TCA	47.60
CY2015	2/20/2015	SBO	BBT	0.08
CY2015	2/20/2015	SBO	TCA	28.95
CY2015	2/20/2015	SBO	TCA	279.75
CY2015	2/20/2015	SBO	BBT	0.01
CY2015	2/20/2015	SBO	TCA	913.95
CY2015	2/20/2015	SBO	RGV	0.02
CY2015	2/20/2015	SBO	SDC	0.00
CY2015	2/20/2015	SBO	TCA	59.15
CY2015	2/20/2015	SBO	TCA	721.51
CY2015	2/20/2015	SBO	TCA	271.65
CY2015	2/20/2015	SBO	EPT	102.55
CY2015	2/20/2015	SBO	TCA	195.80
CY2015	2/20/2015	SBO	BBT	0.07
CY2015	2/20/2015	SBO	RGV	856.64
CY2015	2/20/2015	SBO	TCA	97.40
CY2015	2/20/2015	SBO	TCA	0.00
CY2015	2/20/2015	SBO	BBT	7.21
CY2015	2/20/2015	SBO	TCA	93.60
CY2015	2/20/2015	SBO	ELC	147.74
CY2015	2/20/2015	SBO	TCA	138.00
CY2015	2/20/2015	SBO	YUM	294.59
CY2015	2/20/2015	SBO	TCA	67.60
CY2015	2/20/2015	SBO	LRT	328.66
CY2015	2/20/2015	SBO	RGV	15.44
CY2015	2/20/2015	SBO	TCA	135.20
CY2015	2/20/2015	SBO	TCA	97.00
CY2015	2/20/2015	SBO	BBT	0.07
CY2015	2/20/2015	SBO	TCA	91.55
CY2015	2/21/2015	SBO	BBT	0.01
CY2015	2/21/2015	SBO	TCA	118.50
CY2015	2/21/2015	SBO	RGV	909.56
CY2015	2/21/2015	SBO	BBT	0.08

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	2/21/2015	SBO	TCA	252.30
CY2015	2/21/2015	SBO	EPT	0.00
CY2015	2/21/2015	SBO	RGV	0.01
CY2015	2/21/2015	SBO	TCA	161.45
CY2015	2/21/2015	SBO	TCA	183.56
CY2015	2/21/2015	SBO	TCA	192.85
CY2015	2/21/2015	SBO	TCA	37.10
CY2015	2/21/2015	SBO	LRT	71.99
CY2015	2/21/2015	SBO	TCA	129.00
CY2015	2/21/2015	SBO	TCA	0.13
CY2015	2/21/2015	SBO	TCA	43.60
CY2015	2/21/2015	SBO	SDC	0.00
CY2015	2/21/2015	SBO	BBT	0.00
CY2015	2/21/2015	SBO	YUM	0.01
CY2015	2/21/2015	SBO	TCA	0.03
CY2015	2/21/2015	SBO	BBT	0.20
CY2015	2/21/2015	SBO	LRT	261.54
CY2015	2/21/2015	SBO	RGV	388.08
CY2015	2/21/2015	SBO	BBT	0.02
CY2015	2/21/2015	SBO	TCA	0.02
CY2015	2/21/2015	SBO	EPT	25.92
CY2015	2/21/2015	SBO	TCA	160.30
CY2015	2/21/2015	SBO	TCA	0.01
CY2015	2/21/2015	SBO	YUM	70.70
CY2015	2/21/2015	SBO	TCA	3.20
CY2015	2/21/2015	SBO	TCA	11.95
CY2015	2/21/2015	SBO	DRT	445.40
CY2015	2/21/2015	SBO	TCA	1,937.40
CY2015	2/21/2015	SBO	TCA	243.00
CY2015	2/22/2015	SBO	BBT	0.03
CY2015	2/22/2015	SBO	YUM	0.05
CY2015	2/22/2015	SBO	RGV	274.52
CY2015	2/22/2015	SBO	YUM	0.01
CY2015	2/22/2015	SBO	YUM	0.02
CY2015	2/22/2015	SBO	RGV	356.11
CY2015	2/22/2015	SBO	TCA	6.30
CY2015	2/22/2015	SBO	YUM	0.09
CY2015	2/22/2015	SBO	TCA	127.50
CY2015	2/22/2015	SBO	BBT	3.10
CY2015	2/22/2015	SBO	RGV	88.20
CY2015	2/22/2015	SBO	TCA	133.55
CY2015	2/22/2015	SBO	RGV	2.84
CY2015	2/22/2015	SBO	YUM	0.01
CY2015	2/22/2015	SBO	BBT	0.04
CY2015	2/22/2015	SBO	TCA	315.30
CY2015	2/22/2015	SBO	TCA	46.70
CY2015	2/22/2015	SBO	TCA	0.00
CY2015	2/22/2015	SBO	EPT	0.01
CY2015	2/22/2015	SBO	RGV	177.50
CY2015	2/22/2015	SBO	RGV	16.45
CY2015	2/22/2015	SBO	YUM	0.03
CY2015	2/22/2015	SBO	RGV	11.82
CY2015	2/22/2015	SBO	TCA	0.02
CY2015	2/22/2015	SBO	TCA	124.00

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2015	2/22/2015	SBO	BBT	0.00
CY2015	2/22/2015	SBO	TCA	204.10
CY2015	2/22/2015	SBO	RGV	0.04
CY2015	2/22/2015	SBO	YUM	0.12
CY2015	2/22/2015	SBO	YUM	468.78
CY2015	2/22/2015	SBO	DRT	0.02
CY2015	2/22/2015	SBO	BBT	0.01
CY2015	2/22/2015	SBO	BBT	0.01
CY2015	2/22/2015	SBO	BBT	0.04
CY2015	2/22/2015	SBO	BBT	0.01
CY2015	2/22/2015	SBO	RGV	21.35
CY2015	2/22/2015	SBO	BBT	0.02
CY2015	2/22/2015	SBO	RGV	681.35
CY2015	2/22/2015	SBO	TCA	183.15
CY2015	2/22/2015	SBO	BBT	0.02
CY2015	2/22/2015	SBO	BBT	0.00
CY2015	2/22/2015	SBO	TCA	59.30
CY2015	2/22/2015	SBO	TCA	257.30
CY2015	2/23/2015	SBO	RGV	62.00
CY2015	2/23/2015	SBO	TCA	130.45
CY2015	2/23/2015	SBO	TCA	139.45
CY2015	2/23/2015	SBO	DRT	0.03
CY2015	2/23/2015	SBO	BBT	0.01
CY2015	2/23/2015	SBO	EPT	103.55
CY2015	2/23/2015	SBO	BBT	0.01
CY2015	2/23/2015	SBO	TCA	50.70
CY2015	2/23/2015	SBO	TCA	45.45
CY2015	2/23/2015	SBO	YUM	0.02
CY2015	2/23/2015	SBO	TCA	0.01
CY2015	2/23/2015	SBO	BBT	0.01
CY2015	2/23/2015	SBO	BBT	0.02
CY2015	2/23/2015	SBO	YUM	0.04
CY2015	2/23/2015	SBO	YUM	156.89
CY2015	2/23/2015	SBO	TCA	97.80
CY2015	2/23/2015	SBO	BBT	0.04
CY2015	2/23/2015	SBO	RGV	2.97
CY2015	2/23/2015	SBO	TCA	983.45
CY2015	2/23/2015	SBO	BBT	2.17
CY2015	2/23/2015	SBO	EPT	93.55
CY2015	2/23/2015	SBO	TCA	85.70
CY2015	2/23/2015	SBO	DRT	112.70
CY2015	2/23/2015	SBO	RGV	44.10
CY2015	2/23/2015	SBO	BBT	0.01
CY2015	2/23/2015	SBO	LRT	73.21
CY2015	2/23/2015	SBO	TCA	147.10
CY2015	2/23/2015	SBO	TCA	1.10
CY2015	2/23/2015	SBO	LRT	22.49
CY2015	2/23/2015	SBO	TCA	125.20
CY2015	2/24/2015	SBO	BBT	0.64
CY2015	2/24/2015	SBO	LRT	0.00
CY2015	2/24/2015	SBO	SDC	0.04
CY2015	2/24/2015	SBO	YUM	0.02
CY2015	2/24/2015	SBO	TCA	142.65
CY2015	2/24/2015	SBO	TCA	104.20

CY	I44_DT	BORDER	SECTOR	LBS
CY2015	2/24/2015	SBO	TCA	241.85
CY2015	2/24/2015	SBO	TCA	196.31
CY2015	2/24/2015	SBO	EPT	140.20
CY2015	2/24/2015	SBO	TCA	186.00
CY2015	2/24/2015	SBO	EPT	128.80
CY2015	2/24/2015	SBO	TCA	91.20
CY2015	2/24/2015	SBO	TCA	272.30
CY2015	2/24/2015	SBO	TCA	113.50
CY2015	2/24/2015	SBO	TCA	610.60
CY2015	2/24/2015	SBO	TCA	333.45
CY2015	2/24/2015	SBO	BBT	0.01
CY2015	2/24/2015	SBO	TCA	90.60
CY2015	2/24/2015	SBO	DRT	224.50
CY2015	2/24/2015	SBO	TCA	49.70
CY2015	2/24/2015	SBO	RGV	0.04
CY2015	2/24/2015	SBO	TCA	48.40
CY2015	2/24/2015	SBO	BBT	0.01
CY2015	2/24/2015	SBO	TCA	44.95
CY2015	2/24/2015	SBO	TCA	0.15
CY2015	2/24/2015	SBO	LRT	368.67
CY2015	2/24/2015	SBO	TCA	0.05
CY2015	2/24/2015	SBO	TCA	314.40
CY2015	2/24/2015	SBO	ELC	0.04
CY2015	2/24/2015	SBO	TCA	255.60
CY2015	2/24/2015	SBO	TCA	72.00
CY2015	2/24/2015	SBO	TCA	44.80
CY2015	2/24/2015	SBO	BBT	0.03
CY2015	2/24/2015	SBO	EPT	960.00
CY2015	2/24/2015	SBO	TCA	142.90
CY2015	2/24/2015	SBO	TCA	136.60
CY2015	2/24/2015	SBO	YUM	0.03
CY2015	2/24/2015	SBO	TCA	85.40
CY2015	2/24/2015	SBO	RGV	1,266.77
CY2015	2/24/2015	SBO	TCA	0.00
CY2015	2/24/2015	SBO	BBT	0.01
CY2015	2/24/2015	SBO	RGV	455.33
CY2015	2/24/2015	SBO	TCA	190.70
CY2015	2/24/2015	SBO	LRT	221.49
CY2015	2/24/2015	SBO	YUM	257.76
CY2015	2/24/2015	SBO	TCA	472.95
CY2015	2/24/2015	SBO	TCA	503.25
CY2015	2/24/2015	SBO	SDC	0.00
CY2015	2/24/2015	SBO	TCA	151.70
CY2015	2/24/2015	SBO	RGV	219.40
CY2015	2/24/2015	SBO	RGV	270.11
CY2015	2/24/2015	SBO	TCA	157.70
CY2015	2/24/2015	SBO	RGV	45.30
CY2015	2/24/2015	SBO	TCA	500.60
CY2015	2/24/2015	SBO	TCA	191.05
CY2015	2/24/2015	SBO	RGV	25.36
CY2015	2/24/2015	SBO	YUM	393.92
CY2015	2/24/2015	SBO	TCA	259.15
CY2015	2/24/2015	SBO	RGV	23.59
CY2015	2/24/2015	SBO	TCA	293.30

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2015	2/24/2015	SBO	TCA	171.60
CY2015	2/25/2015	SBO	DRT	132.96
CY2015	2/25/2015	SBO	BBT	0.02
CY2015	2/25/2015	SBO	TCA	213.50
CY2015	2/25/2015	SBO	TCA	207.60
CY2015	2/25/2015	SBO	TCA	128.30
CY2015	2/25/2015	SBO	LRT	218.41
CY2015	2/25/2015	SBO	LRT	28.75
CY2015	2/25/2015	SBO	TCA	48.05
CY2015	2/25/2015	SBO	DRT	254.30
CY2015	2/25/2015	SBO	TCA	151.85
CY2015	2/25/2015	SBO	TCA	149.35
CY2015	2/25/2015	SBO	TCA	318.35
CY2015	2/25/2015	SBO	TCA	94.90
CY2015	2/25/2015	SBO	TCA	41.95
CY2015	2/25/2015	SBO	TCA	23.30
CY2015	2/25/2015	SBO	TCA	251.20
CY2015	2/25/2015	SBO	TCA	116.30
CY2015	2/25/2015	SBO	LRT	53.69
CY2015	2/25/2015	SBO	TCA	383.65
CY2015	2/25/2015	SBO	TCA	48.20
CY2015	2/25/2015	SBO	BBT	0.05
CY2015	2/25/2015	SBO	TCA	30.70
CY2015	2/25/2015	SBO	TCA	219.60
CY2015	2/25/2015	SBO	TCA	147.20
CY2015	2/25/2015	SBO	TCA	55.99
CY2015	2/25/2015	SBO	TCA	33.85
CY2015	2/25/2015	SBO	TCA	277.20
CY2015	2/25/2015	SBO	BBT	0.10
CY2015	2/25/2015	SBO	BBT	0.01
CY2015	2/25/2015	SBO	RGV	371.10
CY2015	2/25/2015	SBO	TCA	258.70
CY2015	2/25/2015	SBO	RGV	162.03
CY2015	2/25/2015	SBO	RGV	0.04
CY2015	2/25/2015	SBO	BBT	0.03
CY2015	2/25/2015	SBO	TCA	236.45
CY2015	2/25/2015	SBO	TCA	223.40
CY2015	2/25/2015	SBO	TCA	242.40
CY2015	2/25/2015	SBO	TCA	219.84
CY2015	2/25/2015	SBO	TCA	25.60
CY2015	2/25/2015	SBO	TCA	140.50
CY2015	2/25/2015	SBO	TCA	53.60
CY2015	2/25/2015	SBO	TCA	176.10
CY2015	2/25/2015	SBO	TCA	19.20
CY2015	2/25/2015	SBO	TCA	309.25
CY2015	2/25/2015	SBO	TCA	155.70
CY2015	2/25/2015	SBO	BBT	0.01
CY2015	2/25/2015	SBO	RGV	33.08
CY2015	2/25/2015	SBO	RGV	16.10
CY2015	2/25/2015	SBO	TCA	160.30
CY2015	2/25/2015	SBO	TCA	124.10
CY2015	2/25/2015	SBO	EPT	100.15
CY2015	2/25/2015	SBO	TCA	695.35
CY2015	2/25/2015	SBO	TCA	325.75

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2015	2/25/2015	SBO	BBT	0.03
CY2015	2/25/2015	SBO	SDC	4.22
CY2015	2/25/2015	SBO	EPT	0.00
CY2015	2/26/2015	SBO	SDC	0.00
CY2015	2/26/2015	SBO	BBT	0.01
CY2015	2/26/2015	SBO	BBT	237.25
CY2015	2/26/2015	SBO	RGV	23.15
CY2015	2/26/2015	SBO	DRT	0.04
CY2015	2/26/2015	SBO	EPT	95.00
CY2015	2/26/2015	SBO	YUM	0.01
CY2015	2/26/2015	SBO	TCA	270.45
CY2015	2/26/2015	SBO	BBT	0.02
CY2015	2/26/2015	SBO	TCA	117.75
CY2015	2/26/2015	SBO	TCA	338.75
CY2015	2/26/2015	SBO	EPT	0.01
CY2015	2/26/2015	SBO	BBT	0.02
CY2015	2/26/2015	SBO	TCA	442.85
CY2015	2/26/2015	SBO	RGV	0.00
CY2015	2/26/2015	SBO	TCA	45.50
CY2015	2/26/2015	SBO	RGV	48.07
CY2015	2/26/2015	SBO	BBT	0.10
CY2015	2/26/2015	SBO	TCA	165.85
CY2015	2/26/2015	SBO	EPT	49.84
CY2015	2/26/2015	SBO	SDC	0.00
CY2015	2/26/2015	SBO	TCA	183.91
CY2015	2/26/2015	SBO	TCA	0.05
CY2015	2/26/2015	SBO	SDC	0.01
CY2015	2/26/2015	SBO	TCA	74.35
CY2015	2/26/2015	SBO	BBT	0.10
CY2015	2/26/2015	SBO	TCA	559.05
CY2015	2/26/2015	SBO	TCA	469.95
CY2015	2/26/2015	SBO	BBT	0.28
CY2015	2/26/2015	SBO	TCA	302.65
CY2015	2/26/2015	SBO	TCA	207.80
CY2015	2/26/2015	SBO	TCA	69.40
CY2015	2/26/2015	SBO	TCA	307.90
CY2015	2/26/2015	SBO	RGV	14.33
CY2015	2/26/2015	SBO	ELC	0.01
CY2015	2/26/2015	SBO	TCA	48.20
CY2015	2/26/2015	SBO	RGV	9.26
CY2015	2/26/2015	SBO	TCA	206.30
CY2015	2/26/2015	SBO	TCA	216.70
CY2015	2/26/2015	SBO	TCA	215.50
CY2015	2/26/2015	SBO	EPT	99.15
CY2015	2/27/2015	SBO	BBT	0.01
CY2015	2/27/2015	SBO	RGV	25.58
CY2015	2/27/2015	SBO	TCA	0.19
CY2015	2/27/2015	SBO	LRT	1,189.82
CY2015	2/27/2015	SBO	TCA	414.60
CY2015	2/27/2015	SBO	TCA	202.75
CY2015	2/27/2015	SBO	RGV	0.00
CY2015	2/27/2015	SBO	TCA	47.25
CY2015	2/27/2015	SBO	TCA	181.80
CY2015	2/27/2015	SBO	TCA	105.10



<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2015	2/27/2015	SBO	BBT	0.01
CY2015	2/27/2015	SBO	TCA	9.05
CY2015	2/27/2015	SBO	TCA	47.30
CY2015	2/27/2015	SBO	TCA	88.70
CY2015	2/27/2015	SBO	EPT	0.01
CY2015	2/27/2015	SBO	RGV	0.02
CY2015	2/27/2015	SBO	TCA	140.20
CY2015	2/27/2015	SBO	LRT	639.45
CY2015	2/27/2015	SBO	EPT	0.01
CY2015	2/27/2015	SBO	DRT	82.13
CY2015	2/27/2015	SBO	RGV	307.60
CY2015	2/27/2015	SBO	YUM	0.09
CY2015	2/27/2015	SBO	TCA	429.00
CY2015	2/27/2015	SBO	RGV	38.59
CY2015	2/27/2015	SBO	RGV	74.90
CY2015	2/27/2015	SBO	ELC	0.79
CY2015	2/27/2015	SBO	EPT	124.10
CY2015	2/28/2015	SBO	EPT	266.75
CY2015	2/28/2015	SBO	TCA	91.10
CY2015	2/28/2015	SBO	RGV	25.53
CY2015	2/28/2015	SBO	RGV	0.01
CY2015	2/28/2015	SBO	YUM	474.08
CY2015	2/28/2015	SBO	BBT	0.01
CY2015	2/28/2015	SBO	TCA	48.45
CY2015	2/28/2015	SBO	BBT	0.04
CY2015	2/28/2015	SBO	BBT	0.28
CY2015	2/28/2015	SBO	RGV	298.78
CY2015	2/28/2015	SBO	TCA	246.20
CY2015	2/28/2015	SBO	RGV	48.91
CY2015	2/28/2015	SBO	TCA	179.80
CY2015	2/28/2015	SBO	BBT	0.01
CY2015	2/28/2015	SBO	BBT	0.03
CY2015	2/28/2015	SBO	SDC	
CY2015	2/28/2015	SBO	BBT	0.08
CY2015	2/28/2015	SBO	TCA	46.30
CY2015	2/28/2015	SBO	TCA	449.80
CY2015	2/28/2015	SBO	LRT	0.01
CY2015	2/28/2015	SBO	TCA	25.65
CY2015	2/28/2015	SBO	ELC	0.01
CY2015	2/28/2015	NBO	HVM	0.01
CY2015	2/28/2015	SBO	TCA	181.05
CY2015	2/28/2015	SBO	BBT	0.04
CY2015	2/28/2015	SBO	BBT	0.01
CY2015	2/28/2015	SBO	RGV	991.15
CY2015	2/28/2015	SBO	TCA	444.45
CY2015	2/28/2015	SBO	TCA	171.60
CY2015	2/28/2015	SBO	BBT	0.01
CY2015	3/1/2015	SBO	BBT	0.03
CY2015	3/1/2015	SBO	RGV	7.06
CY2015	3/1/2015	SBO	BBT	0.02
CY2015	3/1/2015	SBO	RGV	446.51
CY2015	3/1/2015	SBO	LRT	226.72
CY2015	3/1/2015	SBO	TCA	168.70
CY2015	3/1/2015	SBO	YUM	182.46

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2015	3/1/2015	SBO	BBT	0.01
CY2015	3/1/2015	SBO	TCA	261.30
CY2015	3/1/2015	SBO	TCA	930.80
CY2015	3/1/2015	SBO	BBT	0.03
CY2015	3/1/2015	SBO	BBT	0.08
CY2015	3/1/2015	SBO	RGV	158.10
CY2015	3/1/2015	SBO	RGV	0.01
CY2015	3/1/2015	SBO	TCA	260.00
CY2015	3/1/2015	SBO	TCA	264.00
CY2015	3/1/2015	SBO	RGV	0.02
CY2015	3/1/2015	SBO	TCA	137.85
CY2015	3/1/2015	SBO	TCA	495.50
CY2015	3/1/2015	SBO	BBT	0.01
CY2015	3/1/2015	SBO	TCA	38.30
CY2015	3/1/2015	SBO	TCA	227.15
CY2015	3/1/2015	SBO	TCA	179.35
CY2015	3/1/2015	SBO	RGV	0.01
CY2015	3/1/2015	SBO	RGV	78.01
CY2015	3/1/2015	SBO	YUM	26.79
CY2015	3/1/2015	SBO	TCA	69.30
CY2015	3/1/2015	SBO	TCA	43.45
CY2015	3/1/2015	SBO	TCA	472.00
CY2015	3/1/2015	SBO	DRT	0.02
CY2015	3/1/2015	SBO	BBT	0.01
CY2015	3/1/2015	SBO	RGV	557.87
CY2015	3/1/2015	SBO	YUM	0.01
CY2015	3/1/2015	SBO	TCA	119.10
CY2015	3/1/2015	SBO	RGV	3.40
CY2015	3/1/2015	SBO	EPT	1,607.59
CY2015	3/1/2015	SBO	YUM	0.03
CY2015	3/1/2015	SBO	TCA	0.40
CY2015	3/1/2015	SBO	TCA	220.60
CY2015	3/1/2015	SBO	TCA	179.35
CY2015	3/1/2015	SBO	TCA	0.05
CY2015	3/1/2015	SBO	LRT	182.02
CY2015	3/1/2015	SBO	BBT	0.03
CY2015	3/1/2015	SBO	EPT	0.01
CY2015	3/2/2015	SBO	YUM	0.01
CY2015	3/2/2015	SBO	TCA	197.10
CY2015	3/2/2015	SBO	YUM	125.46
CY2015	3/2/2015	SBO	RGV	705.60
CY2015	3/2/2015	SBO	TCA	178.25
CY2015	3/2/2015	SBO	LRT	193.49
CY2015	3/2/2015	SBO	EPT	94.60
CY2015	3/2/2015	SBO	RGV	160.66
CY2015	3/2/2015	SBO	TCA	257.00
CY2015	3/2/2015	SBO	YUM	118.41
CY2015	3/2/2015	SBO	TCA	621.75
CY2015	3/2/2015	SBO	TCA	452.65
CY2015	3/2/2015	SBO	TCA	0.01
CY2015	3/2/2015	SBO	SDC	0.04
CY2015	3/2/2015	SBO	BBT	0.03
CY2015	3/2/2015	SBO	TCA	34.05
CY2015	3/2/2015	SBO	BBT	365.85

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	3/2/2015	NBO	HLT	0.00
CY2015	3/2/2015	SBO	RGV	506.05
CY2015	3/2/2015	SBO	RGV	0.04
CY2015	3/2/2015	SBO	TCA	1.10
CY2015	3/2/2015	SBO	BBT	0.10
CY2015	3/2/2015	SBO	YUM	321.60
CY2015	3/2/2015	SBO	RGV	336.26
CY2015	3/2/2015	SBO	BBT	0.03
CY2015	3/2/2015	SBO	TCA	274.84
CY2015	3/2/2015	SBO	RGV	210.58
CY2015	3/2/2015	SBO	TCA	262.80
CY2015	3/2/2015	SBO	RGV	339.06
CY2015	3/2/2015	SBO	BBT	0.01
CY2015	3/2/2015	SBO	TCA	133.30
CY2015	3/2/2015	SBO	RGV	10.14
CY2015	3/2/2015	SBO	BBT	0.07
CY2015	3/2/2015	SBO	EPT	0.01
CY2015	3/3/2015	SBO	TCA	145.55
CY2015	3/3/2015	SBO	EPT	193.06
CY2015	3/3/2015	SBO	RGV	114.22
CY2015	3/3/2015	SBO	RGV	822.47
CY2015	3/3/2015	SBO	TCA	180.70
CY2015	3/3/2015	SBO	BBT	0.27
CY2015	3/3/2015	SBO	BBT	0.01
CY2015	3/3/2015	SBO	YUM	366.69
CY2015	3/3/2015	SBO	BBT	0.05
CY2015	3/3/2015	SBO	LRT	523.47
CY2015	3/3/2015	SBO	RGV	78.23
CY2015	3/3/2015	SBO	SDC	0.01
CY2015	3/3/2015	SBO	TCA	51.80
CY2015	3/3/2015	SBO	RGV	0.01
CY2015	3/3/2015	SBO	TCA	179.70
CY2015	3/3/2015	SBO	RGV	22.05
CY2015	3/3/2015	SBO	BBT	0.04
CY2015	3/3/2015	SBO	YUM	71.11
CY2015	3/3/2015	SBO	YUM	0.01
CY2015	3/3/2015	SBO	TCA	395.70
CY2015	3/3/2015	SBO	RGV	131.20
CY2015	3/3/2015	SBO	TCA	303.25
CY2015	3/3/2015	SBO	YUM	0.02
CY2015	3/3/2015	SBO	TCA	315.45
CY2015	3/3/2015	SBO	TCA	46.65
CY2015	3/3/2015	SBO	BBT	0.05
CY2015	3/3/2015	NBO	HVM	0.00
CY2015	3/3/2015	SBO	TCA	222.10
CY2015	3/3/2015	SBO	LRT	211.42
CY2015	3/3/2015	SBO	RGV	416.75
CY2015	3/3/2015	SBO	TCA	0.02
CY2015	3/3/2015	SBO	BBT	0.20
CY2015	3/3/2015	SBO	YUM	0.02
CY2015	3/3/2015	SBO	TCA	285.40
CY2015	3/3/2015	SBO	BBT	0.01
CY2015	3/3/2015	SBO	LRT	143.55
CY2015	3/3/2015	SBO	TCA	200.23

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	3/3/2015	SBO	TCA	15.50
CY2015	3/3/2015	SBO	YUM	0.01
CY2015	3/3/2015	SBO	TCA	206.50
CY2015	3/3/2015	SBO	BBT	0.23
CY2015	3/3/2015	SBO	RGV	283.34
CY2015	3/3/2015	SBO	TCA	445.15
CY2015	3/3/2015	SBO	RGV	410.13
CY2015	3/3/2015	SBO	LRT	192.17
CY2015	3/3/2015	SBO	RGV	80.70
CY2015	3/3/2015	SBO	TCA	452.90
CY2015	3/3/2015	SBO	RGV	16.54
CY2015	3/3/2015	SBO	TCA	45.50
CY2015	3/3/2015	SBO	RGV	454.23
CY2015	3/3/2015	SBO	TCA	129.60
CY2015	3/4/2015	SBO	EPT	105.05
CY2015	3/4/2015	SBO	TCA	181.70
CY2015	3/4/2015	SBO	RGV	339.57
CY2015	3/4/2015	SBO	RGV	1,076.04
CY2015	3/4/2015	SBO	TCA	141.90
CY2015	3/4/2015	SBO	EPT	153.70
CY2015	3/4/2015	SBO	TCA	107.30
CY2015	3/4/2015	SBO	EPT	0.00
CY2015	3/4/2015	SBO	RGV	209.48
CY2015	3/4/2015	SBO	TCA	153.00
CY2015	3/4/2015	SBO	BBT	0.02
CY2015	3/4/2015	SBO	TCA	264.40
CY2015	3/4/2015	SBO	TCA	93.40
CY2015	3/4/2015	SBO	YUM	449.38
CY2015	3/4/2015	SBO	TCA	381.40
CY2015	3/4/2015	SBO	BBT	0.00
CY2015	3/4/2015	SBO	BBT	0.01
CY2015	3/4/2015	SBO	LRT	0.03
CY2015	3/4/2015	SBO	SDC	0.05
CY2015	3/4/2015	SBO	BBT	0.70
CY2015	3/4/2015	SBO	BBT	0.05
CY2015	3/4/2015	SBO	TCA	141.85
CY2015	3/4/2015	SBO	BBT	0.06
CY2015	3/4/2015	SBO	TCA	4.85
CY2015	3/4/2015	SBO	TCA	356.85
CY2015	3/4/2015	SBO	BBT	0.11
CY2015	3/4/2015	SBO	TCA	201.00
CY2015	3/4/2015	SBO	ELC	0.01
CY2015	3/4/2015	SBO	LRT	466.91
CY2015	3/4/2015	SBO	RGV	34.18
CY2015	3/4/2015	SBO	RGV	272.00
CY2015	3/4/2015	SBO	RGV	353.00
CY2015	3/5/2015	SBO	TCA	158.70
CY2015	3/5/2015	SBO	EPT	94.90
CY2015	3/5/2015	SBO	TCA	135.20
CY2015	3/5/2015	SBO	RGV	493.92
CY2015	3/5/2015	SBO	TCA	267.45
CY2015	3/5/2015	SBO	TCA	138.20
CY2015	3/5/2015	SBO	BBT	0.01
CY2015	3/5/2015	SBO	YUM	0.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	3/5/2015	SBO	BBT	0.04
CY2015	3/5/2015	SBO	EPT	0.01
CY2015	3/5/2015	SBO	LRT	0.02
CY2015	3/5/2015	SBO	RGV	0.01
CY2015	3/5/2015	SBO	BBT	0.05
CY2015	3/5/2015	SBO	TCA	202.20
CY2015	3/5/2015	SBO	TCA	374.00
CY2015	3/5/2015	SBO	RGV	0.00
CY2015	3/5/2015	SBO	BBT	0.02
CY2015	3/5/2015	SBO	TCA	95.45
CY2015	3/5/2015	SBO	YUM	444.75
CY2015	3/5/2015	SBO	EPT	0.01
CY2015	3/5/2015	SBO	RGV	0.01
CY2015	3/5/2015	SBO	EPT	93.00
CY2015	3/5/2015	SBO	BBT	0.02
CY2015	3/5/2015	SBO	RGV	660.40
CY2015	3/5/2015	SBO	TCA	1,352.66
CY2015	3/5/2015	SBO	TCA	452.80
CY2015	3/5/2015	SBO	BBT	0.14
CY2015	3/5/2015	SBO	LRT	0.03
CY2015	3/5/2015	SBO	TCA	409.90
CY2015	3/5/2015	SBO	DRT	348.20
CY2015	3/5/2015	SBO	EPT	109.50
CY2015	3/5/2015	SBO	LRT	137.81
CY2015	3/5/2015	SBO	TCA	159.40
CY2015	3/5/2015	SBO	TCA	186.15
CY2015	3/5/2015	SBO	TCA	437.10
CY2015	3/6/2015	SBO	BBT	0.02
CY2015	3/6/2015	SBO	YUM	0.02
CY2015	3/6/2015	SBO	YUM	395.25
CY2015	3/6/2015	SBO	TCA	136.30
CY2015	3/6/2015	SBO	EPT	158.75
CY2015	3/6/2015	SBO	SDC	0.00
CY2015	3/6/2015	SBO	DRT	0.00
CY2015	3/6/2015	SBO	RGV	176.40
CY2015	3/6/2015	SBO	RGV	603.07
CY2015	3/6/2015	SBO	TCA	82.80
CY2015	3/6/2015	SBO	RGV	469.67
CY2015	3/6/2015	SBO	BBT	0.01
CY2015	3/6/2015	SBO	BBT	0.01
CY2015	3/6/2015	SBO	TCA	47.75
CY2015	3/6/2015	SBO	BBT	
CY2015	3/6/2015	SBO	RGV	213.89
CY2015	3/6/2015	SBO	EPT	0.10
CY2015	3/6/2015	SBO	LRT	0.15
CY2015	3/6/2015	SBO	EPT	0.05
CY2015	3/6/2015	SBO	RGV	664.12
CY2015	3/6/2015	SBO	BBT	0.06
CY2015	3/6/2015	SBO	EPT	0.03
CY2015	3/6/2015	SBO	RGV	0.00
CY2015	3/6/2015	SBO	BBT	0.03
CY2015	3/6/2015	NBO	SWB	0.00
CY2015	3/6/2015	SBO	RGV	6.62
CY2015	3/6/2015	SBO	TCA	0.02

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	3/6/2015	SBO	EPT	109.19
CY2015	3/6/2015	SBO	RGV	123.48
CY2015	3/6/2015	SBO	TCA	146.60
CY2015	3/6/2015	SBO	TCA	52.30
CY2015	3/6/2015	SBO	LRT	357.87
CY2015	3/6/2015	SBO	BBT	256.65
CY2015	3/6/2015	SBO	TCA	165.20
CY2015	3/6/2015	SBO	ELC	0.03
CY2015	3/6/2015	SBO	RGV	51.60
CY2015	3/6/2015	SBO	TCA	195.85
CY2015	3/7/2015	SBO	BBT	0.09
CY2015	3/7/2015	NBO	HLT	0.03
CY2015	3/7/2015	SBO	RGV	285.55
CY2015	3/7/2015	SBO	TCA	133.20
CY2015	3/7/2015	SBO	TCA	178.10
CY2015	3/7/2015	SBO	TCA	106.50
CY2015	3/7/2015	SBO	YUM	0.00
CY2015	3/7/2015	SBO	TCA	0.01
CY2015	3/7/2015	SBO	RGV	353.90
CY2015	3/7/2015	SBO	EPT	102.25
CY2015	3/7/2015	SBO	TCA	146.80
CY2015	3/7/2015	SBO	TCA	93.35
CY2015	3/7/2015	SBO	TCA	801.15
CY2015	3/7/2015	SBO	BBT	0.04
CY2015	3/7/2015	SBO	RGV	0.12
CY2015	3/7/2015	SBO	YUM	348.61
CY2015	3/7/2015	SBO	TCA	94.20
CY2015	3/7/2015	SBO	EPT	0.45
CY2015	3/7/2015	SBO	TCA	388.55
CY2015	3/7/2015	SBO	LRT	365.60
CY2015	3/7/2015	SBO	BBT	0.02
CY2015	3/7/2015	SBO	BBT	0.01
CY2015	3/7/2015	SBO	BBT	1,356.15
CY2015	3/7/2015	SBO	TCA	50.25
CY2015	3/7/2015	SBO	TCA	70.30
CY2015	3/7/2015	SBO	EPT	93.00
CY2015	3/7/2015	SBO	DRT	0.05
CY2015	3/7/2015	SBO	RGV	0.02
CY2015	3/7/2015	SBO	EPT	51.55
CY2015	3/7/2015	SBO	TCA	286.30
CY2015	3/7/2015	SBO	TCA	44.10
CY2015	3/7/2015	SBO	RGV	0.01
CY2015	3/7/2015	SBO	RGV	137.81
CY2015	3/7/2015	SBO	BBT	0.02
CY2015	3/7/2015	SBO	RGV	358.31
CY2015	3/7/2015	SBO	TCA	287.00
CY2015	3/7/2015	SBO	RGV	0.00
CY2015	3/8/2015	SBO	LRT	240.68
CY2015	3/8/2015	SBO	BBT	0.01
CY2015	3/8/2015	SBO	TCA	183.20
CY2015	3/8/2015	SBO	EPT	150.41
CY2015	3/8/2015	SBO	RGV	391.39
CY2015	3/8/2015	SBO	SDC	0.03
CY2015	3/8/2015	SBO	TCA	0.08

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	3/8/2015	SBO	TCA	180.30
CY2015	3/8/2015	SBO	YUM	317.85
CY2015	3/8/2015	SBO	RGV	36.38
CY2015	3/8/2015	SBO	TCA	301.05
CY2015	3/8/2015	SBO	TCA	136.30
CY2015	3/8/2015	SBO	RGV	26.46
CY2015	3/8/2015	SBO	RGV	74.41
CY2015	3/8/2015	SBO	YUM	424.79
CY2015	3/8/2015	SBO	DRT	0.03
CY2015	3/8/2015	SBO	TCA	17.00
CY2015	3/8/2015	SBO	TCA	202.95
CY2015	3/8/2015	NBO	HVM	0.00
CY2015	3/8/2015	SBO	RGV	140.02
CY2015	3/8/2015	SBO	BBT	0.01
CY2015	3/8/2015	SBO	TCA	497.75
CY2015	3/8/2015	SBO	BBT	0.01
CY2015	3/8/2015	SBO	RGV	252.04
CY2015	3/8/2015	SBO	SDC	0.02
CY2015	3/8/2015	SBO	RGV	0.02
CY2015	3/8/2015	SBO	TCA	150.70
CY2015	3/8/2015	SBO	ELC	0.01
CY2015	3/8/2015	SBO	RGV	69.46
CY2015	3/8/2015	SBO	TCA	82.50
CY2015	3/8/2015	SBO	BBT	0.06
CY2015	3/8/2015	SBO	TCA	470.15
CY2015	3/8/2015	SBO	TCA	274.15
CY2015	3/8/2015	SBO	TCA	142.10
CY2015	3/9/2015	SBO	YUM	0.01
CY2015	3/9/2015	SBO	YUM	0.01
CY2015	3/9/2015	SBO	EPT	189.60
CY2015	3/9/2015	SBO	EPT	570.75
CY2015	3/9/2015	SBO	TCA	91.10
CY2015	3/9/2015	SBO	BBT	0.24
CY2015	3/9/2015	SBO	YUM	150.38
CY2015	3/9/2015	SBO	EPT	93.20
CY2015	3/9/2015	SBO	BBT	0.37
CY2015	3/9/2015	SBO	BBT	0.02
CY2015	3/9/2015	SBO	TCA	264.10
CY2015	3/9/2015	SBO	TCA	1,883.45
CY2015	3/9/2015	SBO	RGV	0.01
CY2015	3/9/2015	SBO	TCA	106.30
CY2015	3/9/2015	SBO	BBT	0.38
CY2015	3/9/2015	SBO	BBT	0.00
CY2015	3/9/2015	SBO	EPT	41.55
CY2015	3/9/2015	SBO	TCA	248.30
CY2015	3/9/2015	SBO	DRT	0.01
CY2015	3/9/2015	SBO	TCA	394.55
CY2015	3/9/2015	SBO	TCA	390.25
CY2015	3/9/2015	SBO	LRT	65.27
CY2015	3/9/2015	SBO	TCA	182.20
CY2015	3/9/2015	SBO	YUM	0.30
CY2015	3/9/2015	SBO	YUM	0.31
CY2015	3/9/2015	SBO	SDC	0.01
CY2015	3/9/2015	SBO	SDC	0.05

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	3/9/2015	SBO	TCA	91.00
CY2015	3/9/2015	SBO	BBT	0.09
CY2015	3/9/2015	SBO	TCA	47.55
CY2015	3/9/2015	SBO	TCA	340.90
CY2015	3/9/2015	SBO	RGV	12.13
CY2015	3/9/2015	SBO	RGV	453.13
CY2015	3/9/2015	SBO	TCA	480.35
CY2015	3/10/2015	SBO	YUM	471.32
CY2015	3/10/2015	SBO	RGV	0.00
CY2015	3/10/2015	SBO	BBT	0.01
CY2015	3/10/2015	SBO	TCA	164.20
CY2015	3/10/2015	SBO	RGV	0.00
CY2015	3/10/2015	SBO	BBT	0.01
CY2015	3/10/2015	SBO	TCA	45.30
CY2015	3/10/2015	SBO	TCA	941.35
CY2015	3/10/2015	SBO	YUM	260.45
CY2015	3/10/2015	SBO	TCA	274.30
CY2015	3/10/2015	SBO	RGV	227.12
CY2015	3/10/2015	SBO	TCA	0.01
CY2015	3/10/2015	SBO	LRT	0.00
CY2015	3/10/2015	SBO	TCA	14.35
CY2015	3/10/2015	SBO	BBT	173.40
CY2015	3/10/2015	SBO	TCA	0.00
CY2015	3/10/2015	SBO	YUM	0.19
CY2015	3/10/2015	SBO	TCA	539.86
CY2015	3/10/2015	SBO	BBT	0.06
CY2015	3/10/2015	SBO	LRT	0.05
CY2015	3/10/2015	SBO	SDC	
CY2015	3/10/2015	SBO	TCA	96.40
CY2015	3/10/2015	SBO	TCA	148.60
CY2015	3/10/2015	SBO	TCA	183.45
CY2015	3/10/2015	SBO	TCA	208.70
CY2015	3/10/2015	SBO	TCA	44.70
CY2015	3/10/2015	SBO	BBT	0.04
CY2015	3/10/2015	SBO	TCA	467.90
CY2015	3/10/2015	SBO	RGV	352.80
CY2015	3/10/2015	SBO	RGV	18.74
CY2015	3/10/2015	SBO	EPT	7.80
CY2015	3/10/2015	SBO	TCA	489.55
CY2015	3/10/2015	SBO	LRT	217.88
CY2015	3/10/2015	SBO	TCA	308.07
CY2015	3/10/2015	SBO	TCA	428.30
CY2015	3/10/2015	SBO	RGV	0.01
CY2015	3/10/2015	SBO	TCA	76.25
CY2015	3/10/2015	SBO	TCA	27.90
CY2015	3/11/2015	SBO	BBT	0.01
CY2015	3/11/2015	SBO	BBT	0.05
CY2015	3/11/2015	SBO	BBT	0.04
CY2015	3/11/2015	SBO	BBT	0.03
CY2015	3/11/2015	SBO	RGV	343.98
CY2015	3/11/2015	SBO	LRT	0.00
CY2015	3/11/2015	SBO	TCA	230.20
CY2015	3/11/2015	CBO	MIP	15.28
CY2015	3/11/2015	SBO	TCA	436.75



CY	I44 DT	BORDER	SECTOR	LBS
CY2015	3/11/2015	NBO	DTM	0.02
CY2015	3/11/2015	SBO	TCA	471.30
CY2015	3/11/2015	SBO	TCA	226.80
CY2015	3/11/2015	SBO	RGV	248.06
CY2015	3/11/2015	SBO	TCA	286.90
CY2015	3/11/2015	SBO	YUM	342.11
CY2015	3/11/2015	SBO	BBT	0.02
CY2015	3/11/2015	SBO	TCA	243.39
CY2015	3/11/2015	SBO	TCA	207.35
CY2015	3/11/2015	SBO	LRT	370.64
CY2015	3/11/2015	SBO	RGV	12.39
CY2015	3/11/2015	SBO	TCA	236.90
CY2015	3/11/2015	SBO	BBT	0.01
CY2015	3/11/2015	SBO	RGV	0.01
CY2015	3/11/2015	SBO	TCA	90.60
CY2015	3/11/2015	SBO	BBT	0.02
CY2015	3/11/2015	SBO	TCA	272.30
CY2015	3/11/2015	SBO	RGV	355.01
CY2015	3/11/2015	SBO	RGV	246.34
CY2015	3/11/2015	SBO	TCA	30.05
CY2015	3/11/2015	SBO	TCA	0.00
CY2015	3/11/2015	SBO	BBT	0.04
CY2015	3/11/2015	NBO	BLW	86.00
CY2015	3/11/2015	SBO	EPT	247.44
CY2015	3/11/2015	SBO	RGV	686.86
CY2015	3/12/2015	SBO	RGV	524.24
CY2015	3/12/2015	SBO	BBT	0.01
CY2015	3/12/2015	SBO	EPT	92.60
CY2015	3/12/2015	SBO	BBT	0.01
CY2015	3/12/2015	SBO	RGV	86.30
CY2015	3/12/2015	SBO	TCA	0.00
CY2015	3/12/2015	SBO	BBT	0.18
CY2015	3/12/2015	SBO	RGV	1,049.58
CY2015	3/12/2015	SBO	BBT	0.01
CY2015	3/12/2015	SBO	YUM	634.56
CY2015	3/12/2015	SBO	BBT	0.05
CY2015	3/12/2015	SBO	TCA	65.85
CY2015	3/12/2015	SBO	RGV	0.02
CY2015	3/12/2015	SBO	TCA	481.45
CY2015	3/12/2015	SBO	ELC	
CY2015	3/12/2015	SBO	BBT	0.02
CY2015	3/12/2015	SBO	TCA	34.40
CY2015	3/12/2015	SBO	BBT	0.01
CY2015	3/12/2015	SBO	TCA	45.00
CY2015	3/12/2015	SBO	TCA	0.00
CY2015	3/12/2015	SBO	BBT	0.01
CY2015	3/12/2015	SBO	TCA	362.40
CY2015	3/12/2015	SBO	YUM	0.02
CY2015	3/12/2015	SBO	RGV	71.51
CY2015	3/12/2015	SBO	TCA	0.11
CY2015	3/12/2015	SBO	TCA	
CY2015	3/12/2015	SBO	YUM	0.01
CY2015	3/12/2015	SBO	BBT	92.10
CY2015	3/12/2015	SBO	YUM	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	3/12/2015	SBO	RGV	101.50
CY2015	3/12/2015	SBO	TCA	45.55
CY2015	3/12/2015	SBO	TCA	206.60
CY2015	3/12/2015	SBO	RGV	34.09
CY2015	3/12/2015	SBO	TCA	375.45
CY2015	3/12/2015	SBO	TCA	156.35
CY2015	3/12/2015	SBO	SDC	0.01
CY2015	3/12/2015	SBO	TCA	102.60
CY2015	3/12/2015	SBO	LRT	358.64
CY2015	3/12/2015	SBO	BBT	0.11
CY2015	3/12/2015	SBO	EPT	209.30
CY2015	3/12/2015	SBO	DRT	0.01
CY2015	3/12/2015	SBO	TCA	269.90
CY2015	3/12/2015	SBO	TCA	394.90
CY2015	3/12/2015	SBO	RGV	0.08
CY2015	3/12/2015	SBO	TCA	194.26
CY2015	3/12/2015	SBO	EPT	0.01
CY2015	3/12/2015	SBO	BBT	0.01
CY2015	3/12/2015	SBO	BBT	223.85
CY2015	3/12/2015	SBO	TCA	44.85
CY2015	3/12/2015	SBO	BBT	0.11
CY2015	3/13/2015	SBO	EPT	249.00
CY2015	3/13/2015	SBO	YUM	101.98
CY2015	3/13/2015	SBO	ELC	0.00
CY2015	3/13/2015	SBO	RGV	3,450.47
CY2015	3/13/2015	SBO	BBT	0.02
CY2015	3/13/2015	SBO	TCA	219.90
CY2015	3/13/2015	SBO	YUM	0.01
CY2015	3/13/2015	SBO	TCA	278.30
CY2015	3/13/2015	SBO	TCA	46.80
CY2015	3/13/2015	SBO	TCA	97.20
CY2015	3/13/2015	SBO	LRT	0.03
CY2015	3/13/2015	SBO	TCA	49.25
CY2015	3/13/2015	SBO	RGV	0.00
CY2015	3/13/2015	SBO	BBT	0.01
CY2015	3/13/2015	SBO	EPT	56.20
CY2015	3/13/2015	SBO	TCA	119.90
CY2015	3/13/2015	SBO	TCA	0.05
CY2015	3/13/2015	SBO	YUM	1.33
CY2015	3/13/2015	SBO	RGV	48.16
CY2015	3/13/2015	SBO	BBT	331.60
CY2015	3/13/2015	SBO	BBT	0.00
CY2015	3/13/2015	SBO	BBT	0.01
CY2015	3/13/2015	SBO	TCA	73.60
CY2015	3/13/2015	SBO	BBT	0.02
CY2015	3/13/2015	SBO	TCA	145.80
CY2015	3/13/2015	SBO	TCA	314.60
CY2015	3/13/2015	SBO	BBT	0.07
CY2015	3/13/2015	SBO	TCA	135.20
CY2015	3/13/2015	SBO	RGV	937.13
CY2015	3/13/2015	SBO	RGV	285.55
CY2015	3/13/2015	SBO	RGV	77.18
CY2015	3/13/2015	SBO	TCA	0.09
CY2015	3/14/2015	NBO	DTM	0.06

CY	I44_DT	BORDER	SECTOR	LBS
CY2015	3/14/2015	SBO	RGV	289.74
CY2015	3/14/2015	SBO	TCA	0.00
CY2015	3/14/2015	SBO	RGV	0.21
CY2015	3/14/2015	SBO	BBT	0.01
CY2015	3/14/2015	SBO	TCA	254.90
CY2015	3/14/2015	SBO	RGV	116.87
CY2015	3/14/2015	SBO	YUM	0.01
CY2015	3/14/2015	SBO	BBT	0.01
CY2015	3/14/2015	SBO	TCA	180.85
CY2015	3/14/2015	SBO	BBT	454.75
CY2015	3/14/2015	SBO	BBT	0.50
CY2015	3/14/2015	SBO	TCA	189.00
CY2015	3/14/2015	SBO	RGV	74.09
CY2015	3/14/2015	SBO	BBT	0.10
CY2015	3/14/2015	SBO	TCA	148.45
CY2015	3/14/2015	SBO	RGV	369.34
CY2015	3/14/2015	SBO	DRT	0.01
CY2015	3/14/2015	SBO	LRT	
CY2015	3/14/2015	SBO	TCA	24.90
CY2015	3/14/2015	SBO	BBT	0.03
CY2015	3/14/2015	SBO	YUM	0.01
CY2015	3/14/2015	SBO	RGV	234.34
CY2015	3/14/2015	SBO	TCA	46.10
CY2015	3/14/2015	SBO	BBT	0.01
CY2015	3/14/2015	SBO	TCA	134.30
CY2015	3/14/2015	SBO	TCA	0.00
CY2015	3/14/2015	SBO	RGV	0.02
CY2015	3/14/2015	SBO	RGV	140.55
CY2015	3/14/2015	SBO	RGV	0.22
CY2015	3/15/2015	SBO	RGV	100.33
CY2015	3/15/2015	SBO	BBT	0.01
CY2015	3/15/2015	SBO	SDC	0.05
CY2015	3/15/2015	SBO	SDC	0.05
CY2015	3/15/2015	SBO	YUM	0.02
CY2015	3/15/2015	SBO	RGV	0.06
CY2015	3/15/2015	SBO	TCA	159.40
CY2015	3/15/2015	SBO	TCA	41.20
CY2015	3/15/2015	SBO	BBT	0.02
CY2015	3/15/2015	SBO	BBT	0.00
CY2015	3/15/2015	SBO	TCA	345.25
CY2015	3/15/2015	SBO	TCA	146.80
CY2015	3/15/2015	SBO	BBT	912.90
CY2015	3/15/2015	SBO	RGV	117.97
CY2015	3/15/2015	SBO	YUM	0.08
CY2015	3/15/2015	SBO	TCA	188.00
CY2015	3/15/2015	NBO	HVM	0.02
CY2015	3/15/2015	SBO	TCA	86.20
CY2015	3/15/2015	SBO	BBT	0.05
CY2015	3/15/2015	SBO	YUM	0.03
CY2015	3/15/2015	SBO	BBT	0.01
CY2015	3/15/2015	SBO	TCA	328.75
CY2015	3/15/2015	SBO	RGV	0.00
CY2015	3/15/2015	SBO	TCA	199.10
CY2015	3/15/2015	SBO	RGV	0.02

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2015	3/15/2015	SBO	TCA	0.30
CY2015	3/15/2015	SBO	BBT	0.03
CY2015	3/15/2015	SBO	TCA	0.02
CY2015	3/15/2015	SBO	YUM	0.00
CY2015	3/15/2015	SBO	TCA	132.90
CY2015	3/15/2015	SBO	BBT	0.04
CY2015	3/15/2015	SBO	RGV	187.43
CY2015	3/15/2015	SBO	RGV	0.05
CY2015	3/16/2015	SBO	RGV	0.01
CY2015	3/16/2015	SBO	EPT	148.90
CY2015	3/16/2015	SBO	RGV	265.92
CY2015	3/16/2015	SBO	EPT	0.01
CY2015	3/16/2015	SBO	RGV	794.90
CY2015	3/16/2015	SBO	RGV	23.92
CY2015	3/16/2015	SBO	BBT	0.07
CY2015	3/16/2015	SBO	BBT	0.01
CY2015	3/16/2015	SBO	TCA	133.70
CY2015	3/16/2015	SBO	YUM	0.01
CY2015	3/16/2015	SBO	BBT	0.00
CY2015	3/16/2015	SBO	TCA	114.55
CY2015	3/16/2015	SBO	YUM	0.10
CY2015	3/16/2015	SBO	BBT	442.15
CY2015	3/16/2015	SBO	EPT	185.55
CY2015	3/16/2015	SBO	TCA	52.95
CY2015	3/16/2015	SBO	YUM	0.04
CY2015	3/16/2015	SBO	EPT	90.20
CY2015	3/16/2015	SBO	RGV	244.14
CY2015	3/16/2015	SBO	TCA	69.60
CY2015	3/16/2015	SBO	RGV	572.20
CY2015	3/16/2015	SBO	BBT	0.01
CY2015	3/16/2015	SBO	RGV	133.01
CY2015	3/16/2015	SBO	TCA	100.00
CY2015	3/16/2015	SBO	TCA	171.60
CY2015	3/16/2015	SBO	EPT	145.40
CY2015	3/17/2015	SBO	TCA	361.15
CY2015	3/17/2015	SBO	LRT	347.07
CY2015	3/17/2015	SBO	BBT	292.20
CY2015	3/17/2015	SBO	YUM	0.03
CY2015	3/17/2015	SBO	TCA	244.40
CY2015	3/17/2015	SBO	BBT	0.02
CY2015	3/17/2015	SBO	TCA	140.40
CY2015	3/17/2015	SBO	RGV	660.40
CY2015	3/17/2015	SBO	BBT	0.03
CY2015	3/17/2015	SBO	RGV	345.08
CY2015	3/17/2015	SBO	LRT	402.41
CY2015	3/17/2015	SBO	ELC	0.01
CY2015	3/17/2015	SBO	TCA	131.50
CY2015	3/17/2015	SBO	RGV	321.93
CY2015	3/17/2015	SBO	TCA	66.55
CY2015	3/17/2015	SBO	TCA	55.20
CY2015	3/17/2015	SBO	RGV	0.03
CY2015	3/17/2015	SBO	BBT	0.07
CY2015	3/17/2015	SBO	TCA	124.90
CY2015	3/17/2015	NBO	SWB	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	3/17/2015	SBO	RGV	0.22
CY2015	3/17/2015	SBO	TCA	126.15
CY2015	3/17/2015	SBO	BBT	0.02
CY2015	3/17/2015	SBO	RGV	0.03
CY2015	3/17/2015	SBO	BBT	0.21
CY2015	3/17/2015	SBO	RGV	0.00
CY2015	3/17/2015	SBO	BBT	0.04
CY2015	3/17/2015	SBO	SDC	0.00
CY2015	3/17/2015	SBO	RGV	3.68
CY2015	3/17/2015	SBO	TCA	275.60
CY2015	3/17/2015	SBO	BBT	0.01
CY2015	3/17/2015	SBO	TCA	87.10
CY2015	3/17/2015	SBO	TCA	938.75
CY2015	3/17/2015	SBO	RGV	163.17
CY2015	3/17/2015	SBO	RGV	584.33
CY2015	3/17/2015	SBO	TCA	70.10
CY2015	3/17/2015	SBO	RGV	137.81
CY2015	3/17/2015	SBO	TCA	133.70
CY2015	3/17/2015	SBO	BBT	0.68
CY2015	3/18/2015	SBO	TCA	95.70
CY2015	3/18/2015	SBO	EPT	98.45
CY2015	3/18/2015	SBO	RGV	111.35
CY2015	3/18/2015	SBO	EPT	148.00
CY2015	3/18/2015	SBO	BBT	0.01
CY2015	3/18/2015	SBO	DRT	0.28
CY2015	3/18/2015	SBO	BBT	0.01
CY2015	3/18/2015	SBO	BBT	0.59
CY2015	3/18/2015	SBO	RGV	0.02
CY2015	3/18/2015	SBO	TCA	378.80
CY2015	3/18/2015	SBO	BBT	0.20
CY2015	3/18/2015	SBO	SDC	0.02
CY2015	3/18/2015	SBO	TCA	140.90
CY2015	3/18/2015	SBO	BBT	0.01
CY2015	3/18/2015	SBO	BBT	0.02
CY2015	3/18/2015	SBO	TCA	1,049.35
CY2015	3/18/2015	SBO	RGV	0.30
CY2015	3/18/2015	SBO	LRT	420.38
CY2015	3/18/2015	SBO	RGV	0.04
CY2015	3/18/2015	SBO	EPT	0.02
CY2015	3/18/2015	SBO	BBT	1.59
CY2015	3/18/2015	SBO	YUM	0.03
CY2015	3/18/2015	SBO	TCA	49.30
CY2015	3/18/2015	SBO	RGV	581.02
CY2015	3/18/2015	SBO	TCA	0.02
CY2015	3/18/2015	SBO	YUM	0.02
CY2015	3/18/2015	SBO	TCA	118.40
CY2015	3/18/2015	SBO	RGV	0.02
CY2015	3/18/2015	SBO	BBT	453.40
CY2015	3/18/2015	SBO	TCA	95.71
CY2015	3/18/2015	SBO	BBT	0.06
CY2015	3/18/2015	SBO	TCA	78.05
CY2015	3/18/2015	SBO	RGV	428.87
CY2015	3/18/2015	SBO	EPT	0.01
CY2015	3/18/2015	SBO	RGV	264.60

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2015	3/18/2015	SBO	TCA	822.20
CY2015	3/18/2015	SBO	ELC	253.46
CY2015	3/18/2015	SBO	BBT	0.02
CY2015	3/19/2015	SBO	BBT	0.06
CY2015	3/19/2015	SBO	BBT	0.01
CY2015	3/19/2015	SBO	EPT	0.26
CY2015	3/19/2015	SBO	LRT	58.54
CY2015	3/19/2015	SBO	BBT	0.08
CY2015	3/19/2015	SBO	EPT	94.40
CY2015	3/19/2015	SBO	LRT	286.76
CY2015	3/19/2015	SBO	BBT	0.06
CY2015	3/19/2015	SBO	TCA	347.30
CY2015	3/19/2015	SBO	RGV	245.84
CY2015	3/19/2015	SBO	LRT	142.00
CY2015	3/19/2015	SBO	EPT	99.22
CY2015	3/19/2015	SBO	RGV	353.90
CY2015	3/19/2015	SBO	TCA	99.55
CY2015	3/19/2015	SBO	TCA	21.45
CY2015	3/19/2015	SBO	BBT	0.08
CY2015	3/19/2015	SBO	RGV	23.15
CY2015	3/19/2015	SBO	TCA	136.80
CY2015	3/19/2015	SBO	RGV	0.05
CY2015	3/19/2015	SBO	BBT	0.05
CY2015	3/19/2015	SBO	TCA	13.65
CY2015	3/19/2015	SBO	RGV	300.98
CY2015	3/19/2015	SBO	BBT	0.13
CY2015	3/19/2015	SBO	BBT	0.01
CY2015	3/19/2015	SBO	TCA	215.90
CY2015	3/19/2015	SBO	BBT	0.28
CY2015	3/19/2015	SBO	RGV	0.00
CY2015	3/20/2015	SBO	RGV	0.00
CY2015	3/20/2015	SBO	YUM	0.00
CY2015	3/20/2015	SBO	RGV	416.55
CY2015	3/20/2015	SBO	DRT	0.01
CY2015	3/20/2015	SBO	RGV	346.19
CY2015	3/20/2015	SBO	BBT	0.12
CY2015	3/20/2015	SBO	RGV	93.23
CY2015	3/20/2015	SBO	TCA	98.65
CY2015	3/20/2015	SBO	LRT	329.10
CY2015	3/20/2015	SBO	BBT	0.21
CY2015	3/20/2015	SBO	BBT	0.01
CY2015	3/20/2015	SBO	RGV	346.19
CY2015	3/20/2015	SBO	RGV	349.49
CY2015	3/20/2015	SBO	BBT	0.03
CY2015	3/20/2015	SBO	TCA	207.70
CY2015	3/20/2015	SBO	EPT	0.02
CY2015	3/20/2015	SBO	BBT	
CY2015	3/20/2015	SBO	RGV	2,353.84
CY2015	3/20/2015	SBO	TCA	161.80
CY2015	3/20/2015	SBO	TCA	304.60
CY2015	3/20/2015	SBO	BBT	439.40
CY2015	3/20/2015	SBO	DRT	0.00
CY2015	3/20/2015	SBO	EPT	0.01
CY2015	3/20/2015	SBO	LRT	0.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	3/20/2015	SBO	TCA	109.80
CY2015	3/20/2015	SBO	TCA	89.30
CY2015	3/20/2015	SBO	TCA	91.30
CY2015	3/20/2015	SBO	SDC	0.03
CY2015	3/20/2015	SBO	RGV	599.76
CY2015	3/20/2015	SBO	LRT	144.76
CY2015	3/20/2015	SBO	TCA	165.95
CY2015	3/20/2015	SBO	TCA	17.25
CY2015	3/20/2015	SBO	BBT	0.05
CY2015	3/20/2015	SBO	BBT	0.26
CY2015	3/20/2015	SBO	BBT	0.01
CY2015	3/20/2015	SBO	TCA	98.50
CY2015	3/20/2015	SBO	TCA	16.10
CY2015	3/20/2015	SBO	EPT	40.82
CY2015	3/20/2015	SBO	RGV	0.07
CY2015	3/20/2015	SBO	BBT	0.01
CY2015	3/21/2015	SBO	TCA	0.03
CY2015	3/21/2015	SBO	EPT	3.77
CY2015	3/21/2015	SBO	BBT	0.06
CY2015	3/21/2015	SBO	TCA	289.10
CY2015	3/21/2015	SBO	EPT	0.01
CY2015	3/21/2015	SBO	BBT	0.21
CY2015	3/21/2015	SBO	TCA	46.15
CY2015	3/21/2015	SBO	EPT	0.04
CY2015	3/21/2015	SBO	TCA	69.05
CY2015	3/21/2015	SBO	RGV	503.84
CY2015	3/21/2015	SBO	YUM	0.01
CY2015	3/21/2015	SBO	RGV	0.04
CY2015	3/21/2015	SBO	YUM	0.00
CY2015	3/21/2015	SBO	BBT	0.01
CY2015	3/21/2015	SBO	SDC	0.00
CY2015	3/21/2015	SBO	TCA	100.27
CY2015	3/21/2015	SBO	BBT	0.01
CY2015	3/21/2015	SBO	TCA	322.30
CY2015	3/21/2015	SBO	BBT	0.01
CY2015	3/21/2015	SBO	RGV	363.83
CY2015	3/21/2015	SBO	TCA	46.85
CY2015	3/21/2015	SBO	BBT	0.01
CY2015	3/21/2015	SBO	TCA	356.40
CY2015	3/21/2015	SBO	RGV	239.82
CY2015	3/21/2015	SBO	BBT	0.03
CY2015	3/21/2015	SBO	YUM	0.00
CY2015	3/21/2015	SBO	RGV	0.03
CY2015	3/21/2015	SBO	EPT	84.26
CY2015	3/22/2015	SBO	BBT	0.01
CY2015	3/22/2015	SBO	YUM	0.01
CY2015	3/22/2015	SBO	TCA	454.88
CY2015	3/22/2015	SBO	BBT	0.02
CY2015	3/22/2015	SBO	BBT	0.05
CY2015	3/22/2015	SBO	SDC	0.00
CY2015	3/22/2015	SBO	TCA	328.60
CY2015	3/22/2015	SBO	RGV	0.06
CY2015	3/22/2015	SBO	TCA	100.80
CY2015	3/22/2015	SBO	YUM	0.04

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2015	3/22/2015	SBO	SDC	1.15
CY2015	3/22/2015	SBO	BBT	408.39
CY2015	3/22/2015	SBO	YUM	0.02
CY2015	3/22/2015	SBO	SDC	
CY2015	3/22/2015	SBO	BBT	0.03
CY2015	3/22/2015	SBO	TCA	245.00
CY2015	3/22/2015	SBO	TCA	0.00
CY2015	3/22/2015	SBO	YUM	0.01
CY2015	3/22/2015	SBO	YUM	0.00
CY2015	3/22/2015	SBO	TCA	408.50
CY2015	3/22/2015	SBO	TCA	139.80
CY2015	3/22/2015	SBO	TCA	
CY2015	3/22/2015	SBO	TCA	499.00
CY2015	3/22/2015	SBO	YUM	0.01
CY2015	3/22/2015	SBO	EPT	95.60
CY2015	3/22/2015	SBO	BBT	0.01
CY2015	3/22/2015	SBO	TCA	106.25
CY2015	3/22/2015	SBO	BBT	0.04
CY2015	3/22/2015	SBO	YUM	0.06
CY2015	3/22/2015	SBO	TCA	238.80
CY2015	3/23/2015	SBO	EPT	0.01
CY2015	3/23/2015	SBO	EPT	15.50
CY2015	3/23/2015	NBO	GFN	0.01
CY2015	3/23/2015	SBO	TCA	20.65
CY2015	3/23/2015	SBO	TCA	53.60
CY2015	3/23/2015	SBO	SDC	0.06
CY2015	3/23/2015	SBO	SDC	12.39
CY2015	3/23/2015	SBO	BBT	179.00
CY2015	3/23/2015	SBO	RGV	281.14
CY2015	3/23/2015	SBO	RGV	0.01
CY2015	3/23/2015	SBO	BBT	0.01
CY2015	3/23/2015	SBO	BBT	0.02
CY2015	3/23/2015	SBO	TCA	202.50
CY2015	3/23/2015	SBO	TCA	26.80
CY2015	3/23/2015	SBO	TCA	39.50
CY2015	3/23/2015	SBO	TCA	360.50
CY2015	3/23/2015	SBO	YUM	0.03
CY2015	3/23/2015	SBO	TCA	12.65
CY2015	3/23/2015	SBO	YUM	0.12
CY2015	3/23/2015	SBO	YUM	0.01
CY2015	3/23/2015	SBO	RGV	0.26
CY2015	3/23/2015	SBO	TCA	217.87
CY2015	3/23/2015	SBO	YUM	0.00
CY2015	3/23/2015	SBO	EPT	116.84
CY2015	3/23/2015	SBO	TCA	60.25
CY2015	3/23/2015	SBO	LRT	104.63
CY2015	3/23/2015	SBO	TCA	51.00
CY2015	3/23/2015	SBO	TCA	3.00
CY2015	3/23/2015	SBO	RGV	35.28
CY2015	3/23/2015	SBO	TCA	192.80
CY2015	3/23/2015	SBO	BBT	0.01
CY2015	3/23/2015	SBO	TCA	155.50
CY2015	3/23/2015	SBO	SDC	0.00
CY2015	3/23/2015	SBO	YUM	0.00



CY	I44 DT	BORDER	SECTOR	LBS
CY2015	3/23/2015	SBO	BBT	0.03
CY2015	3/23/2015	SBO	TCA	142.25
CY2015	3/24/2015	SBO	LRT	285.00
CY2015	3/24/2015	SBO	YUM	0.00
CY2015	3/24/2015	SBO	LRT	120.20
CY2015	3/24/2015	SBO	TCA	109.70
CY2015	3/24/2015	SBO	RGV	273.42
CY2015	3/24/2015	SBO	TCA	22.50
CY2015	3/24/2015	SBO	TCA	90.40
CY2015	3/24/2015	SBO	TCA	37.10
CY2015	3/24/2015	SBO	TCA	153.60
CY2015	3/24/2015	SBO	TCA	253.35
CY2015	3/24/2015	SBO	TCA	100.05
CY2015	3/24/2015	SBO	BBT	0.04
CY2015	3/24/2015	SBO	SDC	
CY2015	3/24/2015	SBO	EPT	99.50
CY2015	3/24/2015	SBO	TCA	180.30
CY2015	3/24/2015	SBO	TCA	275.35
CY2015	3/24/2015	SBO	TCA	0.02
CY2015	3/24/2015	SBO	TCA	108.50
CY2015	3/24/2015	SBO	RGV	113.34
CY2015	3/24/2015	SBO	BBT	0.00
CY2015	3/24/2015	SBO	TCA	153.35
CY2015	3/24/2015	SBO	YUM	0.01
CY2015	3/24/2015	SBO	RGV	201.98
CY2015	3/24/2015	SBO	TCA	128.00
CY2015	3/24/2015	SBO	TCA	116.00
CY2015	3/24/2015	SBO	SDC	0.00
CY2015	3/24/2015	SBO	BBT	0.01
CY2015	3/24/2015	SBO	LRT	239.02
CY2015	3/24/2015	SBO	RGV	0.01
CY2015	3/25/2015	SBO	RGV	93.71
CY2015	3/25/2015	SBO	BBT	0.02
CY2015	3/25/2015	SBO	EPT	94.60
CY2015	3/25/2015	SBO	SDC	0.00
CY2015	3/25/2015	SBO	TCA	49.55
CY2015	3/25/2015	SBO	BBT	0.01
CY2015	3/25/2015	NBO	SWB	0.01
CY2015	3/25/2015	SBO	SDC	0.01
CY2015	3/25/2015	SBO	SDC	0.00
CY2015	3/25/2015	SBO	RGV	0.00
CY2015	3/25/2015	SBO	TCA	17.70
CY2015	3/25/2015	SBO	TCA	0.02
CY2015	3/25/2015	SBO	RGV	48.77
CY2015	3/25/2015	SBO	TCA	89.50
CY2015	3/25/2015	SBO	BBT	0.03
CY2015	3/25/2015	SBO	LRT	266.58
CY2015	3/25/2015	SBO	RGV	0.08
CY2015	3/25/2015	SBO	BBT	0.00
CY2015	3/25/2015	SBO	TCA	227.00
CY2015	3/25/2015	SBO	TCA	49.95
CY2015	3/25/2015	SBO	YUM	0.02
CY2015	3/25/2015	SBO	RGV	271.22
CY2015	3/25/2015	SBO	YUM	0.03

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	3/25/2015	SBO	YUM	0.02
CY2015	3/25/2015	SBO	TCA	135.60
CY2015	3/25/2015	SBO	TCA	141.90
CY2015	3/25/2015	SBO	TCA	98.90
CY2015	3/25/2015	SBO	BBT	0.01
CY2015	3/25/2015	SBO	BBT	0.02
CY2015	3/25/2015	SBO	BBT	0.11
CY2015	3/25/2015	SBO	YUM	0.03
CY2015	3/25/2015	SBO	DRT	0.00
CY2015	3/25/2015	SBO	TCA	95.50
CY2015	3/25/2015	SBO	RGV	67.25
CY2015	3/25/2015	SBO	EPT	94.00
CY2015	3/25/2015	SBO	TCA	0.03
CY2015	3/25/2015	SBO	TCA	73.75
CY2015	3/25/2015	SBO	LRT	208.70
CY2015	3/25/2015	SBO	BBT	0.43
CY2015	3/25/2015	SBO	RGV	67.25
CY2015	3/26/2015	SBO	BBT	0.01
CY2015	3/26/2015	SBO	BBT	0.03
CY2015	3/26/2015	SBO	YUM	0.02
CY2015	3/26/2015	SBO	RGV	339.57
CY2015	3/26/2015	SBO	RGV	274.52
CY2015	3/26/2015	SBO	TCA	0.01
CY2015	3/26/2015	SBO	BBT	63.91
CY2015	3/26/2015	SBO	TCA	4.60
CY2015	3/26/2015	SBO	TCA	240.00
CY2015	3/26/2015	SBO	EPT	102.22
CY2015	3/26/2015	SBO	BBT	0.01
CY2015	3/26/2015	SBO	TCA	16.00
CY2015	3/26/2015	SBO	TCA	85.55
CY2015	3/26/2015	SBO	YUM	0.02
CY2015	3/26/2015	SBO	DRT	0.02
CY2015	3/26/2015	SBO	TCA	173.25
CY2015	3/26/2015	SBO	RGV	54.64
CY2015	3/26/2015	SBO	TCA	25.00
CY2015	3/26/2015	SBO	BBT	0.04
CY2015	3/26/2015	SBO	TCA	286.65
CY2015	3/26/2015	SBO	RGV	378.16
CY2015	3/26/2015	SBO	TCA	132.70
CY2015	3/26/2015	SBO	EPT	90.85
CY2015	3/26/2015	SBO	DRT	
CY2015	3/26/2015	SBO	SDC	
CY2015	3/26/2015	SBO	RGV	106.37
CY2015	3/26/2015	SBO	EPT	0.08
CY2015	3/26/2015	SBO	RGV	0.02
CY2015	3/26/2015	SBO	TCA	205.00
CY2015	3/26/2015	SBO	RGV	513.77
CY2015	3/26/2015	SBO	TCA	101.80
CY2015	3/26/2015	SBO	TCA	27.70
CY2015	3/26/2015	SBO	RGV	31.97
CY2015	3/26/2015	SBO	EPT	89.40
CY2015	3/26/2015	SBO	TCA	46.65
CY2015	3/26/2015	SBO	TCA	53.25
CY2015	3/26/2015	SBO	BBT	0.01

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2015	3/26/2015	SBO	RGV	34.44
CY2015	3/26/2015	SBO	BBT	0.03
CY2015	3/26/2015	SBO	TCA	1,229.75
CY2015	3/26/2015	SBO	BBT	18.50
CY2015	3/27/2015	SBO	YUM	0.04
CY2015	3/27/2015	SBO	TCA	7.70
CY2015	3/27/2015	SBO	TCA	138.20
CY2015	3/27/2015	SBO	DRT	
CY2015	3/27/2015	SBO	BBT	0.03
CY2015	3/27/2015	SBO	SDC	
CY2015	3/27/2015	SBO	TCA	191.15
CY2015	3/27/2015	SBO	RGV	0.00
CY2015	3/27/2015	SBO	BBT	0.03
CY2015	3/27/2015	SBO	DRT	450.50
CY2015	3/27/2015	SBO	YUM	265.15
CY2015	3/27/2015	SBO	TCA	370.25
CY2015	3/27/2015	SBO	BBT	0.01
CY2015	3/27/2015	SBO	YUM	0.01
CY2015	3/27/2015	SBO	EPT	0.01
CY2015	3/27/2015	SBO	YUM	0.02
CY2015	3/27/2015	SBO	YUM	0.02
CY2015	3/27/2015	SBO	TCA	136.30
CY2015	3/27/2015	SBO	TCA	194.40
CY2015	3/27/2015	SBO	YUM	0.04
CY2015	3/27/2015	SBO	TCA	1,651.30
CY2015	3/27/2015	SBO	TCA	0.70
CY2015	3/27/2015	SBO	ELC	49.39
CY2015	3/27/2015	SBO	TCA	147.35
CY2015	3/27/2015	SBO	LRT	424.24
CY2015	3/27/2015	SBO	BBT	0.07
CY2015	3/27/2015	SBO	SDC	0.03
CY2015	3/27/2015	SBO	EPT	0.00
CY2015	3/27/2015	SBO	TCA	2.60
CY2015	3/27/2015	SBO	TCA	329.20
CY2015	3/28/2015	SBO	EPT	0.01
CY2015	3/28/2015	SBO	TCA	151.30
CY2015	3/28/2015	SBO	EPT	82.40
CY2015	3/28/2015	NBO	HLT	0.02
CY2015	3/28/2015	SBO	EPT	237.50
CY2015	3/28/2015	SBO	RGV	231.53
CY2015	3/28/2015	SBO	YUM	124.03
CY2015	3/28/2015	SBO	TCA	70.40
CY2015	3/28/2015	SBO	RGV	229.32
CY2015	3/28/2015	SBO	BBT	1.07
CY2015	3/28/2015	NBO	SWB	51.70
CY2015	3/28/2015	SBO	DRT	0.01
CY2015	3/28/2015	SBO	RGV	0.00
CY2015	3/28/2015	SBO	RGV	136.71
CY2015	3/28/2015	SBO	BBT	0.01
CY2015	3/28/2015	SBO	TCA	102.20
CY2015	3/28/2015	SBO	TCA	47.60
CY2015	3/28/2015	SBO	TCA	54.95
CY2015	3/28/2015	SBO	TCA	150.30
CY2015	3/28/2015	SBO	LRT	0.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	3/28/2015	SBO	BBT	0.01
CY2015	3/28/2015	SBO	TCA	
CY2015	3/28/2015	SBO	ELC	0.02
CY2015	3/28/2015	SBO	BBT	0.01
CY2015	3/28/2015	SBO	SDC	0.01
CY2015	3/28/2015	SBO	BBT	0.01
CY2015	3/28/2015	SBO	EPT	0.01
CY2015	3/28/2015	SBO	TCA	50.60
CY2015	3/28/2015	SBO	BBT	0.01
CY2015	3/28/2015	SBO	EPT	0.24
CY2015	3/29/2015	SBO	BBT	0.03
CY2015	3/29/2015	SBO	YUM	0.01
CY2015	3/29/2015	SBO	EPT	105.90
CY2015	3/29/2015	SBO	LRT	0.01
CY2015	3/29/2015	SBO	BBT	22.46
CY2015	3/29/2015	SBO	BBT	0.01
CY2015	3/29/2015	SBO	TCA	134.40
CY2015	3/29/2015	SBO	TCA	98.60
CY2015	3/29/2015	SBO	TCA	0.01
CY2015	3/29/2015	SBO	TCA	239.90
CY2015	3/29/2015	SBO	TCA	91.80
CY2015	3/29/2015	SBO	BBT	0.02
CY2015	3/29/2015	SBO	TCA	18.05
CY2015	3/29/2015	SBO	BBT	0.01
CY2015	3/29/2015	SBO	BBT	3.69
CY2015	3/29/2015	SBO	BBT	0.00
CY2015	3/29/2015	SBO	TCA	111.90
CY2015	3/29/2015	SBO	RGV	11.77
CY2015	3/30/2015	SBO	BBT	0.80
CY2015	3/30/2015	SBO	TCA	42.15
CY2015	3/30/2015	SBO	BBT	0.01
CY2015	3/30/2015	SBO	RGV	206.40
CY2015	3/30/2015	SBO	BBT	0.02
CY2015	3/30/2015	SBO	TCA	59.60
CY2015	3/30/2015	SBO	TCA	48.35
CY2015	3/30/2015	SBO	BBT	0.12
CY2015	3/30/2015	SBO	RGV	339.99
CY2015	3/30/2015	SBO	TCA	88.00
CY2015	3/30/2015	SBO	SDC	0.01
CY2015	3/30/2015	SBO	YUM	0.02
CY2015	3/30/2015	SBO	TCA	57.70
CY2015	3/30/2015	SBO	TCA	223.25
CY2015	3/30/2015	SBO	SDC	
CY2015	3/30/2015	SBO	EPT	190.85
CY2015	3/30/2015	SBO	BBT	0.01
CY2015	3/30/2015	SBO	BBT	0.04
CY2015	3/30/2015	SBO	TCA	0.01
CY2015	3/30/2015	SBO	TCA	220.30
CY2015	3/30/2015	SBO	TCA	143.80
CY2015	3/30/2015	SBO	RGV	41.90
CY2015	3/30/2015	SBO	RGV	205.07
CY2015	3/30/2015	SBO	EPT	0.08
CY2015	3/30/2015	SBO	EPT	0.02
CY2015	3/30/2015	SBO	YUM	0.05

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2015	3/30/2015	SBO	RGV	0.14
CY2015	3/30/2015	SBO	SDC	0.07
CY2015	3/30/2015	SBO	RGV	0.36
CY2015	3/30/2015	SBO	EPT	151.95
CY2015	3/30/2015	SBO	YUM	0.01
CY2015	3/30/2015	SBO	BBT	0.03
CY2015	3/30/2015	SBO	RGV	52.92
CY2015	3/30/2015	SBO	RGV	21.21
CY2015	3/31/2015	SBO	TCA	0.68
CY2015	3/31/2015	SBO	ELC	309.29
CY2015	3/31/2015	SBO	BBT	0.01
CY2015	3/31/2015	SBO	ELC	0.02
CY2015	3/31/2015	SBO	TCA	98.20
CY2015	3/31/2015	SBO	RGV	222.71
CY2015	3/31/2015	SBO	BBT	0.01
CY2015	3/31/2015	SBO	TCA	2.20
CY2015	3/31/2015	SBO	RGV	97.22
CY2015	3/31/2015	SBO	BBT	0.01
CY2015	3/31/2015	SBO	RGV	471.87
CY2015	3/31/2015	SBO	BBT	0.12
CY2015	3/31/2015	SBO	DRT	1.00
CY2015	3/31/2015	SBO	RGV	0.01
CY2015	3/31/2015	SBO	TCA	0.04
CY2015	3/31/2015	SBO	TCA	0.00
CY2015	3/31/2015	SBO	TCA	85.95
CY2015	3/31/2015	SBO	TCA	22.25
CY2015	3/31/2015	SBO	LRT	223.81
CY2015	3/31/2015	SBO	RGV	223.59
CY2015	3/31/2015	SBO	YUM	0.00
CY2015	3/31/2015	SBO	RGV	5.51
CY2015	3/31/2015	SBO	EPT	53.36
CY2015	3/31/2015	SBO	YUM	90.18
CY2015	3/31/2015	SBO	RGV	0.77
CY2015	3/31/2015	SBO	LRT	366.14
CY2015	3/31/2015	SBO	TCA	187.70
CY2015	3/31/2015	SBO	RGV	372.65
CY2015	4/1/2015	SBO	BBT	0.06
CY2015	4/1/2015	SBO	RGV	145.53
CY2015	4/1/2015	SBO	BBT	0.03
CY2015	4/1/2015	SBO	YUM	0.01
CY2015	4/1/2015	SBO	TCA	191.20
CY2015	4/1/2015	SBO	RGV	341.78
CY2015	4/1/2015	SBO	RGV	79.53
CY2015	4/1/2015	SBO	BBT	0.03
CY2015	4/1/2015	SBO	BBT	0.05
CY2015	4/1/2015	SBO	BBT	0.10
CY2015	4/1/2015	SBO	TCA	52.20
CY2015	4/1/2015	SBO	BBT	0.01
CY2015	4/1/2015	SBO	BBT	24.80
CY2015	4/1/2015	SBO	BBT	0.02
CY2015	4/1/2015	SBO	BBT	0.01
CY2015	4/1/2015	SBO	RGV	0.28
CY2015	4/1/2015	SBO	TCA	107.70
CY2015	4/1/2015	SBO	BBT	0.09

CY	I44_DT	BORDER	SECTOR	LBS
CY2015	4/1/2015	SBO	LRT	178.94
CY2015	4/1/2015	SBO	BBT	0.01
CY2015	4/1/2015	SBO	RGV	0.01
CY2015	4/1/2015	SBO	EPT	91.65
CY2015	4/1/2015	SBO	TCA	277.25
CY2015	4/1/2015	SBO	BBT	0.18
CY2015	4/1/2015	SBO	LRT	0.01
CY2015	4/1/2015	SBO	TCA	18.20
CY2015	4/1/2015	SBO	TCA	0.00
CY2015	4/1/2015	SBO	BBT	0.01
CY2015	4/1/2015	SBO	RGV	416.75
CY2015	4/1/2015	SBO	BBT	0.28
CY2015	4/1/2015	SBO	BBT	0.00
CY2015	4/1/2015	SBO	TCA	303.20
CY2015	4/1/2015	SBO	DRT	0.01
CY2015	4/1/2015	SBO	TCA	89.65
CY2015	4/1/2015	SBO	TCA	172.00
CY2015	4/1/2015	SBO	LRT	23.48
CY2015	4/1/2015	SBO	RGV	485.10
CY2015	4/1/2015	SBO	RGV	319.73
CY2015	4/1/2015	SBO	RGV	1,423.33
CY2015	4/2/2015	SBO	TCA	113.89
CY2015	4/2/2015	SBO	BBT	5.34
CY2015	4/2/2015	SBO	LRT	149.72
CY2015	4/2/2015	SBO	TCA	88.40
CY2015	4/2/2015	SBO	BBT	0.01
CY2015	4/2/2015	SBO	RGV	320.74
CY2015	4/2/2015	SBO	RGV	205.07
CY2015	4/2/2015	SBO	RGV	68.40
CY2015	4/2/2015	SBO	RGV	143.72
CY2015	4/2/2015	SBO	RGV	220.50
CY2015	4/2/2015	SBO	BBT	0.05
CY2015	4/2/2015	SBO	BBT	0.07
CY2015	4/2/2015	SBO	RGV	282.24
CY2015	4/2/2015	SBO	TCA	132.25
CY2015	4/2/2015	SBO	RGV	67.25
CY2015	4/2/2015	SBO	BBT	0.22
CY2015	4/2/2015	SBO	BBT	0.03
CY2015	4/2/2015	SBO	RGV	5.51
CY2015	4/2/2015	SBO	EPT	234.10
CY2015	4/2/2015	SBO	RGV	127.89
CY2015	4/2/2015	SBO	TCA	23.35
CY2015	4/2/2015	SBO	TCA	0.03
CY2015	4/2/2015	SBO	TCA	96.20
CY2015	4/2/2015	SBO	BBT	0.01
CY2015	4/2/2015	SBO	LRT	424.95
CY2015	4/2/2015	SBO	YUM	0.01
CY2015	4/2/2015	SBO	EPT	88.60
CY2015	4/2/2015	SBO	RGV	206.17
CY2015	4/2/2015	SBO	TCA	114.50
CY2015	4/2/2015	SBO	DRT	0.00
CY2015	4/2/2015	SBO	BBT	0.05
CY2015	4/2/2015	SBO	BBT	0.03
CY2015	4/2/2015	SBO	TCA	489.10

CY	I44_DT	BORDER	SECTOR	LBS
CY2015	4/2/2015	SBO	TCA	281.60
CY2015	4/2/2015	SBO	BBT	0.02
CY2015	4/2/2015	SBO	RGV	61.74
CY2015	4/2/2015	SBO	EPT	248.45
CY2015	4/2/2015	SBO	TCA	164.00
CY2015	4/2/2015	SBO	TCA	144.85
CY2015	4/2/2015	SBO	BBT	0.12
CY2015	4/2/2015	SBO	RGV	935.00
CY2015	4/2/2015	SBO	BBT	0.02
CY2015	4/2/2015	SBO	TCA	56.20
CY2015	4/2/2015	SBO	LRT	209.43
CY2015	4/3/2015	SBO	EPT	239.10
CY2015	4/3/2015	SBO	RGV	272.32
CY2015	4/3/2015	SBO	RGV	124.58
CY2015	4/3/2015	SBO	TCA	0.06
CY2015	4/3/2015	SBO	TCA	208.00
CY2015	4/3/2015	SBO	BBT	0.04
CY2015	4/3/2015	SBO	BBT	0.03
CY2015	4/3/2015	SBO	BBT	0.07
CY2015	4/3/2015	SBO	TCA	261.50
CY2015	4/3/2015	SBO	LRT	587.63
CY2015	4/3/2015	SBO	LRT	5.84
CY2015	4/3/2015	SBO	ELC	
CY2015	4/3/2015	SBO	BBT	0.03
CY2015	4/3/2015	SBO	BBT	0.12
CY2015	4/3/2015	SBO	DRT	
CY2015	4/3/2015	SBO	TCA	82.75
CY2015	4/3/2015	SBO	EPT	0.01
CY2015	4/3/2015	SBO	LRT	0.12
CY2015	4/3/2015	SBO	YUM	0.04
CY2015	4/3/2015	SBO	LRT	1,414.22
CY2015	4/3/2015	SBO	EPT	179.60
CY2015	4/3/2015	SBO	RGV	556.06
CY2015	4/3/2015	SBO	TCA	106.70
CY2015	4/3/2015	SBO	TCA	318.80
CY2015	4/3/2015	SBO	RGV	0.00
CY2015	4/3/2015	SBO	TCA	161.30
CY2015	4/3/2015	SBO	TCA	0.02
CY2015	4/3/2015	SBO	BBT	0.01
CY2015	4/3/2015	SBO	BBT	0.09
CY2015	4/3/2015	SBO	RGV	18.74
CY2015	4/4/2015	SBO	DRT	0.01
CY2015	4/4/2015	SBO	LRT	0.01
CY2015	4/4/2015	SBO	YUM	0.04
CY2015	4/4/2015	SBO	EPT	0.01
CY2015	4/4/2015	SBO	LRT	0.04
CY2015	4/4/2015	SBO	TCA	86.87
CY2015	4/4/2015	SBO	TCA	134.55
CY2015	4/4/2015	SBO	BBT	0.13
CY2015	4/4/2015	SBO	ELC	1.21
CY2015	4/4/2015	SBO	BBT	0.05
CY2015	4/4/2015	SBO	EPT	0.27
CY2015	4/4/2015	SBO	TCA	88.45
CY2015	4/4/2015	SBO	SDC	1.80

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	4/4/2015	SBO	BBT	1.80
CY2015	4/4/2015	SBO	RGV	463.38
CY2015	4/4/2015	SBO	RGV	0.06
CY2015	4/4/2015	SBO	BBT	0.06
CY2015	4/4/2015	SBO	RGV	0.03
CY2015	4/4/2015	SBO	BBT	0.44
CY2015	4/4/2015	SBO	DRT	0.00
CY2015	4/4/2015	SBO	BBT	0.02
CY2015	4/4/2015	SBO	RGV	18.30
CY2015	4/4/2015	SBO	TCA	0.01
CY2015	4/4/2015	SBO	RGV	68.36
CY2015	4/4/2015	SBO	TCA	171.80
CY2015	4/4/2015	SBO	LRT	0.01
CY2015	4/4/2015	SBO	TCA	179.15
CY2015	4/4/2015	SBO	BBT	233.20
CY2015	4/5/2015	SBO	EPT	187.80
CY2015	4/5/2015	SBO	DRT	5.18
CY2015	4/5/2015	SBO	BBT	0.07
CY2015	4/5/2015	SBO	TCA	105.20
CY2015	4/5/2015	SBO	EPT	187.80
CY2015	4/5/2015	SBO	SDC	0.01
CY2015	4/5/2015	SBO	BBT	0.02
CY2015	4/5/2015	SBO	TCA	164.95
CY2015	4/5/2015	SBO	BBT	2.35
CY2015	4/5/2015	SBO	DRT	0.00
CY2015	4/5/2015	SBO	BBT	0.15
CY2015	4/5/2015	SBO	RGV	337.37
CY2015	4/5/2015	SBO	TCA	163.80
CY2015	4/5/2015	SBO	TCA	8.00
CY2015	4/5/2015	SBO	TCA	174.15
CY2015	4/5/2015	SBO	TCA	98.40
CY2015	4/5/2015	SBO	YUM	0.02
CY2015	4/5/2015	SBO	BBT	0.07
CY2015	4/5/2015	SBO	YUM	0.40
CY2015	4/5/2015	SBO	YUM	0.01
CY2015	4/5/2015	SBO	YUM	0.01
CY2015	4/6/2015	SBO	EPT	70.00
CY2015	4/6/2015	SBO	EPT	0.04
CY2015	4/6/2015	SBO	BBT	231.55
CY2015	4/6/2015	SBO	BBT	0.01
CY2015	4/6/2015	SBO	SDC	0.00
CY2015	4/6/2015	SBO	BBT	0.03
CY2015	4/6/2015	SBO	TCA	145.00
CY2015	4/6/2015	SBO	RGV	0.00
CY2015	4/6/2015	SBO	TCA	201.00
CY2015	4/6/2015	SBO	LRT	0.03
CY2015	4/6/2015	SBO	YUM	2.79
CY2015	4/6/2015	SBO	TCA	45.00
CY2015	4/6/2015	SBO	YUM	0.05
CY2015	4/6/2015	SBO	RGV	0.02
CY2015	4/6/2015	SBO	BBT	0.03
CY2015	4/6/2015	SBO	YUM	0.00
CY2015	4/6/2015	SBO	BBT	0.04
CY2015	4/6/2015	SBO	TCA	45.50



CY	I44_DT	BORDER	SECTOR	LBS
CY2015	4/6/2015	SBO	BBT	0.01
CY2015	4/6/2015	SBO	EPT	48.35
CY2015	4/6/2015	SBO	BBT	0.26
CY2015	4/6/2015	SBO	YUM	197.24
CY2015	4/6/2015	SBO	EPT	0.04
CY2015	4/6/2015	SBO	RGV	274.52
CY2015	4/7/2015	SBO	BBT	0.25
CY2015	4/7/2015	SBO	YUM	0.00
CY2015	4/7/2015	SBO	RGV	26.46
CY2015	4/7/2015	SBO	LRT	299.77
CY2015	4/7/2015	SBO	BBT	0.04
CY2015	4/7/2015	SBO	RGV	22.18
CY2015	4/7/2015	SBO	BBT	0.01
CY2015	4/7/2015	SBO	RGV	338.37
CY2015	4/7/2015	SBO	BBT	0.03
CY2015	4/7/2015	SBO	DRT	0.07
CY2015	4/7/2015	SBO	BBT	0.19
CY2015	4/7/2015	SBO	SDC	0.03
CY2015	4/7/2015	SBO	LRT	0.28
CY2015	4/7/2015	SBO	SDC	0.00
CY2015	4/7/2015	SBO	BBT	0.01
CY2015	4/7/2015	SBO	EPT	95.30
CY2015	4/7/2015	SBO	YUM	0.02
CY2015	4/7/2015	SBO	TCA	140.70
CY2015	4/7/2015	NBO	DTM	0.02
CY2015	4/7/2015	SBO	RGV	42.78
CY2015	4/7/2015	SBO	RGV	11.03
CY2015	4/7/2015	SBO	BBT	0.01
CY2015	4/7/2015	SBO	SDC	0.03
CY2015	4/7/2015	SBO	RGV	89.30
CY2015	4/8/2015	SBO	YUM	0.00
CY2015	4/8/2015	SBO	BBT	0.06
CY2015	4/8/2015	SBO	BBT	0.04
CY2015	4/8/2015	SBO	RGV	191.84
CY2015	4/8/2015	SBO	RGV	274.52
CY2015	4/8/2015	SBO	TCA	120.55
CY2015	4/8/2015	SBO	TCA	73.05
CY2015	4/8/2015	SBO	TCA	0.03
CY2015	4/8/2015	SBO	LRT	284.33
CY2015	4/8/2015	SBO	BBT	3.76
CY2015	4/8/2015	SBO	RGV	101.56
CY2015	4/8/2015	SBO	TCA	95.45
CY2015	4/8/2015	SBO	SDC	
CY2015	4/8/2015	SBO	BBT	0.03
CY2015	4/8/2015	SBO	RGV	0.01
CY2015	4/8/2015	SBO	BBT	0.01
CY2015	4/8/2015	SBO	BBT	0.01
CY2015	4/8/2015	SBO	TCA	91.50
CY2015	4/8/2015	SBO	BBT	0.06
CY2015	4/8/2015	SBO	TCA	90.50
CY2015	4/8/2015	SBO	BBT	0.10
CY2015	4/8/2015	SBO	DRT	0.12
CY2015	4/8/2015	SBO	RGV	203.96
CY2015	4/8/2015	SBO	TCA	49.80

CY	I44_DT	BORDER	SECTOR	LBS
CY2015	4/9/2015	SBO	SDC	1.20
CY2015	4/9/2015	SBO	LRT	312.01
CY2015	4/9/2015	SBO	TCA	67.40
CY2015	4/9/2015	SBO	RGV	66.94
CY2015	4/9/2015	SBO	EPT	88.60
CY2015	4/9/2015	SBO	BBT	0.03
CY2015	4/9/2015	SBO	TCA	138.65
CY2015	4/9/2015	SBO	SDC	250.00
CY2015	4/9/2015	SBO	TCA	94.80
CY2015	4/9/2015	SBO	BBT	0.06
CY2015	4/9/2015	SBO	TCA	329.70
CY2015	4/9/2015	SBO	TCA	234.80
CY2015	4/9/2015	SBO	RGV	775.04
CY2015	4/9/2015	SBO	TCA	62.60
CY2015	4/9/2015	SBO	DRT	0.00
CY2015	4/9/2015	SBO	LRT	815.41
CY2015	4/9/2015	SBO	BBT	0.02
CY2015	4/9/2015	SBO	BBT	0.46
CY2015	4/9/2015	SBO	TCA	182.20
CY2015	4/9/2015	SBO	TCA	0.03
CY2015	4/9/2015	SBO	DRT	0.00
CY2015	4/9/2015	SBO	TCA	0.01
CY2015	4/9/2015	SBO	RGV	509.36
CY2015	4/9/2015	SBO	LRT	70.78
CY2015	4/9/2015	SBO	LRT	0.00
CY2015	4/9/2015	SBO	TCA	46.75
CY2015	4/9/2015	SBO	TCA	163.40
CY2015	4/9/2015	SBO	RGV	91.51
CY2015	4/9/2015	SBO	LRT	354.56
CY2015	4/9/2015	SBO	BBT	0.08
CY2015	4/9/2015	SBO	TCA	159.00
CY2015	4/9/2015	SBO	TCA	149.60
CY2015	4/9/2015	SBO	TCA	91.80
CY2015	4/9/2015	SBO	YUM	0.00
CY2015	4/9/2015	SBO	RGV	2.03
CY2015	4/9/2015	SBO	RGV	281.80
CY2015	4/9/2015	SBO	TCA	239.10
CY2015	4/9/2015	SBO	RGV	263.50
CY2015	4/9/2015	SBO	TCA	52.50
CY2015	4/9/2015	SBO	TCA	2.40
CY2015	4/9/2015	SBO	RGV	566.69
CY2015	4/9/2015	SBO	TCA	74.00
CY2015	4/10/2015	SBO	BBT	0.06
CY2015	4/10/2015	SBO	TCA	259.20
CY2015	4/10/2015	SBO	LRT	22.05
CY2015	4/10/2015	SBO	TCA	44.85
CY2015	4/10/2015	SBO	EPT	147.40
CY2015	4/10/2015	SBO	EPT	205.00
CY2015	4/10/2015	SBO	TCA	22.05
CY2015	4/10/2015	SBO	TCA	97.35
CY2015	4/10/2015	CBO	MIP	23.76
CY2015	4/10/2015	SBO	RGV	348.39
CY2015	4/10/2015	SBO	RGV	465.26
CY2015	4/10/2015	SBO	YUM	0.00

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2015	4/10/2015	SBO	DRT	0.05
CY2015	4/10/2015	SBO	TCA	175.35
CY2015	4/10/2015	SBO	TCA	134.25
CY2015	4/10/2015	SBO	BBT	0.08
CY2015	4/10/2015	SBO	EPT	0.01
CY2015	4/10/2015	SBO	EPT	0.01
CY2015	4/10/2015	SBO	RGV	23.20
CY2015	4/10/2015	SBO	RGV	362.72
CY2015	4/10/2015	SBO	TCA	44.50
CY2015	4/10/2015	SBO	YUM	0.02
CY2015	4/10/2015	SBO	ELC	0.01
CY2015	4/10/2015	SBO	EPT	0.02
CY2015	4/10/2015	SBO	YUM	0.00
CY2015	4/10/2015	SBO	RGV	24.26
CY2015	4/10/2015	SBO	RGV	47.76
CY2015	4/10/2015	SBO	YUM	220.35
CY2015	4/11/2015	SBO	LRT	352.58
CY2015	4/11/2015	SBO	BBT	0.79
CY2015	4/11/2015	SBO	EPT	0.16
CY2015	4/11/2015	SBO	YUM	0.00
CY2015	4/11/2015	SBO	ELC	0.01
CY2015	4/11/2015	SBO	BBT	0.01
CY2015	4/11/2015	SBO	RGV	352.80
CY2015	4/11/2015	SBO	RGV	248.00
CY2015	4/11/2015	SBO	RGV	0.01
CY2015	4/11/2015	SBO	DRT	0.01
CY2015	4/11/2015	SBO	TCA	157.30
CY2015	4/11/2015	SBO	BBT	0.01
CY2015	4/11/2015	SBO	BBT	0.01
CY2015	4/11/2015	SBO	BBT	0.01
CY2015	4/11/2015	SBO	TCA	38.85
CY2015	4/11/2015	SBO	RGV	106.28
CY2015	4/11/2015	SBO	RGV	105.88
CY2015	4/11/2015	SBO	TCA	108.80
CY2015	4/11/2015	SBO	BBT	0.01
CY2015	4/11/2015	SBO	LRT	220.61
CY2015	4/11/2015	SBO	BBT	0.01
CY2015	4/11/2015	SBO	TCA	224.95
CY2015	4/11/2015	SBO	RGV	366.03
CY2015	4/11/2015	SBO	BBT	0.01
CY2015	4/11/2015	SBO	TCA	46.60
CY2015	4/11/2015	SBO	RGV	0.00
CY2015	4/11/2015	SBO	TCA	44.10
CY2015	4/11/2015	SBO	TCA	3.60
CY2015	4/11/2015	SBO	BBT	0.02
CY2015	4/11/2015	SBO	BBT	0.15
CY2015	4/12/2015	SBO	RGV	96.42
CY2015	4/12/2015	SBO	BBT	0.25
CY2015	4/12/2015	SBO	SDC	0.19
CY2015	4/12/2015	SBO	BBT	149.70
CY2015	4/12/2015	SBO	TCA	0.01
CY2015	4/12/2015	SBO	BBT	0.02
CY2015	4/12/2015	SBO	TCA	91.50
CY2015	4/12/2015	SBO	RGV	569.99

CY	I44_DT	BORDER	SECTOR	LBS
CY2015	4/12/2015	SBO	BBT	0.03
CY2015	4/12/2015	SBO	LRT	5.84
CY2015	4/12/2015	SBO	DRT	0.02
CY2015	4/12/2015	SBO	YUM	0.01
CY2015	4/12/2015	SBO	YUM	0.01
CY2015	4/12/2015	SBO	TCA	0.00
CY2015	4/12/2015	SBO	RGV	93.58
CY2015	4/12/2015	SBO	TCA	87.00
CY2015	4/12/2015	SBO	BBT	74.00
CY2015	4/12/2015	CBO	RMY	74.62
CY2015	4/12/2015	SBO	TCA	135.90
CY2015	4/12/2015	SBO	EPT	0.01
CY2015	4/12/2015	SBO	RGV	23.15
CY2015	4/12/2015	SBO	TCA	0.00
CY2015	4/13/2015	SBO	RGV	117.97
CY2015	4/13/2015	SBO	TCA	0.18
CY2015	4/13/2015	SBO	SDC	0.00
CY2015	4/13/2015	NBO	HVM	0.01
CY2015	4/13/2015	SBO	RGV	84.89
CY2015	4/13/2015	SBO	BBT	0.04
CY2015	4/13/2015	SBO	BBT	0.01
CY2015	4/13/2015	SBO	BBT	0.01
CY2015	4/13/2015	SBO	BBT	0.03
CY2015	4/13/2015	NBO	DTM	0.00
CY2015	4/13/2015	SBO	TCA	2.00
CY2015	4/13/2015	SBO	SDC	0.10
CY2015	4/13/2015	SBO	RGV	14.64
CY2015	4/13/2015	SBO	TCA	308.00
CY2015	4/13/2015	SBO	TCA	0.01
CY2015	4/13/2015	SBO	TCA	155.10
CY2015	4/13/2015	SBO	BBT	0.02
CY2015	4/13/2015	SBO	YUM	182.95
CY2015	4/13/2015	SBO	TCA	189.75
CY2015	4/13/2015	SBO	TCA	56.00
CY2015	4/13/2015	SBO	BBT	0.05
CY2015	4/13/2015	SBO	TCA	138.40
CY2015	4/13/2015	SBO	RGV	459.74
CY2015	4/13/2015	SBO	YUM	0.81
CY2015	4/14/2015	SBO	TCA	20.40
CY2015	4/14/2015	SBO	BBT	0.01
CY2015	4/14/2015	SBO	EPT	92.00
CY2015	4/14/2015	SBO	SDC	0.17
CY2015	4/14/2015	SBO	EPT	88.60
CY2015	4/14/2015	SBO	RGV	468.56
CY2015	4/14/2015	SBO	BBT	0.51
CY2015	4/14/2015	SBO	ELC	145.70
CY2015	4/14/2015	SBO	RGV	93.76
CY2015	4/14/2015	SBO	RGV	340.67
CY2015	4/14/2015	SBO	RGV	360.52
CY2015	4/14/2015	SBO	BBT	0.01
CY2015	4/14/2015	SBO	BBT	0.02
CY2015	4/14/2015	SBO	SDC	0.00
CY2015	4/14/2015	SBO	BBT	0.11
CY2015	4/14/2015	SBO	TCA	140.90

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2015	4/14/2015	SBO	EPT	0.05
CY2015	4/14/2015	SBO	TCA	139.35
CY2015	4/14/2015	SBO	SDC	0.02
CY2015	4/14/2015	SBO	TCA	44.40
CY2015	4/14/2015	SBO	TCA	189.80
CY2015	4/14/2015	SBO	YUM	0.00
CY2015	4/14/2015	SBO	LRT	226.89
CY2015	4/14/2015	SBO	TCA	133.35
CY2015	4/14/2015	SBO	RGV	316.42
CY2015	4/14/2015	SBO	TCA	204.45
CY2015	4/14/2015	SBO	EPT	94.55
CY2015	4/14/2015	SBO	TCA	87.95
CY2015	4/14/2015	SBO	RGV	46.83
CY2015	4/14/2015	SBO	YUM	0.00
CY2015	4/14/2015	SBO	EPT	0.01
CY2015	4/15/2015	SBO	LRT	378.18
CY2015	4/15/2015	SBO	BBT	0.02
CY2015	4/15/2015	SBO	BBT	0.20
CY2015	4/15/2015	SBO	EPT	93.60
CY2015	4/15/2015	SBO	BBT	0.01
CY2015	4/15/2015	SBO	RGV	361.62
CY2015	4/15/2015	SBO	TCA	0.03
CY2015	4/15/2015	SBO	RGV	86.88
CY2015	4/15/2015	NBO	SWB	0.00
CY2015	4/15/2015	SBO	TCA	23.40
CY2015	4/15/2015	SBO	TCA	205.50
CY2015	4/15/2015	SBO	TCA	135.20
CY2015	4/15/2015	SBO	BBT	0.01
CY2015	4/15/2015	SBO	BBT	0.04
CY2015	4/15/2015	SBO	TCA	45.50
CY2015	4/15/2015	SBO	RGV	0.04
CY2015	4/15/2015	SBO	YUM	0.02
CY2015	4/15/2015	NBO	DTM	0.01
CY2015	4/15/2015	SBO	TCA	47.50
CY2015	4/15/2015	SBO	BBT	2.23
CY2015	4/15/2015	SBO	SDC	0.00
CY2015	4/15/2015	SBO	RGV	332.96
CY2015	4/15/2015	SBO	RGV	22.05
CY2015	4/15/2015	NBO	SWB	10.70
CY2015	4/15/2015	SBO	RGV	19.58
CY2015	4/15/2015	SBO	BBT	0.01
CY2015	4/15/2015	SBO	RGV	27.78
CY2015	4/15/2015	SBO	TCA	70.90
CY2015	4/15/2015	SBO	TCA	91.25
CY2015	4/15/2015	CBO	MIP	0.00
CY2015	4/16/2015	SBO	BBT	0.01
CY2015	4/16/2015	SBO	LRT	227.56
CY2015	4/16/2015	SBO	DRT	223.47
CY2015	4/16/2015	SBO	TCA	41.00
CY2015	4/16/2015	SBO	RGV	615.20
CY2015	4/16/2015	SBO	RGV	339.57
CY2015	4/16/2015	SBO	BBT	0.09
CY2015	4/16/2015	SBO	TCA	0.00
CY2015	4/16/2015	SBO	BBT	0.50

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	4/16/2015	SBO	TCA	129.80
CY2015	4/16/2015	SBO	RGV	0.00
CY2015	4/16/2015	SBO	BBT	0.09
CY2015	4/16/2015	SBO	BBT	4.10
CY2015	4/16/2015	SBO	BBT	0.21
CY2015	4/16/2015	SBO	TCA	92.75
CY2015	4/16/2015	SBO	TCA	224.00
CY2015	4/16/2015	SBO	BBT	0.05
CY2015	4/16/2015	SBO	BBT	0.01
CY2015	4/16/2015	SBO	TCA	0.02
CY2015	4/16/2015	SBO	TCA	42.55
CY2015	4/16/2015	CBO	RMY	112.05
CY2015	4/16/2015	SBO	RGV	929.41
CY2015	4/16/2015	SBO	TCA	93.05
CY2015	4/16/2015	SBO	TCA	15.75
CY2015	4/16/2015	SBO	RGV	34.18
CY2015	4/16/2015	SBO	EPT	295.50
CY2015	4/16/2015	SBO	RGV	385.88
CY2015	4/16/2015	SBO	RGV	44.89
CY2015	4/16/2015	SBO	RGV	266.81
CY2015	4/16/2015	SBO	BBT	0.01
CY2015	4/16/2015	CBO	RMY	222.80
CY2015	4/16/2015	SBO	TCA	196.55
CY2015	4/17/2015	SBO	LRT	431.74
CY2015	4/17/2015	SBO	EPT	222.20
CY2015	4/17/2015	SBO	RGV	286.65
CY2015	4/17/2015	SBO	RGV	156.31
CY2015	4/17/2015	SBO	YUM	323.91
CY2015	4/17/2015	SBO	BBT	0.01
CY2015	4/17/2015	SBO	LRT	243.76
CY2015	4/17/2015	SBO	TCA	2.20
CY2015	4/17/2015	SBO	TCA	133.75
CY2015	4/17/2015	SBO	TCA	98.70
CY2015	4/17/2015	SBO	RGV	0.02
CY2015	4/17/2015	SBO	BBT	1.08
CY2015	4/17/2015	SBO	YUM	0.08
CY2015	4/17/2015	SBO	SDC	0.00
CY2015	4/17/2015	CBO	RMY	107.85
CY2015	4/17/2015	CBO	RMY	84.14
CY2015	4/17/2015	SBO	TCA	96.44
CY2015	4/17/2015	SBO	RGV	11.16
CY2015	4/17/2015	SBO	RGV	46.31
CY2015	4/17/2015	SBO	YUM	0.01
CY2015	4/17/2015	SBO	DRT	347.60
CY2015	4/18/2015	SBO	RGV	90.41
CY2015	4/18/2015	SBO	RGV	291.06
CY2015	4/18/2015	SBO	RGV	527.00
CY2015	4/18/2015	SBO	TCA	165.90
CY2015	4/18/2015	SBO	YUM	
CY2015	4/18/2015	SBO	BBT	4.10
CY2015	4/18/2015	SBO	TCA	41.00
CY2015	4/18/2015	SBO	RGV	52.70
CY2015	4/18/2015	SBO	RGV	0.02
CY2015	4/18/2015	SBO	EPT	51.30

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	4/18/2015	SBO	BBT	0.10
CY2015	4/18/2015	SBO	EPT	199.75
CY2015	4/18/2015	SBO	BBT	0.01
CY2015	4/18/2015	SBO	TCA	44.45
CY2015	4/18/2015	SBO	BBT	0.01
CY2015	4/18/2015	SBO	YUM	231.37
CY2015	4/18/2015	SBO	EPT	108.80
CY2015	4/18/2015	NBO	SWB	0.04
CY2015	4/18/2015	SBO	DRT	0.00
CY2015	4/18/2015	SBO	SDC	0.01
CY2015	4/18/2015	SBO	DRT	0.02
CY2015	4/18/2015	SBO	TCA	47.05
CY2015	4/18/2015	SBO	TCA	14.00
CY2015	4/18/2015	SBO	BBT	72.96
CY2015	4/18/2015	SBO	YUM	0.01
CY2015	4/18/2015	SBO	EPT	0.08
CY2015	4/18/2015	SBO	BBT	0.01
CY2015	4/18/2015	SBO	DRT	229.50
CY2015	4/19/2015	SBO	LRT	211.79
CY2015	4/19/2015	SBO	RGV	103.64
CY2015	4/19/2015	SBO	EPT	121.20
CY2015	4/19/2015	SBO	TCA	95.00
CY2015	4/19/2015	SBO	BBT	0.43
CY2015	4/19/2015	SBO	BBT	0.03
CY2015	4/19/2015	SBO	DRT	0.00
CY2015	4/19/2015	SBO	YUM	0.00
CY2015	4/19/2015	SBO	BBT	0.01
CY2015	4/19/2015	SBO	BBT	0.11
CY2015	4/19/2015	SBO	TCA	155.70
CY2015	4/19/2015	SBO	RGV	360.52
CY2015	4/19/2015	SBO	TCA	188.10
CY2015	4/19/2015	SBO	BBT	0.02
CY2015	4/19/2015	SBO	TCA	41.45
CY2015	4/19/2015	SBO	TCA	189.05
CY2015	4/19/2015	SBO	BBT	33.71
CY2015	4/19/2015	SBO	TCA	45.30
CY2015	4/19/2015	SBO	EPT	49.60
CY2015	4/19/2015	SBO	TCA	0.25
CY2015	4/19/2015	SBO	YUM	0.00
CY2015	4/20/2015	SBO	EPT	95.10
CY2015	4/20/2015	SBO	YUM	0.78
CY2015	4/20/2015	SBO	LRT	
CY2015	4/20/2015	SBO	RGV	0.01
CY2015	4/20/2015	SBO	TCA	321.25
CY2015	4/20/2015	SBO	TCA	90.20
CY2015	4/20/2015	SBO	BBT	0.05
CY2015	4/20/2015	SBO	BBT	0.02
CY2015	4/20/2015	SBO	TCA	149.65
CY2015	4/20/2015	SBO	BBT	0.01
CY2015	4/20/2015	SBO	TCA	162.45
CY2015	4/20/2015	SBO	YUM	0.17
CY2015	4/20/2015	SBO	BBT	0.21
CY2015	4/20/2015	SBO	BBT	0.11
CY2015	4/20/2015	SBO	TCA	52.20

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2015	4/20/2015	SBO	TCA	45.10
CY2015	4/20/2015	SBO	TCA	0.01
CY2015	4/20/2015	SBO	TCA	146.40
CY2015	4/20/2015	SBO	TCA	46.10
CY2015	4/20/2015	SBO	TCA	0.00
CY2015	4/20/2015	SBO	YUM	0.06
CY2015	4/20/2015	SBO	TCA	478.90
CY2015	4/20/2015	SBO	BBT	0.01
CY2015	4/20/2015	SBO	RGV	76.98
CY2015	4/20/2015	SBO	DRT	0.03
CY2015	4/20/2015	SBO	BBT	0.50
CY2015	4/20/2015	SBO	TCA	344.65
CY2015	4/20/2015	SBO	RGV	11.95
CY2015	4/20/2015	SBO	RGV	62.84
CY2015	4/20/2015	SBO	TCA	315.50
CY2015	4/20/2015	SBO	RGV	77.18
CY2015	4/21/2015	SBO	RGV	110.25
CY2015	4/21/2015	SBO	RGV	0.04
CY2015	4/21/2015	SBO	RGV	173.09
CY2015	4/21/2015	SBO	BBT	0.02
CY2015	4/21/2015	SBO	RGV	118.08
CY2015	4/21/2015	SBO	RGV	457.54
CY2015	4/21/2015	SBO	BBT	0.10
CY2015	4/21/2015	SBO	BBT	0.04
CY2015	4/21/2015	SBO	RGV	101.83
CY2015	4/21/2015	SBO	EPT	0.80
CY2015	4/21/2015	SBO	TCA	252.50
CY2015	4/21/2015	SBO	BBT	0.01
CY2015	4/21/2015	SBO	EPT	94.00
CY2015	4/21/2015	SBO	SDC	0.01
CY2015	4/21/2015	SBO	RGV	0.01
CY2015	4/21/2015	SBO	TCA	94.15
CY2015	4/21/2015	SBO	BBT	0.02
CY2015	4/21/2015	SBO	TCA	164.60
CY2015	4/21/2015	SBO	RGV	13.23
CY2015	4/21/2015	SBO	TCA	0.00
CY2015	4/21/2015	SBO	RGV	7.36
CY2015	4/21/2015	SBO	TCA	151.65
CY2015	4/22/2015	SBO	ELC	1.24
CY2015	4/22/2015	SBO	EPT	122.60
CY2015	4/22/2015	SBO	TCA	395.55
CY2015	4/22/2015	SBO	EPT	88.90
CY2015	4/22/2015	SBO	RGV	11.03
CY2015	4/22/2015	SBO	RGV	114.66
CY2015	4/22/2015	SBO	TCA	163.45
CY2015	4/22/2015	SBO	LRT	61.63
CY2015	4/22/2015	SBO	RGV	269.01
CY2015	4/22/2015	SBO	TCA	134.45
CY2015	4/22/2015	SBO	BBT	0.05
CY2015	4/22/2015	SBO	TCA	140.90
CY2015	4/22/2015	SBO	TCA	239.80
CY2015	4/22/2015	SBO	EPT	0.00
CY2015	4/22/2015	SBO	TCA	444.70
CY2015	4/22/2015	SBO	YUM	0.00



<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2015	4/22/2015	SBO	BBT	0.02
CY2015	4/22/2015	SBO	BBT	0.01
CY2015	4/22/2015	SBO	SDC	0.01
CY2015	4/22/2015	SBO	TCA	149.10
CY2015	4/22/2015	SBO	RGV	0.31
CY2015	4/22/2015	SBO	TCA	599.30
CY2015	4/22/2015	SBO	YUM	0.02
CY2015	4/22/2015	SBO	TCA	43.70
CY2015	4/22/2015	SBO	BBT	4.17
CY2015	4/22/2015	SBO	BBT	0.07
CY2015	4/22/2015	SBO	TCA	143.90
CY2015	4/22/2015	SBO	SDC	0.04
CY2015	4/22/2015	SBO	LRT	0.00
CY2015	4/22/2015	SBO	TCA	100.35
CY2015	4/22/2015	SBO	RGV	0.05
CY2015	4/22/2015	SBO	RGV	23.64
CY2015	4/22/2015	SBO	BBT	0.05
CY2015	4/22/2015	SBO	RGV	345.08
CY2015	4/22/2015	SBO	RGV	14.11
CY2015	4/22/2015	SBO	RGV	11.60
CY2015	4/22/2015	SBO	SDC	0.00
CY2015	4/22/2015	SBO	ELC	1,100.60
CY2015	4/22/2015	SBO	RGV	174.20
CY2015	4/23/2015	SBO	BBT	0.02
CY2015	4/23/2015	SBO	TCA	44.90
CY2015	4/23/2015	SBO	TCA	0.01
CY2015	4/23/2015	SBO	EPT	40.70
CY2015	4/23/2015	SBO	EPT	96.20
CY2015	4/23/2015	SBO	LRT	0.01
CY2015	4/23/2015	SBO	RGV	137.64
CY2015	4/23/2015	SBO	YUM	1,926.11
CY2015	4/23/2015	SBO	BBT	0.94
CY2015	4/23/2015	SBO	YUM	958.51
CY2015	4/23/2015	SBO	TCA	200.15
CY2015	4/23/2015	SBO	TCA	281.20
CY2015	4/23/2015	SBO	ELC	0.03
CY2015	4/23/2015	SBO	TCA	520.50
CY2015	4/23/2015	SBO	TCA	236.80
CY2015	4/23/2015	SBO	BBT	0.01
CY2015	4/23/2015	SBO	BBT	0.01
CY2015	4/23/2015	SBO	RGV	461.95
CY2015	4/23/2015	SBO	TCA	320.90
CY2015	4/23/2015	SBO	TCA	162.70
CY2015	4/23/2015	SBO	YUM	0.08
CY2015	4/23/2015	SBO	TCA	150.30
CY2015	4/23/2015	SBO	TCA	373.95
CY2015	4/23/2015	SBO	SDC	0.06
CY2015	4/23/2015	SBO	TCA	67.80
CY2015	4/23/2015	SBO	RGV	102.53
CY2015	4/23/2015	SBO	BBT	0.02
CY2015	4/23/2015	SBO	BBT	0.05
CY2015	4/23/2015	SBO	BBT	88.30
CY2015	4/23/2015	SBO	RGV	25.36
CY2015	4/23/2015	SBO	RGV	5.12

CY	I44_DT	BORDER	SECTOR	LBS
CY2015	4/23/2015	SBO	RGV	232.41
CY2015	4/23/2015	SBO	BBT	0.07
CY2015	4/23/2015	SBO	ELC	0.01
CY2015	4/23/2015	SBO	BBT	0.26
CY2015	4/24/2015	SBO	BBT	0.62
CY2015	4/24/2015	SBO	TCA	147.85
CY2015	4/24/2015	SBO	RGV	151.75
CY2015	4/24/2015	SBO	EPT	0.01
CY2015	4/24/2015	SBO	TCA	89.60
CY2015	4/24/2015	SBO	YUM	243.65
CY2015	4/24/2015	SBO	BBT	0.07
CY2015	4/24/2015	SBO	LRT	267.84
CY2015	4/24/2015	SBO	TCA	295.00
CY2015	4/24/2015	SBO	EPT	0.01
CY2015	4/24/2015	SBO	BBT	0.01
CY2015	4/24/2015	SBO	TCA	53.00
CY2015	4/24/2015	SBO	RGV	0.01
CY2015	4/24/2015	SBO	BBT	0.03
CY2015	4/24/2015	SBO	RGV	5.51
CY2015	4/24/2015	SBO	TCA	140.50
CY2015	4/24/2015	SBO	BBT	0.04
CY2015	4/24/2015	SBO	TCA	91.60
CY2015	4/24/2015	SBO	RGV	345.08
CY2015	4/24/2015	SBO	ELC	0.02
CY2015	4/24/2015	SBO	TCA	11.45
CY2015	4/24/2015	SBO	TCA	80.15
CY2015	4/24/2015	SBO	TCA	209.10
CY2015	4/24/2015	SBO	RGV	24.26
CY2015	4/24/2015	SBO	TCA	269.10
CY2015	4/24/2015	SBO	TCA	299.10
CY2015	4/24/2015	SBO	RGV	747.50
CY2015	4/24/2015	SBO	RGV	4.60
CY2015	4/24/2015	SBO	BBT	0.01
CY2015	4/24/2015	SBO	EPT	0.01
CY2015	4/25/2015	SBO	YUM	0.00
CY2015	4/25/2015	SBO	TCA	494.95
CY2015	4/25/2015	SBO	RGV	10.98
CY2015	4/25/2015	SBO	LRT	0.00
CY2015	4/25/2015	SBO	RGV	92.61
CY2015	4/25/2015	SBO	RGV	412.34
CY2015	4/25/2015	SBO	TCA	210.30
CY2015	4/25/2015	SBO	DRT	0.01
CY2015	4/25/2015	SBO	RGV	141.12
CY2015	4/25/2015	SBO	TCA	91.70
CY2015	4/25/2015	SBO	YUM	0.02
CY2015	4/25/2015	SBO	SDC	0.00
CY2015	4/25/2015	SBO	BBT	0.11
CY2015	4/25/2015	SBO	TCA	45.90
CY2015	4/25/2015	SBO	DRT	395.40
CY2015	4/25/2015	SBO	BBT	0.03
CY2015	4/25/2015	SBO	BBT	0.02
CY2015	4/25/2015	SBO	TCA	87.60
CY2015	4/25/2015	SBO	TCA	23.10
CY2015	4/25/2015	SBO	BBT	13.33

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	4/25/2015	SBO	RGV	0.02
CY2015	4/25/2015	SBO	TCA	471.80
CY2015	4/25/2015	SBO	TCA	0.13
CY2015	4/25/2015	SBO	RGV	359.42
CY2015	4/25/2015	SBO	TCA	50.00
CY2015	4/25/2015	SBO	BBT	0.01
CY2015	4/25/2015	SBO	BBT	0.01
CY2015	4/25/2015	NBO	SWB	0.01
CY2015	4/25/2015	SBO	EPT	0.01
CY2015	4/25/2015	SBO	BBT	0.04
CY2015	4/25/2015	SBO	TCA	172.95
CY2015	4/25/2015	SBO	TCA	199.68
CY2015	4/25/2015	SBO	RGV	460.85
CY2015	4/26/2015	SBO	RGV	418.95
CY2015	4/26/2015	SBO	TCA	0.20
CY2015	4/26/2015	SBO	TCA	361.50
CY2015	4/26/2015	SBO	TCA	13.80
CY2015	4/26/2015	SBO	TCA	166.00
CY2015	4/26/2015	SBO	BBT	1.63
CY2015	4/26/2015	SBO	BBT	0.00
CY2015	4/26/2015	SBO	TCA	76.75
CY2015	4/26/2015	SBO	RGV	695.85
CY2015	4/26/2015	SBO	TCA	792.00
CY2015	4/26/2015	SBO	RGV	0.01
CY2015	4/26/2015	SBO	RGV	0.04
CY2015	4/26/2015	SBO	SDC	0.00
CY2015	4/26/2015	SBO	BBT	0.00
CY2015	4/26/2015	SBO	BBT	0.06
CY2015	4/26/2015	SBO	TCA	1,009.60
CY2015	4/26/2015	SBO	TCA	0.00
CY2015	4/26/2015	SBO	BBT	0.05
CY2015	4/26/2015	SBO	TCA	140.30
CY2015	4/26/2015	SBO	TCA	158.70
CY2015	4/26/2015	SBO	YUM	0.01
CY2015	4/26/2015	SBO	SDC	0.01
CY2015	4/26/2015	SBO	BBT	0.08
CY2015	4/26/2015	SBO	BBT	0.01
CY2015	4/26/2015	SBO	TCA	1.20
CY2015	4/26/2015	SBO	RGV	42.78
CY2015	4/26/2015	SBO	TCA	1,038.25
CY2015	4/27/2015	SBO	TCA	56.50
CY2015	4/27/2015	NBO	SWB	18.95
CY2015	4/27/2015	SBO	TCA	193.80
CY2015	4/27/2015	SBO	YUM	0.01
CY2015	4/27/2015	SBO	TCA	159.95
CY2015	4/27/2015	SBO	YUM	0.02
CY2015	4/27/2015	SBO	EPT	8.09
CY2015	4/27/2015	SBO	TCA	461.35
CY2015	4/27/2015	SBO	BBT	0.06
CY2015	4/27/2015	SBO	BBT	0.01
CY2015	4/27/2015	SBO	TCA	444.80
CY2015	4/27/2015	SBO	TCA	49.90
CY2015	4/27/2015	SBO	BBT	0.04
CY2015	4/27/2015	SBO	RGV	0.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	4/27/2015	SBO	BBT	0.14
CY2015	4/27/2015	SBO	TCA	45.35
CY2015	4/27/2015	SBO	RGV	0.02
CY2015	4/27/2015	SBO	BBT	0.20
CY2015	4/27/2015	SBO	DRT	0.00
CY2015	4/27/2015	SBO	RGV	0.37
CY2015	4/27/2015	SBO	RGV	95.02
CY2015	4/27/2015	SBO	LRT	0.00
CY2015	4/27/2015	SBO	TCA	531.20
CY2015	4/27/2015	SBO	RGV	337.37
CY2015	4/27/2015	SBO	EPT	0.01
CY2015	4/27/2015	SBO	RGV	18.74
CY2015	4/27/2015	SBO	RGV	115.94
CY2015	4/27/2015	SBO	SDC	0.00
CY2015	4/27/2015	SBO	YUM	0.02
CY2015	4/27/2015	SBO	EPT	0.09
CY2015	4/27/2015	SBO	RGV	7.63
CY2015	4/27/2015	SBO	SDC	0.68
CY2015	4/27/2015	SBO	SDC	0.01
CY2015	4/27/2015	SBO	RGV	212.78
CY2015	4/28/2015	SBO	BBT	0.04
CY2015	4/28/2015	SBO	RGV	115.76
CY2015	4/28/2015	SBO	TCA	46.70
CY2015	4/28/2015	SBO	EPT	93.70
CY2015	4/28/2015	SBO	TCA	198.10
CY2015	4/28/2015	SBO	TCA	479.90
CY2015	4/28/2015	SBO	BBT	0.01
CY2015	4/28/2015	SBO	RGV	44.10
CY2015	4/28/2015	SBO	TCA	27.90
CY2015	4/28/2015	SBO	TCA	482.30
CY2015	4/28/2015	SBO	YUM	0.01
CY2015	4/28/2015	SBO	EPT	78.60
CY2015	4/28/2015	SBO	ELC	0.01
CY2015	4/28/2015	SBO	TCA	187.90
CY2015	4/28/2015	SBO	BBT	0.01
CY2015	4/28/2015	SBO	YUM	0.01
CY2015	4/28/2015	SBO	BBT	0.03
CY2015	4/28/2015	SBO	EPT	95.10
CY2015	4/28/2015	SBO	BBT	0.01
CY2015	4/28/2015	SBO	TCA	363.45
CY2015	4/28/2015	CBO	NLL	20.45
CY2015	4/28/2015	SBO	SDC	0.02
CY2015	4/28/2015	SBO	LRT	0.00
CY2015	4/28/2015	SBO	EPT	103.35
CY2015	4/28/2015	SBO	BBT	410.85
CY2015	4/28/2015	SBO	EPT	94.10
CY2015	4/28/2015	SBO	SDC	0.04
CY2015	4/28/2015	SBO	BBT	0.03
CY2015	4/28/2015	SBO	RGV	0.01
CY2015	4/28/2015	SBO	BBT	0.02
CY2015	4/28/2015	SBO	LRT	72.43
CY2015	4/28/2015	SBO	TCA	196.95
CY2015	4/28/2015	SBO	YUM	0.01
CY2015	4/28/2015	SBO	RGV	8.82

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	4/28/2015	SBO	TCA	0.01
CY2015	4/28/2015	SBO	TCA	147.00
CY2015	4/28/2015	SBO	RGV	5.73
CY2015	4/28/2015	SBO	RGV	51.60
CY2015	4/28/2015	SBO	YUM	0.05
CY2015	4/28/2015	SBO	TCA	154.40
CY2015	4/28/2015	SBO	EPT	52.70
CY2015	4/28/2015	SBO	TCA	224.20
CY2015	4/29/2015	SBO	TCA	48.85
CY2015	4/29/2015	SBO	TCA	140.40
CY2015	4/29/2015	SBO	TCA	257.37
CY2015	4/29/2015	SBO	TCA	88.75
CY2015	4/29/2015	SBO	TCA	473.30
CY2015	4/29/2015	SBO	BBT	0.09
CY2015	4/29/2015	SBO	TCA	45.05
CY2015	4/29/2015	SBO	BBT	0.03
CY2015	4/29/2015	SBO	EPT	137.60
CY2015	4/29/2015	SBO	RGV	212.34
CY2015	4/29/2015	SBO	EPT	0.02
CY2015	4/29/2015	SBO	TCA	416.80
CY2015	4/29/2015	SBO	RGV	140.24
CY2015	4/29/2015	SBO	TCA	789.90
CY2015	4/29/2015	SBO	TCA	414.00
CY2015	4/29/2015	SBO	TCA	110.03
CY2015	4/29/2015	SBO	EPT	0.01
CY2015	4/29/2015	SBO	EPT	0.01
CY2015	4/29/2015	SBO	YUM	1.90
CY2015	4/29/2015	SBO	EPT	0.03
CY2015	4/29/2015	SBO	EPT	94.60
CY2015	4/29/2015	SBO	TCA	181.60
CY2015	4/29/2015	SBO	RGV	54.02
CY2015	4/29/2015	SBO	RGV	40.48
CY2015	4/29/2015	SBO	RGV	21.17
CY2015	4/29/2015	SBO	RGV	132.30
CY2015	4/29/2015	SBO	RGV	189.12
CY2015	4/30/2015	SBO	TCA	0.14
CY2015	4/30/2015	SBO	EPT	104.10
CY2015	4/30/2015	SBO	RGV	280.04
CY2015	4/30/2015	SBO	SDC	0.00
CY2015	4/30/2015	SBO	TCA	132.85
CY2015	4/30/2015	SBO	TCA	470.75
CY2015	4/30/2015	SBO	BBT	0.01
CY2015	4/30/2015	SBO	TCA	173.60
CY2015	4/30/2015	SBO	TCA	285.20
CY2015	4/30/2015	SBO	RGV	47.01
CY2015	4/30/2015	SBO	BBT	0.36
CY2015	4/30/2015	SBO	TCA	42.85
CY2015	4/30/2015	SBO	LRT	111.68
CY2015	4/30/2015	SBO	TCA	281.95
CY2015	4/30/2015	SBO	LRT	0.00
CY2015	4/30/2015	SBO	TCA	377.50
CY2015	4/30/2015	SBO	EPT	42.55
CY2015	4/30/2015	SBO	SDC	0.05
CY2015	4/30/2015	SBO	RGV	349.98

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2015	4/30/2015	SBO	TCA	93.70
CY2015	4/30/2015	SBO	YUM	0.03
CY2015	4/30/2015	SBO	TCA	46.30
CY2015	4/30/2015	SBO	BBT	0.01
CY2015	4/30/2015	SBO	TCA	415.70
CY2015	4/30/2015	SBO	BBT	0.02
CY2015	4/30/2015	SBO	RGV	342.88
CY2015	4/30/2015	SBO	BBT	0.01
CY2015	4/30/2015	SBO	TCA	274.00
CY2015	4/30/2015	SBO	TCA	3.20
CY2015	4/30/2015	SBO	RGV	7.06
CY2015	4/30/2015	SBO	RGV	6.44
CY2015	4/30/2015	SBO	TCA	41.00
CY2015	4/30/2015	SBO	TCA	1.05
CY2015	5/1/2015	SBO	RGV	82.69
CY2015	5/1/2015	SBO	TCA	140.45
CY2015	5/1/2015	SBO	RGV	94.46
CY2015	5/1/2015	SBO	BBT	0.04
CY2015	5/1/2015	SBO	EPT	120.20
CY2015	5/1/2015	SBO	BBT	0.28
CY2015	5/1/2015	SBO	RGV	1,158.73
CY2015	5/1/2015	NBO	BUN	0.90
CY2015	5/1/2015	SBO	SDC	0.00
CY2015	5/1/2015	SBO	TCA	419.40
CY2015	5/1/2015	SBO	EPT	0.00
CY2015	5/1/2015	SBO	SDC	0.05
CY2015	5/1/2015	SBO	TCA	339.50
CY2015	5/1/2015	SBO	TCA	233.20
CY2015	5/1/2015	SBO	BBT	0.01
CY2015	5/1/2015	SBO	RGV	93.27
CY2015	5/1/2015	SBO	RGV	7.94
CY2015	5/1/2015	SBO	EPT	191.85
CY2015	5/1/2015	SBO	BBT	0.01
CY2015	5/2/2015	SBO	RGV	205.73
CY2015	5/2/2015	SBO	RGV	22.98
CY2015	5/2/2015	SBO	BBT	0.15
CY2015	5/2/2015	SBO	YUM	330.64
CY2015	5/2/2015	SBO	LRT	0.00
CY2015	5/2/2015	SBO	EPT	186.60
CY2015	5/2/2015	SBO	BBT	3.50
CY2015	5/2/2015	SBO	BBT	0.08
CY2015	5/2/2015	SBO	BBT	0.01
CY2015	5/2/2015	SBO	RGV	458.64
CY2015	5/2/2015	SBO	TCA	0.84
CY2015	5/2/2015	SBO	TCA	257.40
CY2015	5/2/2015	SBO	BBT	0.01
CY2015	5/2/2015	SBO	TCA	396.50
CY2015	5/2/2015	SBO	TCA	385.90
CY2015	5/2/2015	SBO	TCA	198.15
CY2015	5/2/2015	SBO	BBT	0.02
CY2015	5/2/2015	SBO	LRT	290.16
CY2015	5/2/2015	SBO	YUM	0.04
CY2015	5/2/2015	SBO	LRT	207.71
CY2015	5/2/2015	SBO	TCA	119.90

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	5/3/2015	SBO	RGV	203.96
CY2015	5/3/2015	SBO	RGV	0.01
CY2015	5/3/2015	SBO	YUM	0.16
CY2015	5/3/2015	SBO	BBT	3.16
CY2015	5/3/2015	SBO	DRT	0.41
CY2015	5/3/2015	SBO	TCA	147.39
CY2015	5/3/2015	SBO	BBT	0.00
CY2015	5/3/2015	SBO	BBT	0.02
CY2015	5/3/2015	SBO	TCA	289.50
CY2015	5/3/2015	SBO	SDC	
CY2015	5/3/2015	SBO	TCA	559.40
CY2015	5/3/2015	SBO	BBT	0.01
CY2015	5/3/2015	SBO	BBT	0.01
CY2015	5/3/2015	SBO	TCA	229.00
CY2015	5/3/2015	SBO	TCA	136.00
CY2015	5/3/2015	SBO	RGV	0.01
CY2015	5/3/2015	SBO	BBT	51.50
CY2015	5/3/2015	SBO	YUM	0.01
CY2015	5/3/2015	SBO	LRT	311.57
CY2015	5/4/2015	SBO	YUM	0.02
CY2015	5/4/2015	SBO	RGV	73.87
CY2015	5/4/2015	SBO	YUM	0.02
CY2015	5/4/2015	SBO	EPT	89.50
CY2015	5/4/2015	SBO	SDC	0.00
CY2015	5/4/2015	SBO	TCA	0.09
CY2015	5/4/2015	SBO	YUM	52.48
CY2015	5/4/2015	SBO	TCA	159.10
CY2015	5/4/2015	SBO	RGV	438.80
CY2015	5/4/2015	SBO	TCA	273.80
CY2015	5/4/2015	SBO	BBT	0.00
CY2015	5/4/2015	SBO	TCA	0.08
CY2015	5/4/2015	SBO	TCA	228.50
CY2015	5/4/2015	SBO	YUM	0.02
CY2015	5/4/2015	SBO	EPT	89.60
CY2015	5/4/2015	SBO	YUM	0.03
CY2015	5/4/2015	SBO	BBT	0.25
CY2015	5/4/2015	SBO	TCA	35.35
CY2015	5/4/2015	SBO	BBT	0.24
CY2015	5/4/2015	SBO	BBT	
CY2015	5/4/2015	SBO	RGV	7.06
CY2015	5/4/2015	SBO	TCA	238.45
CY2015	5/4/2015	SBO	TCA	75.90
CY2015	5/4/2015	SBO	BBT	0.04
CY2015	5/4/2015	SBO	TCA	72.90
CY2015	5/4/2015	SBO	BBT	0.01
CY2015	5/4/2015	SBO	TCA	355.90
CY2015	5/5/2015	SBO	EPT	238.90
CY2015	5/5/2015	SBO	LRT	360.41
CY2015	5/5/2015	SBO	LRT	0.02
CY2015	5/5/2015	SBO	BBT	0.03
CY2015	5/5/2015	SBO	BBT	0.02
CY2015	5/5/2015	SBO	RGV	349.49
CY2015	5/5/2015	SBO	SDC	0.00
CY2015	5/5/2015	SBO	YUM	223.81

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2015	5/5/2015	SBO	TCA	155.85
CY2015	5/5/2015	NBO	SWB	0.31
CY2015	5/5/2015	SBO	TCA	593.05
CY2015	5/5/2015	SBO	SDC	0.00
CY2015	5/5/2015	SBO	EPT	0.12
CY2015	5/5/2015	SBO	TCA	498.85
CY2015	5/5/2015	SBO	RGV	31.09
CY2015	5/5/2015	SBO	BBT	0.01
CY2015	5/5/2015	SBO	TCA	178.95
CY2015	5/5/2015	SBO	TCA	224.20
CY2015	5/5/2015	SBO	RGV	354.26
CY2015	5/5/2015	SBO	RGV	448.72
CY2015	5/5/2015	SBO	TCA	270.40
CY2015	5/5/2015	SBO	RGV	106.94
CY2015	5/5/2015	SBO	RGV	7.14
CY2015	5/5/2015	SBO	TCA	0.01
CY2015	5/5/2015	SBO	SDC	0.02
CY2015	5/5/2015	SBO	RGV	622.91
CY2015	5/5/2015	SBO	TCA	102.50
CY2015	5/5/2015	SBO	RGV	23.42
CY2015	5/5/2015	SBO	TCA	31.90
CY2015	5/5/2015	SBO	TCA	2.20
CY2015	5/5/2015	SBO	RGV	330.75
CY2015	5/6/2015	SBO	TCA	437.35
CY2015	5/6/2015	SBO	RGV	69.41
CY2015	5/6/2015	SBO	RGV	0.25
CY2015	5/6/2015	SBO	EPT	141.60
CY2015	5/6/2015	SBO	TCA	178.30
CY2015	5/6/2015	SBO	TCA	23.40
CY2015	5/6/2015	SBO	RGV	231.53
CY2015	5/6/2015	SBO	TCA	45.40
CY2015	5/6/2015	SBO	TCA	95.80
CY2015	5/6/2015	SBO	RGV	231.53
CY2015	5/6/2015	SBO	BBT	86.40
CY2015	5/6/2015	SBO	TCA	48.20
CY2015	5/6/2015	SBO	RGV	22.05
CY2015	5/6/2015	SBO	BBT	1.75
CY2015	5/6/2015	SBO	BBT	0.24
CY2015	5/6/2015	SBO	BBT	0.01
CY2015	5/6/2015	SBO	EPT	0.01
CY2015	5/6/2015	SBO	BBT	0.01
CY2015	5/6/2015	SBO	BBT	0.02
CY2015	5/6/2015	SBO	TCA	474.00
CY2015	5/6/2015	SBO	TCA	340.50
CY2015	5/6/2015	SBO	BBT	0.05
CY2015	5/6/2015	SBO	YUM	0.01
CY2015	5/6/2015	SBO	DRT	0.03
CY2015	5/6/2015	SBO	TCA	22.00
CY2015	5/6/2015	SBO	RGV	0.02
CY2015	5/6/2015	SBO	BBT	0.06
CY2015	5/6/2015	SBO	RGV	294.37
CY2015	5/6/2015	SBO	SDC	0.02
CY2015	5/6/2015	SBO	TCA	149.60
CY2015	5/6/2015	SBO	BBT	0.49



CY	I44 DT	BORDER	SECTOR	LBS
CY2015	5/6/2015	SBO	RGV	974.28
CY2015	5/6/2015	SBO	EPT	42.30
CY2015	5/6/2015	SBO	BBT	0.04
CY2015	5/6/2015	SBO	TCA	202.75
CY2015	5/6/2015	SBO	EPT	48.35
CY2015	5/6/2015	SBO	TCA	98.65
CY2015	5/6/2015	SBO	YUM	0.04
CY2015	5/6/2015	SBO	RGV	339.57
CY2015	5/6/2015	SBO	TCA	20.15
CY2015	5/6/2015	SBO	YUM	0.03
CY2015	5/6/2015	SBO	BBT	0.01
CY2015	5/6/2015	SBO	EPT	0.17
CY2015	5/6/2015	SBO	YUM	45.42
CY2015	5/6/2015	SBO	BBT	0.02
CY2015	5/6/2015	SBO	TCA	307.05
CY2015	5/6/2015	SBO	RGV	5.20
CY2015	5/6/2015	SBO	YUM	0.02
CY2015	5/6/2015	SBO	TCA	143.75
CY2015	5/6/2015	SBO	BBT	0.01
CY2015	5/6/2015	SBO	RGV	4.41
CY2015	5/6/2015	SBO	RGV	22.05
CY2015	5/6/2015	SBO	EPT	0.01
CY2015	5/6/2015	SBO	RGV	15.21
CY2015	5/6/2015	SBO	BBT	0.02
CY2015	5/6/2015	SBO	YUM	181.14
CY2015	5/6/2015	SBO	SDC	0.00
CY2015	5/6/2015	SBO	RGV	317.52
CY2015	5/7/2015	SBO	TCA	2.20
CY2015	5/7/2015	SBO	RGV	140.02
CY2015	5/7/2015	SBO	BBT	131.55
CY2015	5/7/2015	SBO	YUM	0.04
CY2015	5/7/2015	SBO	BBT	0.01
CY2015	5/7/2015	SBO	RGV	472.97
CY2015	5/7/2015	SBO	BBT	0.01
CY2015	5/7/2015	SBO	TCA	153.40
CY2015	5/7/2015	SBO	RGV	750.80
CY2015	5/7/2015	SBO	RGV	200.66
CY2015	5/7/2015	SBO	YUM	156.70
CY2015	5/7/2015	SBO	BBT	65.80
CY2015	5/7/2015	SBO	TCA	130.00
CY2015	5/7/2015	SBO	LRT	0.00
CY2015	5/7/2015	SBO	BBT	
CY2015	5/7/2015	SBO	TCA	190.10
CY2015	5/7/2015	SBO	TCA	260.00
CY2015	5/7/2015	SBO	BBT	0.01
CY2015	5/7/2015	SBO	BBT	5.41
CY2015	5/7/2015	SBO	TCA	135.10
CY2015	5/7/2015	SBO	BBT	0.02
CY2015	5/7/2015	SBO	RGV	0.02
CY2015	5/7/2015	SBO	BBT	0.19
CY2015	5/7/2015	SBO	RGV	74.75
CY2015	5/7/2015	SBO	TCA	241.65
CY2015	5/7/2015	SBO	TCA	449.09
CY2015	5/7/2015	SBO	SDC	276.90

CY	I44_DT	BORDER	SECTOR	LBS
CY2015	5/7/2015	SBO	SDC	0.00
CY2015	5/7/2015	SBO	RGV	18.08
CY2015	5/7/2015	SBO	TCA	12.95
CY2015	5/7/2015	SBO	TCA	0.14
CY2015	5/7/2015	SBO	TCA	280.45
CY2015	5/7/2015	SBO	RGV	110.25
CY2015	5/7/2015	SBO	LRT	285.99
CY2015	5/7/2015	SBO	EPT	189.50
CY2015	5/7/2015	SBO	BBT	2,967.15
CY2015	5/7/2015	SBO	BBT	977.40
CY2015	5/8/2015	SBO	BBT	0.01
CY2015	5/8/2015	SBO	RGV	11.91
CY2015	5/8/2015	SBO	EPT	179.70
CY2015	5/8/2015	SBO	RGV	339.57
CY2015	5/8/2015	SBO	DRT	229.90
CY2015	5/8/2015	SBO	TCA	339.85
CY2015	5/8/2015	SBO	TCA	151.15
CY2015	5/8/2015	SBO	RGV	223.81
CY2015	5/8/2015	SBO	BBT	0.14
CY2015	5/8/2015	SBO	LRT	0.02
CY2015	5/8/2015	SBO	ELC	0.00
CY2015	5/8/2015	SBO	TCA	108.05
CY2015	5/8/2015	SBO	TCA	54.40
CY2015	5/8/2015	SBO	TCA	89.30
CY2015	5/8/2015	SBO	TCA	3.20
CY2015	5/8/2015	SBO	RGV	246.96
CY2015	5/8/2015	SBO	DRT	0.01
CY2015	5/8/2015	SBO	TCA	40.65
CY2015	5/8/2015	SBO	TCA	148.35
CY2015	5/8/2015	SBO	YUM	0.05
CY2015	5/8/2015	SBO	TCA	52.40
CY2015	5/8/2015	SBO	TCA	286.70
CY2015	5/8/2015	SBO	RGV	16.76
CY2015	5/8/2015	SBO	BBT	0.03
CY2015	5/8/2015	SBO	BBT	0.01
CY2015	5/8/2015	SBO	RGV	8.82
CY2015	5/8/2015	SBO	TCA	13.20
CY2015	5/8/2015	SBO	RGV	385.88
CY2015	5/8/2015	SBO	DRT	0.00
CY2015	5/8/2015	SBO	LRT	0.00
CY2015	5/8/2015	SBO	EPT	94.90
CY2015	5/8/2015	SBO	BBT	0.01
CY2015	5/8/2015	SBO	BBT	0.00
CY2015	5/8/2015	SBO	TCA	293.30
CY2015	5/9/2015	SBO	TCA	182.75
CY2015	5/9/2015	SBO	BBT	0.64
CY2015	5/9/2015	SBO	YUM	0.00
CY2015	5/9/2015	SBO	YUM	0.00
CY2015	5/9/2015	SBO	RGV	416.75
CY2015	5/9/2015	SBO	RGV	157.66
CY2015	5/9/2015	SBO	TCA	124.40
CY2015	5/9/2015	SBO	EPT	368.75
CY2015	5/9/2015	SBO	RGV	0.08
CY2015	5/9/2015	SBO	TCA	12.80

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	5/9/2015	SBO	BBT	0.19
CY2015	5/9/2015	SBO	TCA	294.10
CY2015	5/9/2015	SBO	BBT	0.01
CY2015	5/9/2015	SBO	TCA	47.10
CY2015	5/9/2015	SBO	BBT	0.01
CY2015	5/9/2015	SBO	ELC	
CY2015	5/9/2015	SBO	EPT	0.01
CY2015	5/9/2015	SBO	RGV	62.84
CY2015	5/9/2015	SBO	BBT	0.05
CY2015	5/9/2015	SBO	TCA	11.40
CY2015	5/9/2015	SBO	TCA	152.20
CY2015	5/9/2015	SBO	TCA	397.51
CY2015	5/9/2015	SBO	TCA	116.05
CY2015	5/9/2015	SBO	RGV	0.08
CY2015	5/10/2015	SBO	TCA	240.90
CY2015	5/10/2015	SBO	BBT	0.01
CY2015	5/10/2015	SBO	TCA	221.80
CY2015	5/10/2015	SBO	RGV	144.43
CY2015	5/10/2015	SBO	EPT	0.01
CY2015	5/10/2015	SBO	RGV	721.04
CY2015	5/10/2015	SBO	SDC	0.17
CY2015	5/10/2015	SBO	EPT	141.80
CY2015	5/10/2015	SBO	TCA	196.75
CY2015	5/10/2015	SBO	TCA	230.90
CY2015	5/10/2015	SBO	EPT	143.10
CY2015	5/10/2015	SBO	DRT	0.00
CY2015	5/10/2015	SBO	SDC	0.17
CY2015	5/10/2015	SBO	EPT	0.18
CY2015	5/10/2015	SBO	BBT	0.00
CY2015	5/10/2015	SBO	BBT	0.01
CY2015	5/10/2015	SBO	TCA	47.85
CY2015	5/10/2015	SBO	TCA	357.80
CY2015	5/10/2015	SBO	BBT	0.01
CY2015	5/10/2015	SBO	TCA	0.01
CY2015	5/10/2015	SBO	RGV	0.03
CY2015	5/10/2015	SBO	YUM	0.30
CY2015	5/10/2015	SBO	RGV	221.87
CY2015	5/10/2015	SBO	TCA	21.95
CY2015	5/10/2015	SBO	BBT	0.01
CY2015	5/10/2015	SBO	BBT	0.01
CY2015	5/11/2015	NBO	GFN	0.06
CY2015	5/11/2015	SBO	TCA	
CY2015	5/11/2015	SBO	TCA	197.25
CY2015	5/11/2015	SBO	YUM	0.00
CY2015	5/11/2015	SBO	RGV	56.23
CY2015	5/11/2015	SBO	DRT	0.00
CY2015	5/11/2015	SBO	TCA	215.70
CY2015	5/11/2015	SBO	BBT	0.03
CY2015	5/11/2015	NBO	SPW	
CY2015	5/11/2015	SBO	TCA	171.40
CY2015	5/11/2015	SBO	RGV	245.02
CY2015	5/11/2015	SBO	TCA	495.59
CY2015	5/11/2015	SBO	RGV	0.02
CY2015	5/11/2015	SBO	BBT	25.10

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	5/11/2015	SBO	TCA	186.60
CY2015	5/11/2015	SBO	TCA	5.45
CY2015	5/11/2015	SBO	SDC	228.83
CY2015	5/11/2015	SBO	BBT	0.01
CY2015	5/11/2015	SBO	LRT	162.18
CY2015	5/11/2015	NBO	HVM	0.01
CY2015	5/11/2015	SBO	BBT	0.15
CY2015	5/11/2015	SBO	RGV	275.63
CY2015	5/11/2015	SBO	TCA	25.40
CY2015	5/11/2015	SBO	TCA	82.50
CY2015	5/11/2015	SBO	BBT	0.11
CY2015	5/11/2015	SBO	RGV	77.75
CY2015	5/11/2015	SBO	RGV	7.06
CY2015	5/11/2015	SBO	RGV	39.69
CY2015	5/11/2015	SBO	RGV	98.12
CY2015	5/11/2015	SBO	YUM	430.20
CY2015	5/11/2015	SBO	RGV	209.48
CY2015	5/12/2015	SBO	BBT	0.01
CY2015	5/12/2015	SBO	TCA	1.25
CY2015	5/12/2015	SBO	RGV	346.19
CY2015	5/12/2015	SBO	TCA	0.30
CY2015	5/12/2015	SBO	TCA	297.05
CY2015	5/12/2015	SBO	RGV	69.05
CY2015	5/12/2015	SBO	TCA	247.80
CY2015	5/12/2015	SBO	SDC	0.01
CY2015	5/12/2015	SBO	TCA	311.80
CY2015	5/12/2015	SBO	TCA	45.50
CY2015	5/12/2015	SBO	RGV	412.34
CY2015	5/12/2015	SBO	RGV	0.06
CY2015	5/12/2015	SBO	EPT	0.01
CY2015	5/12/2015	SBO	TCA	25.05
CY2015	5/12/2015	SBO	RGV	0.00
CY2015	5/12/2015	SBO	TCA	8.50
CY2015	5/12/2015	SBO	BBT	0.51
CY2015	5/12/2015	SBO	TCA	0.07
CY2015	5/12/2015	SBO	TCA	179.85
CY2015	5/12/2015	SBO	SDC	0.00
CY2015	5/12/2015	SBO	TCA	96.25
CY2015	5/12/2015	SBO	TCA	39.40
CY2015	5/12/2015	SBO	BBT	0.02
CY2015	5/12/2015	SBO	EPT	47.50
CY2015	5/12/2015	SBO	TCA	206.95
CY2015	5/12/2015	SBO	TCA	0.00
CY2015	5/12/2015	SBO	TCA	0.02
CY2015	5/12/2015	SBO	RGV	12.13
CY2015	5/12/2015	SBO	RGV	18.96
CY2015	5/12/2015	SBO	EPT	79.08
CY2015	5/12/2015	SBO	ELC	0.08
CY2015	5/12/2015	SBO	EPT	230.94
CY2015	5/12/2015	SBO	SDC	
CY2015	5/12/2015	SBO	EPT	117.96
CY2015	5/13/2015	SBO	TCA	1.00
CY2015	5/13/2015	SBO	TCA	44.50
CY2015	5/13/2015	SBO	TCA	296.90

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	5/13/2015	SBO	BBT	0.01
CY2015	5/13/2015	SBO	TCA	284.30
CY2015	5/13/2015	SBO	TCA	0.14
CY2015	5/13/2015	SBO	TCA	263.65
CY2015	5/13/2015	SBO	TCA	201.20
CY2015	5/13/2015	SBO	BBT	0.29
CY2015	5/13/2015	SBO	TCA	3.00
CY2015	5/13/2015	SBO	TCA	97.20
CY2015	5/13/2015	SBO	EPT	0.01
CY2015	5/13/2015	SBO	TCA	141.10
CY2015	5/13/2015	SBO	TCA	411.70
CY2015	5/13/2015	SBO	RGV	54.00
CY2015	5/13/2015	SBO	ELC	0.02
CY2015	5/13/2015	SBO	TCA	503.40
CY2015	5/13/2015	SBO	BBT	0.01
CY2015	5/13/2015	SBO	TCA	225.55
CY2015	5/13/2015	CBO	MIP	11.67
CY2015	5/13/2015	SBO	TCA	164.25
CY2015	5/13/2015	SBO	BBT	0.07
CY2015	5/13/2015	SBO	TCA	89.46
CY2015	5/13/2015	SBO	BBT	
CY2015	5/13/2015	SBO	ELC	0.01
CY2015	5/13/2015	SBO	BBT	0.02
CY2015	5/13/2015	SBO	ELC	
CY2015	5/13/2015	SBO	EPT	146.60
CY2015	5/13/2015	SBO	EPT	98.90
CY2015	5/13/2015	SBO	SDC	21.71
CY2015	5/13/2015	SBO	TCA	285.20
CY2015	5/13/2015	SBO	RGV	0.04
CY2015	5/13/2015	SBO	TCA	149.70
CY2015	5/13/2015	SBO	RGV	435.49
CY2015	5/13/2015	SBO	TCA	54.00
CY2015	5/13/2015	SBO	EPT	0.07
CY2015	5/13/2015	SBO	RGV	1,350.56
CY2015	5/13/2015	SBO	RGV	6.62
CY2015	5/13/2015	SBO	RGV	2.21
CY2015	5/13/2015	SBO	RGV	10.98
CY2015	5/13/2015	SBO	RGV	7.72
CY2015	5/13/2015	SBO	TCA	101.60
CY2015	5/13/2015	SBO	RGV	210.13
CY2015	5/13/2015	SBO	RGV	228.00
CY2015	5/14/2015	SBO	RGV	0.02
CY2015	5/14/2015	SBO	TCA	112.20
CY2015	5/14/2015	SBO	BBT	0.01
CY2015	5/14/2015	SBO	LRT	0.02
CY2015	5/14/2015	SBO	BBT	0.02
CY2015	5/14/2015	SBO	YUM	58.43
CY2015	5/14/2015	SBO	TCA	123.90
CY2015	5/14/2015	SBO	BBT	0.01
CY2015	5/14/2015	SBO	RGV	72.77
CY2015	5/14/2015	SBO	BBT	2.57
CY2015	5/14/2015	SBO	BBT	0.01
CY2015	5/14/2015	SBO	YUM	0.00
CY2015	5/14/2015	SBO	LRT	

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	5/14/2015	SBO	RGV	358.31
CY2015	5/14/2015	SBO	LRT	41.45
CY2015	5/14/2015	SBO	TCA	147.90
CY2015	5/14/2015	SBO	RGV	114.66
CY2015	5/14/2015	SBO	TCA	0.03
CY2015	5/14/2015	SBO	RGV	72.77
CY2015	5/14/2015	SBO	EPT	0.10
CY2015	5/14/2015	SBO	SDC	0.00
CY2015	5/14/2015	SBO	TCA	118.60
CY2015	5/14/2015	SBO	TCA	204.10
CY2015	5/14/2015	SBO	YUM	0.00
CY2015	5/14/2015	SBO	YUM	0.01
CY2015	5/14/2015	SBO	TCA	144.65
CY2015	5/14/2015	SBO	BBT	0.30
CY2015	5/14/2015	SBO	TCA	226.60
CY2015	5/14/2015	SBO	TCA	120.20
CY2015	5/14/2015	SBO	TCA	218.60
CY2015	5/14/2015	SBO	RGV	0.01
CY2015	5/14/2015	SBO	ELC	0.01
CY2015	5/14/2015	SBO	LRT	0.00
CY2015	5/14/2015	SBO	BBT	0.04
CY2015	5/14/2015	SBO	BBT	0.09
CY2015	5/14/2015	SBO	YUM	1,711.81
CY2015	5/14/2015	SBO	TCA	68.50
CY2015	5/14/2015	NBO	GFN	0.05
CY2015	5/14/2015	SBO	RGV	17.20
CY2015	5/14/2015	SBO	BBT	0.03
CY2015	5/14/2015	SBO	BBT	0.02
CY2015	5/14/2015	SBO	RGV	11.03
CY2015	5/14/2015	SBO	RGV	21.17
CY2015	5/14/2015	SBO	TCA	202.05
CY2015	5/15/2015	SBO	RGV	282.24
CY2015	5/15/2015	SBO	RGV	12.88
CY2015	5/15/2015	SBO	BBT	0.57
CY2015	5/15/2015	SBO	BBT	0.75
CY2015	5/15/2015	SBO	RGV	9.08
CY2015	5/15/2015	SBO	BBT	0.09
CY2015	5/15/2015	SBO	BBT	0.02
CY2015	5/15/2015	SBO	LRT	82.03
CY2015	5/15/2015	SBO	TCA	50.50
CY2015	5/15/2015	SBO	TCA	0.04
CY2015	5/15/2015	SBO	TCA	54.50
CY2015	5/15/2015	SBO	RGV	445.41
CY2015	5/15/2015	SBO	BBT	0.02
CY2015	5/15/2015	SBO	DRT	0.03
CY2015	5/15/2015	SBO	LRT	214.22
CY2015	5/15/2015	SBO	TCA	203.60
CY2015	5/15/2015	SBO	BBT	0.19
CY2015	5/15/2015	SBO	RGV	437.03
CY2015	5/15/2015	SBO	RGV	270.11
CY2015	5/15/2015	SBO	BBT	0.01
CY2015	5/15/2015	SBO	RGV	16.54
CY2015	5/15/2015	SBO	TCA	215.35
CY2015	5/15/2015	SBO	TCA	74.70

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	5/15/2015	SBO	YUM	137.92
CY2015	5/16/2015	SBO	LRT	107.82
CY2015	5/16/2015	SBO	BBT	0.01
CY2015	5/16/2015	SBO	RGV	56.23
CY2015	5/16/2015	SBO	TCA	206.60
CY2015	5/16/2015	SBO	BBT	0.01
CY2015	5/16/2015	SBO	RGV	391.39
CY2015	5/16/2015	SBO	RGV	48.95
CY2015	5/16/2015	CBO	MIP	11.17
CY2015	5/16/2015	SBO	BBT	
CY2015	5/16/2015	SBO	BBT	0.00
CY2015	5/16/2015	SBO	LRT	145.20
CY2015	5/16/2015	SBO	TCA	45.80
CY2015	5/16/2015	SBO	LRT	0.02
CY2015	5/16/2015	SBO	RGV	133.40
CY2015	5/16/2015	SBO	TCA	49.55
CY2015	5/16/2015	SBO	EPT	0.02
CY2015	5/16/2015	SBO	TCA	5.00
CY2015	5/16/2015	SBO	TCA	231.90
CY2015	5/16/2015	SBO	TCA	48.35
CY2015	5/16/2015	SBO	YUM	149.94
CY2015	5/16/2015	SBO	TCA	53.40
CY2015	5/16/2015	SBO	BBT	0.03
CY2015	5/16/2015	SBO	EPT	159.25
CY2015	5/16/2015	SBO	BBT	443.61
CY2015	5/17/2015	NBO	SWB	1.01
CY2015	5/17/2015	SBO	TCA	347.20
CY2015	5/17/2015	SBO	RGV	715.52
CY2015	5/17/2015	SBO	RGV	396.90
CY2015	5/17/2015	SBO	TCA	0.03
CY2015	5/17/2015	SBO	RGV	94.00
CY2015	5/17/2015	SBO	BBT	0.01
CY2015	5/17/2015	SBO	EPT	0.01
CY2015	5/17/2015	SBO	TCA	20.90
CY2015	5/17/2015	SBO	TCA	135.60
CY2015	5/17/2015	SBO	TCA	154.30
CY2015	5/17/2015	SBO	RGV	0.00
CY2015	5/17/2015	SBO	EPT	0.01
CY2015	5/17/2015	SBO	BBT	0.00
CY2015	5/17/2015	SBO	RGV	337.37
CY2015	5/17/2015	SBO	TCA	44.95
CY2015	5/17/2015	SBO	TCA	293.70
CY2015	5/17/2015	SBO	TCA	715.15
CY2015	5/17/2015	SBO	TCA	48.60
CY2015	5/17/2015	SBO	BBT	1.01
CY2015	5/17/2015	SBO	TCA	80.85
CY2015	5/17/2015	SBO	BBT	
CY2015	5/17/2015	SBO	LRT	487.99
CY2015	5/17/2015	SBO	YUM	0.00
CY2015	5/17/2015	SBO	BBT	0.01
CY2015	5/17/2015	SBO	EPT	0.01
CY2015	5/17/2015	SBO	RGV	67.47
CY2015	5/17/2015	SBO	TCA	138.10
CY2015	5/17/2015	SBO	TCA	1,006.80

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2015	5/17/2015	SBO	ELC	0.00
CY2015	5/17/2015	SBO	RGV	286.65
CY2015	5/17/2015	SBO	TCA	17.80
CY2015	5/17/2015	SBO	BBT	0.01
CY2015	5/17/2015	SBO	TCA	98.70
CY2015	5/17/2015	SBO	BBT	0.03
CY2015	5/17/2015	SBO	TCA	114.30
CY2015	5/18/2015	SBO	RGV	546.70
CY2015	5/18/2015	SBO	RGV	14.99
CY2015	5/18/2015	SBO	ELC	47.41
CY2015	5/18/2015	SBO	RGV	345.08
CY2015	5/18/2015	SBO	SDC	0.04
CY2015	5/18/2015	SBO	TCA	103.30
CY2015	5/18/2015	SBO	YUM	96.25
CY2015	5/18/2015	SBO	SDC	0.03
CY2015	5/18/2015	SBO	EPT	0.01
CY2015	5/18/2015	SBO	TCA	300.40
CY2015	5/18/2015	SBO	TCA	306.40
CY2015	5/18/2015	SBO	SDC	0.01
CY2015	5/18/2015	SBO	BBT	0.01
CY2015	5/18/2015	SBO	TCA	0.00
CY2015	5/18/2015	SBO	TCA	154.60
CY2015	5/18/2015	SBO	TCA	71.30
CY2015	5/18/2015	SBO	RGV	217.19
CY2015	5/18/2015	SBO	BBT	0.01
CY2015	5/18/2015	NBO	SWB	0.00
CY2015	5/18/2015	SBO	SDC	
CY2015	5/18/2015	SBO	BBT	0.01
CY2015	5/18/2015	SBO	TCA	422.10
CY2015	5/18/2015	SBO	TCA	27.80
CY2015	5/18/2015	SBO	BBT	0.02
CY2015	5/18/2015	SBO	BBT	0.01
CY2015	5/18/2015	SBO	RGV	10.80
CY2015	5/18/2015	SBO	TCA	235.95
CY2015	5/18/2015	SBO	EPT	98.60
CY2015	5/18/2015	SBO	RGV	0.00
CY2015	5/18/2015	NBO	SWB	0.00
CY2015	5/18/2015	SBO	TCA	133.00
CY2015	5/18/2015	SBO	RGV	337.37
CY2015	5/18/2015	SBO	TCA	0.00
CY2015	5/18/2015	SBO	RGV	8.00
CY2015	5/18/2015	SBO	TCA	520.35
CY2015	5/18/2015	SBO	RGV	5.29
CY2015	5/18/2015	SBO	RGV	56.89
CY2015	5/18/2015	SBO	SDC	
CY2015	5/18/2015	SBO	TCA	248.60
CY2015	5/18/2015	SBO	TCA	595.65
CY2015	5/18/2015	SBO	TCA	156.35
CY2015	5/18/2015	SBO	BBT	0.01
CY2015	5/18/2015	SBO	TCA	55.65
CY2015	5/19/2015	SBO	BBT	1.09
CY2015	5/19/2015	SBO	TCA	659.25
CY2015	5/19/2015	SBO	RGV	97.02
CY2015	5/19/2015	SBO	TCA	25.20



CY	I44 DT	BORDER	SECTOR	LBS
CY2015	5/19/2015	SBO	BBT	0.01
CY2015	5/19/2015	SBO	TCA	147.10
CY2015	5/19/2015	SBO	EPT	45.55
CY2015	5/19/2015	SBO	BBT	0.02
CY2015	5/19/2015	SBO	RGV	415.64
CY2015	5/19/2015	SBO	TCA	122.40
CY2015	5/19/2015	SBO	RGV	615.20
CY2015	5/19/2015	SBO	RGV	54.60
CY2015	5/19/2015	SBO	TCA	202.35
CY2015	5/19/2015	SBO	TCA	112.30
CY2015	5/19/2015	SBO	TCA	16.30
CY2015	5/19/2015	SBO	RGV	177.80
CY2015	5/19/2015	SBO	RGV	90.60
CY2015	5/19/2015	SBO	EPT	94.90
CY2015	5/19/2015	SBO	TCA	225.80
CY2015	5/19/2015	SBO	TCA	213.70
CY2015	5/19/2015	SBO	TCA	109.50
CY2015	5/19/2015	SBO	BBT	0.01
CY2015	5/19/2015	SBO	BBT	1.98
CY2015	5/19/2015	SBO	DRT	0.00
CY2015	5/19/2015	SBO	TCA	44.70
CY2015	5/19/2015	SBO	TCA	91.40
CY2015	5/19/2015	SBO	TCA	44.65
CY2015	5/19/2015	SBO	TCA	411.10
CY2015	5/19/2015	SBO	TCA	25.20
CY2015	5/19/2015	CBO	NLL	9.25
CY2015	5/19/2015	SBO	TCA	0.12
CY2015	5/19/2015	SBO	RGV	26.89
CY2015	5/19/2015	SBO	DRT	0.03
CY2015	5/19/2015	SBO	TCA	334.41
CY2015	5/19/2015	SBO	TCA	359.90
CY2015	5/19/2015	SBO	TCA	353.40
CY2015	5/19/2015	SBO	YUM	54.68
CY2015	5/19/2015	SBO	RGV	5.56
CY2015	5/19/2015	SBO	SDC	0.00
CY2015	5/19/2015	SBO	TCA	501.80
CY2015	5/19/2015	SBO	TCA	269.10
CY2015	5/19/2015	SBO	TCA	178.75
CY2015	5/20/2015	SBO	BBT	0.72
CY2015	5/20/2015	SBO	TCA	92.30
CY2015	5/20/2015	SBO	RGV	385.88
CY2015	5/20/2015	SBO	SDC	0.00
CY2015	5/20/2015	SBO	BBT	0.02
CY2015	5/20/2015	SBO	TCA	455.40
CY2015	5/20/2015	SBO	TCA	111.45
CY2015	5/20/2015	SBO	BBT	0.03
CY2015	5/20/2015	SBO	TCA	0.04
CY2015	5/20/2015	SBO	YUM	0.09
CY2015	5/20/2015	SBO	BBT	0.03
CY2015	5/20/2015	SBO	TCA	188.10
CY2015	5/20/2015	SBO	TCA	44.75
CY2015	5/20/2015	SBO	BBT	0.01
CY2015	5/20/2015	SBO	BBT	0.01
CY2015	5/20/2015	SBO	TCA	314.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	5/20/2015	SBO	BBT	0.01
CY2015	5/20/2015	SBO	BBT	0.01
CY2015	5/20/2015	SBO	SDC	0.01
CY2015	5/20/2015	SBO	TCA	44.65
CY2015	5/20/2015	SBO	SDC	3.97
CY2015	5/20/2015	SBO	TCA	163.00
CY2015	5/20/2015	SBO	RGV	0.01
CY2015	5/20/2015	SBO	BBT	0.18
CY2015	5/20/2015	CBO	NLL	17.00
CY2015	5/20/2015	SBO	TCA	158.00
CY2015	5/20/2015	SBO	LRT	54.46
CY2015	5/20/2015	SBO	TCA	203.20
CY2015	5/20/2015	SBO	TCA	0.01
CY2015	5/20/2015	SBO	BBT	0.01
CY2015	5/20/2015	SBO	TCA	25.15
CY2015	5/20/2015	SBO	TCA	108.30
CY2015	5/20/2015	SBO	RGV	2.87
CY2015	5/20/2015	SBO	TCA	179.20
CY2015	5/20/2015	SBO	TCA	335.30
CY2015	5/20/2015	SBO	TCA	92.40
CY2015	5/20/2015	SBO	TCA	124.85
CY2015	5/20/2015	SBO	RGV	13.72
CY2015	5/20/2015	SBO	BBT	0.01
CY2015	5/20/2015	SBO	EPT	1,403.40
CY2015	5/20/2015	SBO	RGV	24.39
CY2015	5/20/2015	SBO	RGV	135.61
CY2015	5/20/2015	SBO	TCA	467.50
CY2015	5/20/2015	SBO	TCA	330.80
CY2015	5/21/2015	SBO	TCA	866.35
CY2015	5/21/2015	SBO	SDC	0.93
CY2015	5/21/2015	SBO	TCA	0.16
CY2015	5/21/2015	SBO	TCA	165.20
CY2015	5/21/2015	SBO	TCA	103.05
CY2015	5/21/2015	SBO	BBT	1.00
CY2015	5/21/2015	SBO	BBT	0.01
CY2015	5/21/2015	SBO	EPT	0.01
CY2015	5/21/2015	SBO	TCA	0.80
CY2015	5/21/2015	SBO	YUM	0.03
CY2015	5/21/2015	SBO	BBT	0.02
CY2015	5/21/2015	SBO	TCA	73.40
CY2015	5/21/2015	SBO	RGV	228.22
CY2015	5/21/2015	SBO	YUM	0.01
CY2015	5/21/2015	SBO	RGV	95.87
CY2015	5/21/2015	SBO	BBT	0.01
CY2015	5/21/2015	SBO	TCA	91.75
CY2015	5/21/2015	SBO	BBT	0.02
CY2015	5/21/2015	CBO	NLL	10.35
CY2015	5/21/2015	SBO	BBT	0.02
CY2015	5/21/2015	SBO	TCA	87.55
CY2015	5/21/2015	SBO	BBT	0.01
CY2015	5/21/2015	SBO	TCA	224.10
CY2015	5/21/2015	SBO	TCA	890.20
CY2015	5/21/2015	SBO	BBT	0.01
CY2015	5/21/2015	NBO	BUN	1.12

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	5/21/2015	SBO	TCA	335.80
CY2015	5/21/2015	SBO	RGV	14.86
CY2015	5/21/2015	SBO	RGV	7.94
CY2015	5/21/2015	SBO	BBT	0.03
CY2015	5/21/2015	SBO	RGV	14.33
CY2015	5/21/2015	SBO	EPT	144.30
CY2015	5/21/2015	SBO	TCA	462.00
CY2015	5/22/2015	SBO	TCA	282.15
CY2015	5/22/2015	SBO	TCA	71.10
CY2015	5/22/2015	SBO	TCA	358.40
CY2015	5/22/2015	SBO	TCA	226.95
CY2015	5/22/2015	SBO	RGV	558.97
CY2015	5/22/2015	SBO	LRT	1,443.39
CY2015	5/22/2015	SBO	RGV	944.84
CY2015	5/22/2015	SBO	TCA	827.20
CY2015	5/22/2015	SBO	ELC	0.01
CY2015	5/22/2015	SBO	TCA	185.59
CY2015	5/22/2015	SBO	RGV	22.76
CY2015	5/22/2015	SBO	EPT	0.01
CY2015	5/22/2015	SBO	TCA	129.20
CY2015	5/22/2015	SBO	TCA	0.07
CY2015	5/22/2015	SBO	BBT	0.01
CY2015	5/22/2015	SBO	LRT	56.29
CY2015	5/22/2015	SBO	LRT	0.10
CY2015	5/22/2015	SBO	TCA	230.90
CY2015	5/22/2015	SBO	BBT	1.63
CY2015	5/22/2015	SBO	BBT	0.01
CY2015	5/22/2015	SBO	LRT	352.47
CY2015	5/22/2015	SBO	TCA	0.01
CY2015	5/22/2015	SBO	TCA	226.40
CY2015	5/22/2015	SBO	YUM	0.12
CY2015	5/22/2015	SBO	TCA	234.90
CY2015	5/22/2015	SBO	DRT	0.01
CY2015	5/22/2015	SBO	BBT	0.03
CY2015	5/22/2015	SBO	RGV	20.95
CY2015	5/22/2015	SBO	TCA	258.30
CY2015	5/22/2015	SBO	TCA	90.60
CY2015	5/22/2015	SBO	BBT	0.03
CY2015	5/22/2015	SBO	BBT	0.01
CY2015	5/22/2015	SBO	RGV	6.70
CY2015	5/22/2015	SBO	TCA	148.05
CY2015	5/22/2015	SBO	TCA	186.50
CY2015	5/23/2015	SBO	TCA	285.90
CY2015	5/23/2015	SBO	SDC	0.02
CY2015	5/23/2015	SBO	TCA	45.25
CY2015	5/23/2015	SBO	EPT	45.45
CY2015	5/23/2015	SBO	ELC	0.01
CY2015	5/23/2015	SBO	EPT	138.40
CY2015	5/23/2015	SBO	EPT	0.03
CY2015	5/23/2015	SBO	YUM	184.89
CY2015	5/23/2015	SBO	TCA	158.60
CY2015	5/23/2015	SBO	TCA	153.30
CY2015	5/23/2015	SBO	RGV	452.03
CY2015	5/23/2015	SBO	TCA	79.25

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	5/23/2015	SBO	TCA	0.02
CY2015	5/23/2015	SBO	DRT	53.90
CY2015	5/23/2015	SBO	RGV	27.52
CY2015	5/23/2015	SBO	TCA	312.90
CY2015	5/23/2015	SBO	TCA	161.80
CY2015	5/23/2015	SBO	RGV	370.00
CY2015	5/23/2015	SBO	TCA	96.40
CY2015	5/23/2015	SBO	RGV	11.00
CY2015	5/23/2015	SBO	TCA	
CY2015	5/23/2015	SBO	RGV	431.08
CY2015	5/23/2015	SBO	YUM	0.05
CY2015	5/23/2015	SBO	LRT	71.88
CY2015	5/23/2015	SBO	TCA	87.15
CY2015	5/24/2015	SBO	TCA	101.10
CY2015	5/24/2015	SBO	TCA	386.10
CY2015	5/24/2015	SBO	RGV	246.21
CY2015	5/24/2015	NBO	GFN	0.00
CY2015	5/24/2015	SBO	TCA	258.95
CY2015	5/24/2015	SBO	BBT	0.04
CY2015	5/24/2015	SBO	RGV	510.46
CY2015	5/24/2015	SBO	EPT	0.16
CY2015	5/24/2015	SBO	RGV	339.57
CY2015	5/24/2015	SBO	EPT	0.01
CY2015	5/24/2015	SBO	TCA	0.00
CY2015	5/24/2015	SBO	TCA	0.06
CY2015	5/24/2015	SBO	BBT	0.02
CY2015	5/24/2015	SBO	TCA	137.80
CY2015	5/24/2015	SBO	TCA	0.11
CY2015	5/24/2015	SBO	BBT	
CY2015	5/24/2015	SBO	BBT	0.01
CY2015	5/24/2015	SBO	EPT	565.10
CY2015	5/24/2015	SBO	BBT	0.01
CY2015	5/24/2015	SBO	TCA	0.04
CY2015	5/24/2015	SBO	BBT	0.01
CY2015	5/24/2015	SBO	TCA	49.40
CY2015	5/24/2015	CBO	MIP	17.33
CY2015	5/24/2015	SBO	RGV	269.01
CY2015	5/24/2015	SBO	TCA	190.70
CY2015	5/25/2015	SBO	TCA	53.40
CY2015	5/25/2015	SBO	RGV	131.07
CY2015	5/25/2015	SBO	EPT	52.76
CY2015	5/25/2015	SBO	YUM	0.79
CY2015	5/25/2015	SBO	RGV	770.65
CY2015	5/25/2015	SBO	RGV	474.08
CY2015	5/25/2015	SBO	RGV	17.55
CY2015	5/25/2015	SBO	BBT	0.02
CY2015	5/25/2015	SBO	TCA	252.70
CY2015	5/25/2015	SBO	SDC	0.02
CY2015	5/25/2015	SBO	BBT	1.18
CY2015	5/25/2015	SBO	TCA	77.60
CY2015	5/25/2015	SBO	TCA	325.20
CY2015	5/25/2015	SBO	TCA	165.10
CY2015	5/25/2015	SBO	TCA	97.40
CY2015	5/25/2015	SBO	BBT	0.02

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	5/25/2015	SBO	BBT	18.33
CY2015	5/25/2015	SBO	LRT	0.00
CY2015	5/25/2015	SBO	TCA	155.95
CY2015	5/25/2015	SBO	TCA	91.70
CY2015	5/25/2015	SBO	BBT	0.00
CY2015	5/25/2015	SBO	TCA	183.30
CY2015	5/25/2015	SBO	BBT	0.02
CY2015	5/25/2015	SBO	SDC	0.06
CY2015	5/25/2015	SBO	BBT	179.00
CY2015	5/25/2015	SBO	LRT	219.95
CY2015	5/25/2015	SBO	TCA	19.20
CY2015	5/25/2015	SBO	RGV	90.45
CY2015	5/26/2015	SBO	TCA	74.50
CY2015	5/26/2015	SBO	BBT	0.01
CY2015	5/26/2015	SBO	TCA	542.15
CY2015	5/26/2015	SBO	TCA	22.60
CY2015	5/26/2015	SBO	RGV	0.04
CY2015	5/26/2015	SBO	BBT	0.01
CY2015	5/26/2015	SBO	BBT	0.07
CY2015	5/26/2015	SBO	RGV	101.43
CY2015	5/26/2015	SBO	BBT	10.29
CY2015	5/26/2015	SBO	BBT	0.02
CY2015	5/26/2015	SBO	BBT	0.01
CY2015	5/26/2015	SBO	YUM	0.00
CY2015	5/26/2015	SBO	BBT	0.01
CY2015	5/26/2015	SBO	TCA	241.10
CY2015	5/26/2015	SBO	TCA	253.70
CY2015	5/26/2015	SBO	TCA	478.85
CY2015	5/26/2015	SBO	TCA	486.90
CY2015	5/26/2015	SBO	EPT	0.01
CY2015	5/26/2015	SBO	TCA	468.50
CY2015	5/26/2015	SBO	TCA	95.04
CY2015	5/26/2015	SBO	BBT	0.01
CY2015	5/26/2015	SBO	TCA	16.70
CY2015	5/26/2015	SBO	YUM	0.03
CY2015	5/26/2015	SBO	TCA	0.02
CY2015	5/26/2015	SBO	TCA	309.30
CY2015	5/26/2015	SBO	YUM	8.03
CY2015	5/26/2015	SBO	RGV	12.13
CY2015	5/26/2015	SBO	DRT	0.00
CY2015	5/26/2015	SBO	BBT	0.01
CY2015	5/26/2015	SBO	RGV	48.07
CY2015	5/26/2015	SBO	RGV	2.08
CY2015	5/26/2015	SBO	TCA	
CY2015	5/27/2015	SBO	TCA	0.25
CY2015	5/27/2015	SBO	YUM	0.00
CY2015	5/27/2015	SBO	RGV	418.95
CY2015	5/27/2015	SBO	EPT	0.01
CY2015	5/27/2015	SBO	BBT	0.01
CY2015	5/27/2015	SBO	TCA	217.10
CY2015	5/27/2015	SBO	BBT	0.01
CY2015	5/27/2015	SBO	TCA	558.35
CY2015	5/27/2015	SBO	TCA	242.65
CY2015	5/27/2015	SBO	RGV	23.30

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	5/27/2015	SBO	TCA	0.07
CY2015	5/27/2015	SBO	BBT	0.02
CY2015	5/27/2015	SBO	TCA	132.95
CY2015	5/27/2015	SBO	TCA	349.85
CY2015	5/27/2015	SBO	TCA	67.75
CY2015	5/27/2015	SBO	RGV	418.29
CY2015	5/27/2015	SBO	BBT	1.61
CY2015	5/27/2015	SBO	TCA	507.80
CY2015	5/27/2015	SBO	TCA	118.00
CY2015	5/27/2015	SBO	TCA	227.90
CY2015	5/27/2015	SBO	RGV	28.67
CY2015	5/27/2015	SBO	BBT	0.02
CY2015	5/27/2015	SBO	YUM	14.42
CY2015	5/27/2015	SBO	TCA	155.20
CY2015	5/27/2015	SBO	RGV	77.04
CY2015	5/27/2015	SBO	TCA	138.00
CY2015	5/27/2015	SBO	RGV	91.51
CY2015	5/28/2015	SBO	RGV	125.69
CY2015	5/28/2015	SBO	SDC	2.00
CY2015	5/28/2015	SBO	RGV	449.82
CY2015	5/28/2015	SBO	TCA	111.93
CY2015	5/28/2015	SBO	EPT	93.35
CY2015	5/28/2015	SBO	YUM	354.40
CY2015	5/28/2015	SBO	RGV	302.09
CY2015	5/28/2015	SBO	RGV	534.71
CY2015	5/28/2015	SBO	BBT	0.02
CY2015	5/28/2015	SBO	RGV	0.10
CY2015	5/28/2015	SBO	LRT	219.18
CY2015	5/28/2015	SBO	RGV	50.72
CY2015	5/28/2015	SBO	BBT	0.05
CY2015	5/28/2015	SBO	EPT	0.01
CY2015	5/28/2015	SBO	TCA	53.80
CY2015	5/28/2015	SBO	BBT	0.02
CY2015	5/28/2015	SBO	TCA	22.70
CY2015	5/28/2015	SBO	YUM	145.97
CY2015	5/28/2015	SBO	EPT	0.01
CY2015	5/28/2015	SBO	BBT	0.01
CY2015	5/28/2015	SBO	TCA	48.35
CY2015	5/28/2015	SBO	TCA	135.50
CY2015	5/28/2015	SBO	BBT	0.01
CY2015	5/28/2015	SBO	TCA	49.90
CY2015	5/28/2015	SBO	TCA	434.05
CY2015	5/28/2015	SBO	BBT	
CY2015	5/28/2015	SBO	EPT	32.02
CY2015	5/28/2015	SBO	BBT	0.03
CY2015	5/28/2015	SBO	LRT	0.01
CY2015	5/28/2015	SBO	TCA	297.60
CY2015	5/28/2015	SBO	BBT	0.01
CY2015	5/28/2015	SBO	TCA	275.35
CY2015	5/28/2015	SBO	RGV	138.92
CY2015	5/28/2015	SBO	RGV	13.23
CY2015	5/28/2015	SBO	RGV	186.83
CY2015	5/28/2015	SBO	TCA	310.70
CY2015	5/28/2015	SBO	LRT	390.84

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	5/28/2015	SBO	EPT	99.50
CY2015	5/29/2015	SBO	TCA	16.80
CY2015	5/29/2015	SBO	EPT	144.05
CY2015	5/29/2015	SBO	TCA	348.65
CY2015	5/29/2015	SBO	EPT	100.30
CY2015	5/29/2015	SBO	RGV	0.49
CY2015	5/29/2015	SBO	YUM	0.00
CY2015	5/29/2015	SBO	EPT	0.08
CY2015	5/29/2015	SBO	TCA	52.00
CY2015	5/29/2015	SBO	SDC	
CY2015	5/29/2015	SBO	DRT	0.04
CY2015	5/29/2015	SBO	RGV	
CY2015	5/29/2015	SBO	TCA	0.03
CY2015	5/29/2015	SBO	LRT	0.01
CY2015	5/29/2015	SBO	YUM	0.12
CY2015	5/29/2015	SBO	LRT	1,217.93
CY2015	5/29/2015	SBO	RGV	35.28
CY2015	5/29/2015	SBO	BBT	0.01
CY2015	5/29/2015	SBO	RGV	343.92
CY2015	5/29/2015	SBO	TCA	0.00
CY2015	5/29/2015	SBO	BBT	0.01
CY2015	5/29/2015	SBO	TCA	384.50
CY2015	5/29/2015	SBO	EPT	0.01
CY2015	5/29/2015	SBO	TCA	358.30
CY2015	5/29/2015	SBO	TCA	522.35
CY2015	5/29/2015	SBO	RGV	0.10
CY2015	5/29/2015	SBO	LRT	17.20
CY2015	5/29/2015	SBO	TCA	213.15
CY2015	5/29/2015	SBO	RGV	276.73
CY2015	5/29/2015	SBO	BBT	0.01
CY2015	5/29/2015	SBO	TCA	133.20
CY2015	5/29/2015	SBO	TCA	141.20
CY2015	5/29/2015	SBO	BBT	0.01
CY2015	5/29/2015	SBO	RGV	4.32
CY2015	5/29/2015	SBO	TCA	162.60
CY2015	5/29/2015	SBO	RGV	54.99
CY2015	5/29/2015	SBO	TCA	107.90
CY2015	5/29/2015	SBO	TCA	160.00
CY2015	5/29/2015	SBO	EPT	0.01
CY2015	5/30/2015	SBO	TCA	378.70
CY2015	5/30/2015	SBO	TCA	328.20
CY2015	5/30/2015	SBO	TCA	280.75
CY2015	5/30/2015	SBO	RGV	692.24
CY2015	5/30/2015	SBO	TCA	292.75
CY2015	5/30/2015	SBO	TCA	0.01
CY2015	5/30/2015	SBO	BBT	0.07
CY2015	5/30/2015	SBO	BBT	0.33
CY2015	5/30/2015	SBO	TCA	202.20
CY2015	5/30/2015	SBO	RGV	25.53
CY2015	5/30/2015	SBO	BBT	0.05
CY2015	5/30/2015	SBO	EPT	0.01
CY2015	5/30/2015	SBO	BBT	0.17
CY2015	5/30/2015	SBO	TCA	89.80
CY2015	5/30/2015	SBO	RGV	3,579.95

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2015	5/30/2015	SBO	SDC	0.01
CY2015	5/30/2015	SBO	TCA	48.10
CY2015	5/30/2015	SBO	RGV	5.60
CY2015	5/30/2015	SBO	LRT	0.00
CY2015	5/30/2015	SBO	TCA	73.75
CY2015	5/30/2015	SBO	BBT	0.03
CY2015	5/30/2015	SBO	TCA	459.10
CY2015	5/30/2015	SBO	TCA	2.20
CY2015	5/30/2015	SBO	BBT	0.03
CY2015	5/30/2015	SBO	BBT	43.03
CY2015	5/30/2015	SBO	TCA	461.90
CY2015	5/30/2015	SBO	YUM	95.65
CY2015	5/31/2015	SBO	SDC	0.29
CY2015	5/31/2015	SBO	TCA	0.00
CY2015	5/31/2015	SBO	RGV	240.35
CY2015	5/31/2015	SBO	TCA	110.40
CY2015	5/31/2015	SBO	TCA	221.50
CY2015	5/31/2015	SBO	RGV	0.03
CY2015	5/31/2015	SBO	TCA	123.00
CY2015	5/31/2015	SBO	TCA	305.70
CY2015	5/31/2015	SBO	TCA	400.25
CY2015	5/31/2015	SBO	BBT	0.00
CY2015	5/31/2015	SBO	TCA	229.71
CY2015	5/31/2015	SBO	TCA	106.40
CY2015	5/31/2015	SBO	SDC	0.05
CY2015	5/31/2015	SBO	EPT	0.02
CY2015	5/31/2015	SBO	RGV	26.64
CY2015	5/31/2015	SBO	RGV	23.59
CY2015	5/31/2015	SBO	TCA	95.00
CY2015	5/31/2015	SBO	TCA	0.01
CY2015	5/31/2015	SBO	RGV	170.89
CY2015	5/31/2015	SBO	YUM	0.05
CY2015	5/31/2015	SBO	RGV	167.80
CY2015	5/31/2015	SBO	BBT	0.12
CY2015	5/31/2015	SBO	TCA	23.95
CY2015	5/31/2015	SBO	DRT	0.02
CY2015	6/1/2015	SBO	EPT	118.45
CY2015	6/1/2015	SBO	TCA	76.95
CY2015	6/1/2015	SBO	BBT	97.75
CY2015	6/1/2015	SBO	BBT	0.01
CY2015	6/1/2015	SBO	RGV	117.97
CY2015	6/1/2015	SBO	TCA	160.20
CY2015	6/1/2015	SBO	TCA	193.20
CY2015	6/1/2015	NBO	SWB	
CY2015	6/1/2015	SBO	RGV	0.00
CY2015	6/1/2015	SBO	TCA	198.40
CY2015	6/1/2015	SBO	EPT	94.80
CY2015	6/1/2015	SBO	TCA	149.70
CY2015	6/1/2015	SBO	TCA	99.60
CY2015	6/1/2015	CBO	MIP	18.22
CY2015	6/1/2015	SBO	RGV	3.09
CY2015	6/1/2015	SBO	LRT	167.25
CY2015	6/1/2015	SBO	BBT	0.41
CY2015	6/1/2015	SBO	SDC	0.00



CY	I44_DT	BORDER	SECTOR	LBS
CY2015	6/1/2015	SBO	TCA	396.80
CY2015	6/1/2015	SBO	TCA	96.10
CY2015	6/1/2015	SBO	EPT	0.02
CY2015	6/1/2015	SBO	TCA	178.70
CY2015	6/1/2015	CBO	MIP	8.66
CY2015	6/1/2015	SBO	TCA	128.20
CY2015	6/1/2015	SBO	TCA	192.75
CY2015	6/1/2015	SBO	TCA	0.00
CY2015	6/1/2015	SBO	RGV	19.85
CY2015	6/1/2015	SBO	LRT	0.01
CY2015	6/1/2015	SBO	TCA	246.80
CY2015	6/1/2015	SBO	RGV	40.79
CY2015	6/1/2015	SBO	EPT	0.04
CY2015	6/1/2015	SBO	BBT	0.01
CY2015	6/1/2015	SBO	RGV	97.77
CY2015	6/2/2015	SBO	BBT	0.01
CY2015	6/2/2015	SBO	BBT	103.05
CY2015	6/2/2015	SBO	LRT	192.72
CY2015	6/2/2015	SBO	TCA	147.75
CY2015	6/2/2015	SBO	BBT	0.02
CY2015	6/2/2015	SBO	TCA	389.00
CY2015	6/2/2015	SBO	SDC	0.01
CY2015	6/2/2015	SBO	BBT	0.01
CY2015	6/2/2015	SBO	TCA	45.30
CY2015	6/2/2015	SBO	RGV	214.99
CY2015	6/2/2015	SBO	RGV	579.34
CY2015	6/2/2015	SBO	BBT	0.00
CY2015	6/2/2015	SBO	LRT	58.12
CY2015	6/2/2015	SBO	SDC	
CY2015	6/2/2015	SBO	RGV	0.04
CY2015	6/2/2015	SBO	TCA	6.80
CY2015	6/2/2015	SBO	SDC	0.04
CY2015	6/2/2015	SBO	TCA	177.00
CY2015	6/2/2015	SBO	LRT	414.43
CY2015	6/2/2015	SBO	BBT	0.22
CY2015	6/2/2015	SBO	TCA	37.85
CY2015	6/2/2015	SBO	BBT	0.00
CY2015	6/2/2015	SBO	SDC	0.01
CY2015	6/2/2015	SBO	BBT	0.15
CY2015	6/2/2015	SBO	YUM	237.15
CY2015	6/2/2015	SBO	TCA	192.02
CY2015	6/2/2015	SBO	RGV	5.29
CY2015	6/2/2015	SBO	EPT	0.01
CY2015	6/2/2015	SBO	RGV	26.46
CY2015	6/2/2015	SBO	TCA	234.05
CY2015	6/3/2015	SBO	RGV	116.87
CY2015	6/3/2015	SBO	TCA	283.15
CY2015	6/3/2015	SBO	RGV	0.00
CY2015	6/3/2015	SBO	TCA	68.75
CY2015	6/3/2015	SBO	RGV	70.38
CY2015	6/3/2015	SBO	TCA	169.60
CY2015	6/3/2015	SBO	RGV	788.29
CY2015	6/3/2015	SBO	RGV	230.42
CY2015	6/3/2015	SBO	RGV	270.11

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2015	6/3/2015	SBO	RGV	281.14
CY2015	6/3/2015	SBO	EPT	0.01
CY2015	6/3/2015	SBO	TCA	12.25
CY2015	6/3/2015	SBO	BBT	0.07
CY2015	6/3/2015	SBO	TCA	89.50
CY2015	6/3/2015	SBO	LRT	0.00
CY2015	6/3/2015	SBO	TCA	234.00
CY2015	6/3/2015	SBO	EPT	104.80
CY2015	6/3/2015	SBO	TCA	279.70
CY2015	6/3/2015	SBO	YUM	0.02
CY2015	6/3/2015	SBO	BBT	0.01
CY2015	6/3/2015	SBO	LRT	30.32
CY2015	6/3/2015	SBO	TCA	23.70
CY2015	6/3/2015	SBO	YUM	0.19
CY2015	6/3/2015	SBO	BBT	0.05
CY2015	6/3/2015	SBO	SDC	0.01
CY2015	6/3/2015	SBO	TCA	23.55
CY2015	6/3/2015	SBO	RGV	0.22
CY2015	6/3/2015	SBO	BBT	0.01
CY2015	6/3/2015	SBO	BBT	0.01
CY2015	6/3/2015	SBO	SDC	0.10
CY2015	6/3/2015	CBO	RMY	10.34
CY2015	6/3/2015	SBO	BBT	0.01
CY2015	6/3/2015	SBO	TCA	263.75
CY2015	6/3/2015	SBO	LRT	0.00
CY2015	6/3/2015	SBO	RGV	4.85
CY2015	6/3/2015	SBO	RGV	799.09
CY2015	6/3/2015	SBO	YUM	0.03
CY2015	6/3/2015	SBO	BBT	0.01
CY2015	6/3/2015	SBO	RGV	219.40
CY2015	6/3/2015	SBO	BBT	0.01
CY2015	6/3/2015	SBO	RGV	136.71
CY2015	6/3/2015	SBO	RGV	82.69
CY2015	6/3/2015	SBO	TCA	274.50
CY2015	6/3/2015	SBO	TCA	129.25
CY2015	6/3/2015	SBO	BBT	0.11
CY2015	6/3/2015	SBO	RGV	612.06
CY2015	6/3/2015	SBO	TCA	267.40
CY2015	6/4/2015	SBO	TCA	348.60
CY2015	6/4/2015	SBO	TCA	46.20
CY2015	6/4/2015	SBO	TCA	135.30
CY2015	6/4/2015	SBO	BBT	0.05
CY2015	6/4/2015	SBO	TCA	2.20
CY2015	6/4/2015	SBO	LRT	0.00
CY2015	6/4/2015	NBO	BUN	0.31
CY2015	6/4/2015	SBO	TCA	226.70
CY2015	6/4/2015	SBO	BBT	0.01
CY2015	6/4/2015	SBO	RGV	249.17
CY2015	6/4/2015	SBO	EPT	158.70
CY2015	6/4/2015	SBO	RGV	87.10
CY2015	6/4/2015	SBO	RGV	0.03
CY2015	6/4/2015	SBO	RGV	618.50
CY2015	6/4/2015	SBO	BBT	0.01
CY2015	6/4/2015	SBO	YUM	1.16

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	6/4/2015	SBO	LRT	804.05
CY2015	6/4/2015	SBO	EPT	28.00
CY2015	6/4/2015	SBO	EPT	0.01
CY2015	6/4/2015	SBO	BBT	0.02
CY2015	6/4/2015	SBO	BBT	0.04
CY2015	6/4/2015	SBO	TCA	93.85
CY2015	6/4/2015	SBO	BBT	0.05
CY2015	6/4/2015	SBO	TCA	135.27
CY2015	6/4/2015	SBO	SDC	0.00
CY2015	6/4/2015	SBO	RGV	68.66
CY2015	6/4/2015	SBO	TCA	90.75
CY2015	6/4/2015	SBO	TCA	45.70
CY2015	6/4/2015	SBO	BBT	0.01
CY2015	6/4/2015	SBO	TCA	269.90
CY2015	6/4/2015	SBO	RGV	357.21
CY2015	6/4/2015	SBO	RGV	72.77
CY2015	6/4/2015	SBO	TCA	232.70
CY2015	6/4/2015	SBO	BBT	0.01
CY2015	6/5/2015	SBO	ELC	0.05
CY2015	6/5/2015	SBO	TCA	160.85
CY2015	6/5/2015	SBO	RGV	610.79
CY2015	6/5/2015	SBO	EPT	295.35
CY2015	6/5/2015	SBO	BBT	0.02
CY2015	6/5/2015	SBO	RGV	113.56
CY2015	6/5/2015	SBO	RGV	164.33
CY2015	6/5/2015	SBO	BBT	0.02
CY2015	6/5/2015	SBO	BBT	0.01
CY2015	6/5/2015	SBO	TCA	157.65
CY2015	6/5/2015	SBO	RGV	206.17
CY2015	6/5/2015	SBO	RGV	1,112.42
CY2015	6/5/2015	SBO	BBT	0.01
CY2015	6/5/2015	SBO	BBT	1.05
CY2015	6/5/2015	SBO	BBT	0.10
CY2015	6/5/2015	SBO	YUM	0.01
CY2015	6/5/2015	SBO	TCA	234.00
CY2015	6/5/2015	SBO	DRT	0.02
CY2015	6/5/2015	SBO	BBT	0.01
CY2015	6/5/2015	SBO	TCA	106.83
CY2015	6/5/2015	SBO	RGV	492.82
CY2015	6/5/2015	SBO	LRT	354.34
CY2015	6/5/2015	SBO	LRT	227.78
CY2015	6/5/2015	SBO	TCA	91.10
CY2015	6/5/2015	SBO	RGV	230.42
CY2015	6/5/2015	SBO	RGV	9.39
CY2015	6/5/2015	SBO	TCA	71.30
CY2015	6/5/2015	SBO	RGV	4.19
CY2015	6/5/2015	SBO	BBT	0.08
CY2015	6/5/2015	SBO	TCA	0.04
CY2015	6/6/2015	SBO	RGV	368.24
CY2015	6/6/2015	SBO	TCA	100.60
CY2015	6/6/2015	SBO	RGV	92.61
CY2015	6/6/2015	SBO	TCA	104.20
CY2015	6/6/2015	SBO	BBT	1.00
CY2015	6/6/2015	SBO	YUM	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	6/6/2015	SBO	TCA	305.00
CY2015	6/6/2015	SBO	SDC	0.14
CY2015	6/6/2015	SBO	EPT	90.30
CY2015	6/6/2015	SBO	RGV	0.02
CY2015	6/6/2015	SBO	DRT	
CY2015	6/6/2015	SBO	BBT	0.31
CY2015	6/6/2015	SBO	TCA	0.00
CY2015	6/6/2015	SBO	LRT	0.01
CY2015	6/6/2015	SBO	TCA	145.00
CY2015	6/6/2015	SBO	ELC	225.13
CY2015	6/6/2015	SBO	TCA	
CY2015	6/7/2015	SBO	TCA	358.90
CY2015	6/7/2015	SBO	TCA	184.75
CY2015	6/7/2015	SBO	BBT	0.01
CY2015	6/7/2015	SBO	YUM	0.00
CY2015	6/7/2015	SBO	TCA	134.90
CY2015	6/7/2015	SBO	RGV	272.32
CY2015	6/7/2015	SBO	TCA	2.20
CY2015	6/7/2015	SBO	RGV	347.29
CY2015	6/7/2015	SBO	TCA	133.75
CY2015	6/7/2015	SBO	RGV	557.87
CY2015	6/7/2015	SBO	TCA	173.05
CY2015	6/7/2015	SBO	RGV	82.69
CY2015	6/7/2015	SBO	TCA	266.85
CY2015	6/7/2015	SBO	TCA	312.00
CY2015	6/7/2015	SBO	TCA	246.47
CY2015	6/7/2015	SBO	DRT	1.16
CY2015	6/7/2015	SBO	BBT	48.65
CY2015	6/7/2015	SBO	BBT	0.41
CY2015	6/7/2015	SBO	RGV	102.31
CY2015	6/7/2015	SBO	DRT	0.20
CY2015	6/7/2015	SBO	TCA	0.00
CY2015	6/7/2015	SBO	BBT	0.10
CY2015	6/7/2015	SBO	ELC	0.00
CY2015	6/7/2015	SBO	EPT	183.15
CY2015	6/7/2015	SBO	TCA	507.80
CY2015	6/7/2015	SBO	BBT	0.02
CY2015	6/7/2015	SBO	BBT	0.01
CY2015	6/7/2015	SBO	RGV	1,087.07
CY2015	6/7/2015	SBO	YUM	0.01
CY2015	6/7/2015	SBO	RGV	0.01
CY2015	6/7/2015	SBO	TCA	147.65
CY2015	6/7/2015	SBO	RGV	468.56
CY2015	6/8/2015	SBO	RGV	0.01
CY2015	6/8/2015	SBO	RGV	281.14
CY2015	6/8/2015	SBO	RGV	91.68
CY2015	6/8/2015	SBO	RGV	342.88
CY2015	6/8/2015	SBO	RGV	136.71
CY2015	6/8/2015	SBO	RGV	135.61
CY2015	6/8/2015	SBO	TCA	191.90
CY2015	6/8/2015	SBO	BBT	0.01
CY2015	6/8/2015	SBO	TCA	87.00
CY2015	6/8/2015	SBO	LRT	0.00
CY2015	6/8/2015	SBO	BBT	0.06

CY	I44_DT	BORDER	SECTOR	LBS
CY2015	6/8/2015	SBO	TCA	9.30
CY2015	6/8/2015	SBO	DRT	0.01
CY2015	6/8/2015	SBO	BBT	0.01
CY2015	6/8/2015	SBO	RGV	0.05
CY2015	6/8/2015	SBO	TCA	164.20
CY2015	6/8/2015	SBO	TCA	259.75
CY2015	6/8/2015	SBO	TCA	200.65
CY2015	6/8/2015	SBO	EPT	0.01
CY2015	6/8/2015	SBO	BBT	0.01
CY2015	6/8/2015	SBO	SDC	0.12
CY2015	6/8/2015	SBO	RGV	450.92
CY2015	6/8/2015	SBO	TCA	67.00
CY2015	6/8/2015	SBO	BBT	0.01
CY2015	6/8/2015	SBO	BBT	0.11
CY2015	6/8/2015	SBO	RGV	28.67
CY2015	6/8/2015	SBO	TCA	82.75
CY2015	6/8/2015	SBO	TCA	210.50
CY2015	6/8/2015	SBO	SDC	1,193.00
CY2015	6/8/2015	SBO	RGV	273.42
CY2015	6/9/2015	SBO	RGV	17.64
CY2015	6/9/2015	SBO	YUM	9.13
CY2015	6/9/2015	SBO	RGV	0.10
CY2015	6/9/2015	SBO	YUM	1.15
CY2015	6/9/2015	SBO	TCA	628.40
CY2015	6/9/2015	SBO	YUM	0.03
CY2015	6/9/2015	SBO	TCA	231.30
CY2015	6/9/2015	SBO	DRT	551.80
CY2015	6/9/2015	SBO	BBT	0.01
CY2015	6/9/2015	SBO	EPT	42.50
CY2015	6/9/2015	SBO	TCA	0.00
CY2015	6/9/2015	SBO	RGV	114.57
CY2015	6/9/2015	SBO	YUM	0.01
CY2015	6/9/2015	SBO	TCA	24.25
CY2015	6/9/2015	SBO	RGV	343.98
CY2015	6/9/2015	SBO	TCA	286.60
CY2015	6/9/2015	SBO	TCA	348.65
CY2015	6/9/2015	SBO	RGV	8.60
CY2015	6/9/2015	SBO	TCA	20.20
CY2015	6/9/2015	SBO	RGV	139.89
CY2015	6/9/2015	SBO	ELC	
CY2015	6/9/2015	SBO	BBT	0.01
CY2015	6/9/2015	SBO	DRT	453.90
CY2015	6/9/2015	SBO	TCA	0.00
CY2015	6/9/2015	SBO	TCA	0.06
CY2015	6/9/2015	SBO	EPT	1.20
CY2015	6/9/2015	SBO	TCA	0.04
CY2015	6/9/2015	SBO	LRT	264.75
CY2015	6/9/2015	SBO	TCA	209.20
CY2015	6/9/2015	SBO	RGV	3.09
CY2015	6/9/2015	SBO	TCA	201.40
CY2015	6/9/2015	SBO	RGV	10.50
CY2015	6/9/2015	SBO	TCA	144.20
CY2015	6/9/2015	SBO	RGV	15.44
CY2015	6/9/2015	SBO	RGV	351.70

CY	I44_DT	BORDER	SECTOR	LBS
CY2015	6/9/2015	SBO	BBT	0.02
CY2015	6/9/2015	SBO	RGV	284.05
CY2015	6/10/2015	SBO	TCA	6.60
CY2015	6/10/2015	SBO	TCA	194.25
CY2015	6/10/2015	SBO	TCA	285.90
CY2015	6/10/2015	SBO	TCA	296.50
CY2015	6/10/2015	SBO	TCA	331.45
CY2015	6/10/2015	SBO	BBT	0.06
CY2015	6/10/2015	SBO	YUM	184.56
CY2015	6/10/2015	SBO	TCA	47.80
CY2015	6/10/2015	SBO	BBT	0.01
CY2015	6/10/2015	SBO	BBT	0.25
CY2015	6/10/2015	SBO	EPT	0.01
CY2015	6/10/2015	SBO	BBT	0.01
CY2015	6/10/2015	SBO	LRT	0.02
CY2015	6/10/2015	SBO	EPT	141.40
CY2015	6/10/2015	SBO	RGV	574.40
CY2015	6/10/2015	SBO	DRT	647.39
CY2015	6/10/2015	SBO	YUM	0.00
CY2015	6/10/2015	SBO	RGV	5.56
CY2015	6/10/2015	SBO	BBT	0.23
CY2015	6/10/2015	SBO	EPT	0.01
CY2015	6/10/2015	SBO	YUM	0.08
CY2015	6/10/2015	SBO	LRT	0.02
CY2015	6/10/2015	SBO	EPT	0.60
CY2015	6/10/2015	SBO	TCA	114.35
CY2015	6/10/2015	SBO	YUM	0.00
CY2015	6/10/2015	SBO	BBT	0.02
CY2015	6/10/2015	SBO	BBT	0.01
CY2015	6/10/2015	SBO	EPT	0.25
CY2015	6/10/2015	SBO	YUM	0.06
CY2015	6/10/2015	SBO	RGV	244.76
CY2015	6/10/2015	SBO	TCA	335.60
CY2015	6/10/2015	SBO	TCA	98.55
CY2015	6/10/2015	SBO	TCA	0.03
CY2015	6/10/2015	SBO	YUM	0.00
CY2015	6/10/2015	SBO	ELC	0.01
CY2015	6/10/2015	SBO	BBT	0.01
CY2015	6/10/2015	SBO	RGV	37.93
CY2015	6/10/2015	SBO	TCA	82.40
CY2015	6/10/2015	SBO	TCA	248.80
CY2015	6/10/2015	SBO	EPT	159.05
CY2015	6/10/2015	SBO	RGV	112.46
CY2015	6/10/2015	SBO	TCA	0.01
CY2015	6/10/2015	SBO	LRT	240.57
CY2015	6/10/2015	SBO	TCA	137.40
CY2015	6/11/2015	SBO	RGV	4.63
CY2015	6/11/2015	SBO	RGV	340.67
CY2015	6/11/2015	SBO	TCA	458.90
CY2015	6/11/2015	SBO	DRT	0.08
CY2015	6/11/2015	SBO	TCA	72.70
CY2015	6/11/2015	SBO	RGV	89.30
CY2015	6/11/2015	SBO	YUM	256.55
CY2015	6/11/2015	SBO	RGV	508.94

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	6/11/2015	SBO	BBT	0.03
CY2015	6/11/2015	SBO	TCA	54.75
CY2015	6/11/2015	SBO	BBT	354.40
CY2015	6/11/2015	SBO	RGV	373.75
CY2015	6/11/2015	SBO	BBT	0.02
CY2015	6/11/2015	SBO	BBT	0.01
CY2015	6/11/2015	NBO	BUN	0.03
CY2015	6/11/2015	SBO	LRT	30.21
CY2015	6/11/2015	SBO	TCA	134.30
CY2015	6/11/2015	SBO	TCA	221.75
CY2015	6/11/2015	SBO	LRT	0.01
CY2015	6/11/2015	SBO	TCA	80.93
CY2015	6/11/2015	SBO	RGV	0.08
CY2015	6/11/2015	SBO	TCA	167.35
CY2015	6/11/2015	SBO	TCA	151.80
CY2015	6/11/2015	SBO	SDC	
CY2015	6/11/2015	SBO	TCA	222.85
CY2015	6/11/2015	SBO	LRT	197.35
CY2015	6/11/2015	SBO	BBT	0.03
CY2015	6/11/2015	SBO	LRT	0.00
CY2015	6/11/2015	SBO	DRT	183.90
CY2015	6/11/2015	SBO	TCA	137.30
CY2015	6/11/2015	SBO	RGV	49.26
CY2015	6/11/2015	SBO	TCA	142.90
CY2015	6/11/2015	SBO	TCA	0.01
CY2015	6/12/2015	SBO	EPT	115.40
CY2015	6/12/2015	SBO	EPT	123.66
CY2015	6/12/2015	SBO	BBT	0.01
CY2015	6/12/2015	SBO	EPT	92.40
CY2015	6/12/2015	SBO	YUM	179.80
CY2015	6/12/2015	SBO	LRT	79.82
CY2015	6/12/2015	SBO	TCA	155.40
CY2015	6/12/2015	SBO	TCA	1.40
CY2015	6/12/2015	SBO	TCA	275.20
CY2015	6/12/2015	SBO	RGV	60.26
CY2015	6/12/2015	SBO	TCA	110.55
CY2015	6/12/2015	SBO	RGV	0.22
CY2015	6/12/2015	SBO	TCA	229.25
CY2015	6/12/2015	SBO	TCA	77.95
CY2015	6/12/2015	SBO	YUM	0.00
CY2015	6/12/2015	SBO	TCA	280.20
CY2015	6/12/2015	SBO	RGV	341.78
CY2015	6/12/2015	SBO	RGV	0.00
CY2015	6/12/2015	SBO	BBT	0.02
CY2015	6/12/2015	SBO	TCA	157.95
CY2015	6/12/2015	SBO	TCA	100.65
CY2015	6/12/2015	SBO	TCA	92.40
CY2015	6/13/2015	SBO	BBT	0.01
CY2015	6/13/2015	SBO	TCA	219.80
CY2015	6/13/2015	SBO	TCA	141.30
CY2015	6/13/2015	SBO	SDC	104.85
CY2015	6/13/2015	SBO	TCA	135.95
CY2015	6/13/2015	SBO	RGV	17.64
CY2015	6/13/2015	SBO	YUM	0.00

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2015	6/13/2015	SBO	BBT	0.08
CY2015	6/13/2015	SBO	BBT	56.85
CY2015	6/13/2015	SBO	TCA	49.20
CY2015	6/13/2015	CBO	MIP	3.63
CY2015	6/13/2015	SBO	BBT	0.01
CY2015	6/13/2015	SBO	EPT	0.01
CY2015	6/13/2015	SBO	TCA	0.06
CY2015	6/13/2015	SBO	YUM	0.03
CY2015	6/13/2015	SBO	TCA	220.10
CY2015	6/13/2015	SBO	TCA	201.45
CY2015	6/13/2015	SBO	ELC	0.05
CY2015	6/13/2015	SBO	BBT	0.05
CY2015	6/13/2015	SBO	TCA	284.50
CY2015	6/13/2015	SBO	BBT	0.32
CY2015	6/13/2015	SBO	TCA	0.04
CY2015	6/13/2015	SBO	TCA	25.25
CY2015	6/13/2015	SBO	LRT	71.14
CY2015	6/13/2015	SBO	EPT	294.00
CY2015	6/13/2015	SBO	LRT	0.04
CY2015	6/13/2015	SBO	TCA	19.40
CY2015	6/13/2015	SBO	BBT	0.25
CY2015	6/14/2015	SBO	TCA	22.10
CY2015	6/14/2015	SBO	TCA	273.00
CY2015	6/14/2015	SBO	RGV	0.01
CY2015	6/14/2015	SBO	RGV	0.05
CY2015	6/14/2015	SBO	TCA	102.40
CY2015	6/14/2015	SBO	TCA	100.40
CY2015	6/14/2015	SBO	TCA	67.50
CY2015	6/14/2015	SBO	TCA	192.30
CY2015	6/14/2015	SBO	TCA	71.60
CY2015	6/14/2015	SBO	RGV	0.01
CY2015	6/14/2015	SBO	ELC	0.07
CY2015	6/14/2015	SBO	EPT	94.15
CY2015	6/14/2015	SBO	TCA	0.40
CY2015	6/14/2015	SBO	TCA	138.90
CY2015	6/14/2015	SBO	TCA	200.20
CY2015	6/14/2015	SBO	BBT	0.25
CY2015	6/14/2015	SBO	TCA	132.40
CY2015	6/14/2015	SBO	BBT	0.01
CY2015	6/14/2015	SBO	RGV	56.54
CY2015	6/14/2015	SBO	YUM	0.02
CY2015	6/14/2015	SBO	BBT	0.01
CY2015	6/14/2015	SBO	TCA	192.60
CY2015	6/14/2015	SBO	TCA	137.60
CY2015	6/14/2015	SBO	TCA	45.60
CY2015	6/15/2015	SBO	BBT	0.01
CY2015	6/15/2015	SBO	BBT	0.03
CY2015	6/15/2015	SBO	YUM	0.01
CY2015	6/15/2015	SBO	EPT	0.08
CY2015	6/15/2015	SBO	BBT	0.02
CY2015	6/15/2015	SBO	TCA	67.45
CY2015	6/15/2015	SBO	RGV	24.80
CY2015	6/15/2015	SBO	RGV	358.31
CY2015	6/15/2015	SBO	BBT	0.01



CY	I44 DT	BORDER	SECTOR	LBS
CY2015	6/15/2015	SBO	EPT	0.01
CY2015	6/15/2015	SBO	BBT	0.01
CY2015	6/15/2015	SBO	SDC	
CY2015	6/15/2015	SBO	TCA	95.00
CY2015	6/15/2015	SBO	RGV	78.72
CY2015	6/15/2015	SBO	EPT	0.03
CY2015	6/15/2015	SBO	BBT	0.03
CY2015	6/15/2015	SBO	TCA	0.03
CY2015	6/15/2015	SBO	TCA	44.90
CY2015	6/15/2015	SBO	TCA	18.85
CY2015	6/15/2015	SBO	EPT	
CY2015	6/15/2015	SBO	TCA	197.80
CY2015	6/15/2015	SBO	RGV	0.03
CY2015	6/15/2015	SBO	EPT	608.00
CY2015	6/15/2015	SBO	RGV	49.92
CY2015	6/15/2015	SBO	RGV	404.09
CY2015	6/15/2015	SBO	BBT	0.01
CY2015	6/15/2015	SBO	YUM	1.60
CY2015	6/15/2015	SBO	RGV	673.63
CY2015	6/15/2015	SBO	TCA	89.40
CY2015	6/15/2015	SBO	BBT	0.02
CY2015	6/15/2015	SBO	RGV	148.84
CY2015	6/15/2015	SBO	TCA	140.50
CY2015	6/16/2015	SBO	ELC	93.00
CY2015	6/16/2015	SBO	YUM	0.03
CY2015	6/16/2015	SBO	TCA	360.70
CY2015	6/16/2015	SBO	SDC	0.00
CY2015	6/16/2015	SBO	BBT	0.19
CY2015	6/16/2015	SBO	TCA	545.20
CY2015	6/16/2015	SBO	TCA	186.80
CY2015	6/16/2015	SBO	TCA	251.00
CY2015	6/16/2015	SBO	BBT	0.04
CY2015	6/16/2015	SBO	TCA	212.90
CY2015	6/16/2015	SBO	TCA	188.00
CY2015	6/16/2015	SBO	RGV	331.85
CY2015	6/16/2015	SBO	EPT	0.22
CY2015	6/16/2015	SBO	BBT	0.01
CY2015	6/16/2015	SBO	BBT	451.05
CY2015	6/16/2015	SBO	BBT	0.06
CY2015	6/16/2015	SBO	BBT	0.03
CY2015	6/16/2015	SBO	RGV	128.57
CY2015	6/16/2015	SBO	RGV	100.33
CY2015	6/16/2015	SBO	SDC	0.31
CY2015	6/16/2015	SBO	TCA	25.60
CY2015	6/16/2015	SBO	TCA	0.03
CY2015	6/16/2015	SBO	RGV	0.04
CY2015	6/16/2015	SBO	TCA	203.60
CY2015	6/16/2015	SBO	RGV	435.49
CY2015	6/16/2015	SBO	TCA	20.70
CY2015	6/16/2015	SBO	TCA	215.10
CY2015	6/16/2015	NBO	HVM	0.01
CY2015	6/16/2015	SBO	RGV	26.15
CY2015	6/16/2015	SBO	TCA	149.80
CY2015	6/16/2015	SBO	RGV	36.38

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	6/16/2015	CBO	NLL	0.03
CY2015	6/17/2015	SBO	RGV	35.68
CY2015	6/17/2015	SBO	ELC	107.27
CY2015	6/17/2015	SBO	RGV	853.34
CY2015	6/17/2015	SBO	RGV	229.32
CY2015	6/17/2015	SBO	TCA	135.60
CY2015	6/17/2015	SBO	TCA	247.90
CY2015	6/17/2015	SBO	LRT	139.14
CY2015	6/17/2015	SBO	RGV	1,081.55
CY2015	6/17/2015	SBO	RGV	273.42
CY2015	6/17/2015	SBO	LRT	25.80
CY2015	6/17/2015	SBO	BBT	0.02
CY2015	6/17/2015	SBO	TCA	196.85
CY2015	6/17/2015	SBO	TCA	159.95
CY2015	6/17/2015	SBO	BBT	0.00
CY2015	6/17/2015	SBO	EPT	47.10
CY2015	6/17/2015	SBO	LRT	30.21
CY2015	6/17/2015	SBO	BBT	0.02
CY2015	6/17/2015	SBO	TCA	22.70
CY2015	6/17/2015	SBO	TCA	250.60
CY2015	6/17/2015	SBO	BBT	0.04
CY2015	6/17/2015	SBO	TCA	159.90
CY2015	6/17/2015	SBO	BBT	0.02
CY2015	6/17/2015	SBO	TCA	193.35
CY2015	6/17/2015	SBO	TCA	55.50
CY2015	6/17/2015	SBO	SDC	39.14
CY2015	6/17/2015	SBO	RGV	5.16
CY2015	6/17/2015	SBO	BBT	1,438.00
CY2015	6/17/2015	SBO	BBT	0.02
CY2015	6/17/2015	SBO	RGV	1,629.50
CY2015	6/17/2015	SBO	LRT	4,184.32
CY2015	6/17/2015	SBO	RGV	36.07
CY2015	6/17/2015	SBO	RGV	8.82
CY2015	6/17/2015	SBO	TCA	132.20
CY2015	6/17/2015	SBO	BBT	0.19
CY2015	6/17/2015	SBO	TCA	15.40
CY2015	6/17/2015	SBO	BBT	0.25
CY2015	6/18/2015	SBO	TCA	1,119.60
CY2015	6/18/2015	SBO	RGV	421.16
CY2015	6/18/2015	SBO	TCA	67.10
CY2015	6/18/2015	SBO	RGV	47.80
CY2015	6/18/2015	SBO	TCA	2.40
CY2015	6/18/2015	SBO	YUM	0.08
CY2015	6/18/2015	SBO	LRT	282.13
CY2015	6/18/2015	SBO	EPT	125.20
CY2015	6/18/2015	SBO	TCA	88.60
CY2015	6/18/2015	SBO	TCA	22.40
CY2015	6/18/2015	SBO	RGV	93.80
CY2015	6/18/2015	SBO	TCA	159.85
CY2015	6/18/2015	SBO	BBT	0.02
CY2015	6/18/2015	SBO	RGV	217.63
CY2015	6/18/2015	SBO	RGV	441.22
CY2015	6/18/2015	SBO	BBT	0.06
CY2015	6/18/2015	SBO	TCA	314.10

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2015	6/18/2015	SBO	BBT	0.01
CY2015	6/18/2015	SBO	TCA	1.00
CY2015	6/18/2015	SBO	RGV	21.39
CY2015	6/18/2015	SBO	DRT	0.08
CY2015	6/18/2015	SBO	RGV	271.22
CY2015	6/18/2015	SBO	YUM	149.28
CY2015	6/18/2015	SBO	RGV	587.00
CY2015	6/19/2015	SBO	EPT	112.34
CY2015	6/19/2015	SBO	TCA	94.00
CY2015	6/19/2015	SBO	RGV	68.36
CY2015	6/19/2015	SBO	TCA	2.00
CY2015	6/19/2015	SBO	EPT	77.70
CY2015	6/19/2015	SBO	TCA	148.70
CY2015	6/19/2015	SBO	TCA	3.20
CY2015	6/19/2015	SBO	SDC	232.30
CY2015	6/19/2015	SBO	DRT	0.01
CY2015	6/19/2015	SBO	BBT	0.00
CY2015	6/19/2015	SBO	YUM	0.03
CY2015	6/19/2015	SBO	TCA	359.01
CY2015	6/19/2015	SBO	TCA	241.62
CY2015	6/19/2015	SBO	TCA	23.20
CY2015	6/19/2015	SBO	TCA	331.84
CY2015	6/19/2015	SBO	TCA	0.03
CY2015	6/19/2015	SBO	DRT	0.01
CY2015	6/19/2015	SBO	RGV	36.38
CY2015	6/19/2015	SBO	TCA	0.04
CY2015	6/19/2015	SBO	TCA	0.12
CY2015	6/19/2015	SBO	LRT	
CY2015	6/19/2015	SBO	BBT	0.02
CY2015	6/19/2015	SBO	BBT	0.05
CY2015	6/19/2015	SBO	BBT	0.02
CY2015	6/19/2015	SBO	LRT	353.65
CY2015	6/19/2015	SBO	RGV	138.92
CY2015	6/19/2015	SBO	YUM	219.14
CY2015	6/20/2015	SBO	RGV	30.00
CY2015	6/20/2015	SBO	TCA	192.20
CY2015	6/20/2015	SBO	TCA	70.90
CY2015	6/20/2015	SBO	TCA	95.65
CY2015	6/20/2015	SBO	EPT	163.00
CY2015	6/20/2015	SBO	BBT	0.06
CY2015	6/20/2015	SBO	RGV	202.42
CY2015	6/20/2015	SBO	RGV	
CY2015	6/20/2015	SBO	RGV	0.00
CY2015	6/20/2015	SBO	RGV	82.09
CY2015	6/20/2015	SBO	TCA	283.70
CY2015	6/20/2015	SBO	RGV	122.82
CY2015	6/20/2015	SBO	YUM	327.22
CY2015	6/20/2015	SBO	TCA	0.01
CY2015	6/20/2015	SBO	BBT	0.02
CY2015	6/20/2015	SBO	SDC	0.01
CY2015	6/20/2015	SBO	TCA	44.55
CY2015	6/20/2015	SBO	TCA	212.10
CY2015	6/20/2015	SBO	BBT	0.08
CY2015	6/20/2015	SBO	LRT	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	6/20/2015	SBO	SDC	0.02
CY2015	6/20/2015	SBO	EPT	0.10
CY2015	6/20/2015	SBO	TCA	134.35
CY2015	6/20/2015	SBO	TCA	41.45
CY2015	6/20/2015	SBO	BBT	0.02
CY2015	6/21/2015	SBO	TCA	379.90
CY2015	6/21/2015	SBO	EPT	0.01
CY2015	6/21/2015	SBO	RGV	206.17
CY2015	6/21/2015	SBO	BBT	0.00
CY2015	6/21/2015	SBO	RGV	360.52
CY2015	6/21/2015	SBO	YUM	0.02
CY2015	6/21/2015	SBO	TCA	195.40
CY2015	6/21/2015	SBO	RGV	108.05
CY2015	6/21/2015	SBO	TCA	147.55
CY2015	6/21/2015	SBO	BBT	0.03
CY2015	6/21/2015	SBO	YUM	3.34
CY2015	6/21/2015	SBO	TCA	0.29
CY2015	6/21/2015	SBO	SDC	0.01
CY2015	6/21/2015	SBO	TCA	68.00
CY2015	6/21/2015	SBO	RGV	0.08
CY2015	6/21/2015	SBO	YUM	0.00
CY2015	6/21/2015	SBO	TCA	465.20
CY2015	6/21/2015	SBO	BBT	0.01
CY2015	6/21/2015	SBO	TCA	0.02
CY2015	6/21/2015	SBO	TCA	205.30
CY2015	6/21/2015	SBO	EPT	90.70
CY2015	6/21/2015	SBO	BBT	0.06
CY2015	6/21/2015	SBO	BBT	0.01
CY2015	6/21/2015	SBO	TCA	0.01
CY2015	6/21/2015	SBO	RGV	453.52
CY2015	6/21/2015	SBO	TCA	80.25
CY2015	6/21/2015	SBO	TCA	91.60
CY2015	6/21/2015	SBO	BBT	0.83
CY2015	6/21/2015	SBO	YUM	0.21
CY2015	6/21/2015	SBO	SDC	0.00
CY2015	6/22/2015	SBO	BBT	0.02
CY2015	6/22/2015	SBO	TCA	360.60
CY2015	6/22/2015	SBO	RGV	94.82
CY2015	6/22/2015	SBO	BBT	0.08
CY2015	6/22/2015	SBO	YUM	0.01
CY2015	6/22/2015	SBO	EPT	0.01
CY2015	6/22/2015	SBO	TCA	94.10
CY2015	6/22/2015	SBO	RGV	318.62
CY2015	6/22/2015	SBO	EPT	143.10
CY2015	6/22/2015	SBO	TCA	0.00
CY2015	6/22/2015	SBO	SDC	536.16
CY2015	6/22/2015	SBO	TCA	113.70
CY2015	6/22/2015	SBO	TCA	279.60
CY2015	6/22/2015	SBO	RGV	11.91
CY2015	6/22/2015	SBO	BBT	0.07
CY2015	6/22/2015	SBO	DRT	0.01
CY2015	6/22/2015	SBO	BBT	0.47
CY2015	6/22/2015	SBO	BBT	0.49
CY2015	6/22/2015	SBO	BBT	0.04

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	6/22/2015	SBO	BBT	0.01
CY2015	6/22/2015	SBO	BBT	0.01
CY2015	6/22/2015	SBO	BBT	1.01
CY2015	6/22/2015	SBO	BBT	0.08
CY2015	6/22/2015	SBO	BBT	0.07
CY2015	6/22/2015	SBO	EPT	32.64
CY2015	6/22/2015	SBO	RGV	7.72
CY2015	6/22/2015	SBO	TCA	119.15
CY2015	6/22/2015	SBO	RGV	55.13
CY2015	6/22/2015	SBO	YUM	219.85
CY2015	6/22/2015	SBO	SDC	284.33
CY2015	6/23/2015	SBO	RGV	204.18
CY2015	6/23/2015	SBO	TCA	352.40
CY2015	6/23/2015	SBO	BBT	0.02
CY2015	6/23/2015	SBO	TCA	2,663.50
CY2015	6/23/2015	SBO	TCA	272.00
CY2015	6/23/2015	SBO	RGV	93.18
CY2015	6/23/2015	SBO	BBT	0.01
CY2015	6/23/2015	SBO	RGV	576.39
CY2015	6/23/2015	SBO	TCA	99.65
CY2015	6/23/2015	SBO	BBT	405.25
CY2015	6/23/2015	SBO	TCA	99.60
CY2015	6/23/2015	SBO	SDC	0.00
CY2015	6/23/2015	SBO	TCA	191.90
CY2015	6/23/2015	SBO	TCA	111.05
CY2015	6/23/2015	SBO	TCA	288.90
CY2015	6/23/2015	SBO	EPT	0.02
CY2015	6/23/2015	SBO	SDC	244.20
CY2015	6/23/2015	SBO	TCA	293.50
CY2015	6/23/2015	SBO	TCA	1,634.40
CY2015	6/23/2015	SBO	RGV	110.47
CY2015	6/23/2015	SBO	TCA	201.60
CY2015	6/23/2015	SBO	TCA	71.05
CY2015	6/23/2015	SBO	LRT	220.83
CY2015	6/23/2015	SBO	TCA	104.55
CY2015	6/23/2015	SBO	BBT	0.07
CY2015	6/23/2015	SBO	YUM	0.00
CY2015	6/23/2015	SBO	RGV	159.64
CY2015	6/23/2015	SBO	TCA	0.06
CY2015	6/23/2015	SBO	RGV	351.92
CY2015	6/24/2015	SBO	BBT	0.01
CY2015	6/24/2015	SBO	TCA	208.10
CY2015	6/24/2015	SBO	BBT	0.02
CY2015	6/24/2015	SBO	YUM	0.02
CY2015	6/24/2015	SBO	YUM	0.96
CY2015	6/24/2015	SBO	BBT	0.01
CY2015	6/24/2015	SBO	RGV	57.33
CY2015	6/24/2015	SBO	TCA	148.10
CY2015	6/24/2015	SBO	BBT	0.19
CY2015	6/24/2015	SBO	RGV	274.52
CY2015	6/24/2015	SBO	ELC	1.80
CY2015	6/24/2015	SBO	BBT	0.01
CY2015	6/24/2015	SBO	BBT	1.20
CY2015	6/24/2015	SBO	TCA	308.65

CY	I44_DT	BORDER	SECTOR	LBS
CY2015	6/24/2015	SBO	TCA	150.31
CY2015	6/24/2015	SBO	BBT	0.01
CY2015	6/24/2015	SBO	TCA	2,914.20
CY2015	6/24/2015	NBO	SWB	11.00
CY2015	6/24/2015	SBO	DRT	0.01
CY2015	6/24/2015	SBO	TCA	272.70
CY2015	6/24/2015	SBO	TCA	264.80
CY2015	6/24/2015	SBO	RGV	660.62
CY2015	6/24/2015	SBO	RGV	423.36
CY2015	6/24/2015	SBO	TCA	161.45
CY2015	6/24/2015	SBO	RGV	276.73
CY2015	6/24/2015	SBO	TCA	140.65
CY2015	6/24/2015	SBO	BBT	0.01
CY2015	6/24/2015	SBO	TCA	94.80
CY2015	6/24/2015	SBO	EPT	137.05
CY2015	6/24/2015	SBO	TCA	135.46
CY2015	6/24/2015	SBO	TCA	93.90
CY2015	6/24/2015	SBO	TCA	70.20
CY2015	6/24/2015	SBO	BBT	0.05
CY2015	6/24/2015	SBO	RGV	33.16
CY2015	6/24/2015	SBO	BBT	0.02
CY2015	6/24/2015	SBO	BBT	0.02
CY2015	6/24/2015	SBO	TCA	143.60
CY2015	6/24/2015	SBO	SDC	0.01
CY2015	6/24/2015	SBO	RGV	155.76
CY2015	6/24/2015	SBO	RGV	541.33
CY2015	6/24/2015	SBO	RGV	807.03
CY2015	6/25/2015	SBO	BBT	0.02
CY2015	6/25/2015	SBO	BBT	0.03
CY2015	6/25/2015	SBO	YUM	22.34
CY2015	6/25/2015	SBO	TCA	189.95
CY2015	6/25/2015	SBO	RGV	43.66
CY2015	6/25/2015	SBO	DRT	0.01
CY2015	6/25/2015	SBO	BBT	0.03
CY2015	6/25/2015	SBO	TCA	60.00
CY2015	6/25/2015	SBO	RGV	115.98
CY2015	6/25/2015	SBO	RGV	515.88
CY2015	6/25/2015	SBO	EPT	0.01
CY2015	6/25/2015	SBO	TCA	202.60
CY2015	6/25/2015	SBO	BBT	0.07
CY2015	6/25/2015	SBO	BBT	0.05
CY2015	6/25/2015	SBO	TCA	23.05
CY2015	6/25/2015	SBO	EPT	0.01
CY2015	6/25/2015	SBO	YUM	0.00
CY2015	6/25/2015	SBO	TCA	99.40
CY2015	6/25/2015	SBO	RGV	33.00
CY2015	6/25/2015	SBO	TCA	191.45
CY2015	6/25/2015	SBO	YUM	0.01
CY2015	6/25/2015	SBO	TCA	130.60
CY2015	6/25/2015	SBO	TCA	164.90
CY2015	6/25/2015	SBO	RGV	405.72
CY2015	6/25/2015	SBO	BBT	0.77
CY2015	6/25/2015	SBO	LRT	122.16
CY2015	6/25/2015	SBO	TCA	161.15

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	6/25/2015	SBO	RGV	209.34
CY2015	6/25/2015	SBO	RGV	86.00
CY2015	6/25/2015	SBO	RGV	188.75
CY2015	6/25/2015	SBO	RGV	283.34
CY2015	6/25/2015	SBO	TCA	296.35
CY2015	6/25/2015	SBO	TCA	98.40
CY2015	6/25/2015	NBO	HVM	0.01
CY2015	6/25/2015	SBO	TCA	88.25
CY2015	6/25/2015	SBO	SDC	
CY2015	6/25/2015	SBO	BBT	0.10
CY2015	6/25/2015	SBO	LRT	207.82
CY2015	6/25/2015	SBO	TCA	7.55
CY2015	6/25/2015	SBO	RGV	89.08
CY2015	6/25/2015	SBO	TCA	177.10
CY2015	6/25/2015	SBO	YUM	0.04
CY2015	6/25/2015	SBO	RGV	141.12
CY2015	6/26/2015	SBO	TCA	0.03
CY2015	6/26/2015	SBO	LRT	128.82
CY2015	6/26/2015	SBO	EPT	109.30
CY2015	6/26/2015	SBO	TCA	111.80
CY2015	6/26/2015	SBO	BBT	0.04
CY2015	6/26/2015	SBO	LRT	286.87
CY2015	6/26/2015	SBO	TCA	368.00
CY2015	6/26/2015	SBO	TCA	145.14
CY2015	6/26/2015	NBO	DTM	0.01
CY2015	6/26/2015	SBO	SDC	
CY2015	6/26/2015	SBO	EPT	0.01
CY2015	6/26/2015	SBO	YUM	0.00
CY2015	6/26/2015	SBO	TCA	110.30
CY2015	6/26/2015	SBO	DRT	0.05
CY2015	6/26/2015	SBO	BBT	0.01
CY2015	6/26/2015	SBO	RGV	229.32
CY2015	6/26/2015	SBO	EPT	34.20
CY2015	6/26/2015	SBO	LRT	158.65
CY2015	6/26/2015	SBO	RGV	102.53
CY2015	6/26/2015	SBO	LRT	0.03
CY2015	6/26/2015	SBO	TCA	184.20
CY2015	6/26/2015	SBO	TCA	2,191.70
CY2015	6/26/2015	SBO	BBT	0.02
CY2015	6/26/2015	SBO	BBT	0.01
CY2015	6/26/2015	SBO	BBT	0.01
CY2015	6/26/2015	SBO	RGV	0.03
CY2015	6/26/2015	SBO	BBT	0.01
CY2015	6/26/2015	SBO	ELC	0.05
CY2015	6/26/2015	SBO	RGV	0.02
CY2015	6/26/2015	SBO	LRT	
CY2015	6/26/2015	SBO	RGV	70.87
CY2015	6/26/2015	SBO	TCA	211.90
CY2015	6/26/2015	SBO	BBT	0.07
CY2015	6/26/2015	SBO	TCA	338.30
CY2015	6/27/2015	SBO	BBT	0.01
CY2015	6/27/2015	SBO	RGV	0.01
CY2015	6/27/2015	SBO	RGV	99.14
CY2015	6/27/2015	SBO	RGV	755.21

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	6/27/2015	SBO	BBT	44.43
CY2015	6/27/2015	SBO	EPT	0.01
CY2015	6/27/2015	SBO	TCA	94.80
CY2015	6/27/2015	SBO	BBT	0.01
CY2015	6/27/2015	SBO	BBT	0.02
CY2015	6/27/2015	SBO	BBT	0.01
CY2015	6/27/2015	SBO	BBT	0.64
CY2015	6/27/2015	SBO	BBT	0.01
CY2015	6/27/2015	SBO	TCA	191.15
CY2015	6/27/2015	SBO	YUM	65.00
CY2015	6/27/2015	SBO	EPT	0.00
CY2015	6/27/2015	SBO	TCA	394.10
CY2015	6/27/2015	SBO	TCA	47.60
CY2015	6/27/2015	SBO	TCA	0.00
CY2015	6/27/2015	SBO	RGV	679.14
CY2015	6/27/2015	SBO	BBT	0.04
CY2015	6/27/2015	SBO	TCA	0.20
CY2015	6/27/2015	SBO	TCA	0.02
CY2015	6/28/2015	SBO	TCA	0.03
CY2015	6/28/2015	SBO	TCA	139.05
CY2015	6/28/2015	SBO	RGV	340.67
CY2015	6/28/2015	SBO	RGV	30.87
CY2015	6/28/2015	SBO	RGV	632.84
CY2015	6/28/2015	SBO	EPT	0.01
CY2015	6/28/2015	SBO	BBT	0.02
CY2015	6/28/2015	SBO	TCA	166.60
CY2015	6/28/2015	SBO	BBT	0.03
CY2015	6/28/2015	SBO	RGV	564.48
CY2015	6/28/2015	SBO	TCA	316.50
CY2015	6/28/2015	SBO	TCA	129.50
CY2015	6/28/2015	SBO	TCA	246.00
CY2015	6/28/2015	SBO	EPT	0.03
CY2015	6/28/2015	SBO	RGV	6.13
CY2015	6/28/2015	SBO	TCA	275.10
CY2015	6/28/2015	SBO	TCA	0.05
CY2015	6/28/2015	SBO	EPT	134.40
CY2015	6/28/2015	SBO	YUM	0.03
CY2015	6/28/2015	SBO	TCA	
CY2015	6/28/2015	SBO	TCA	0.02
CY2015	6/28/2015	SBO	EPT	0.22
CY2015	6/28/2015	SBO	DRT	0.01
CY2015	6/28/2015	SBO	TCA	320.20
CY2015	6/28/2015	SBO	RGV	305.39
CY2015	6/28/2015	SBO	BBT	0.02
CY2015	6/28/2015	SBO	LRT	0.00
CY2015	6/28/2015	SBO	TCA	242.90
CY2015	6/28/2015	SBO	RGV	410.13
CY2015	6/29/2015	SBO	RGV	66.15
CY2015	6/29/2015	SBO	BBT	0.02
CY2015	6/29/2015	SBO	TCA	0.10
CY2015	6/29/2015	SBO	RGV	105.84
CY2015	6/29/2015	SBO	YUM	198.34
CY2015	6/29/2015	SBO	TCA	85.30
CY2015	6/29/2015	SBO	SDC	0.03



CY	I44 DT	BORDER	SECTOR	LBS
CY2015	6/29/2015	SBO	TCA	193.45
CY2015	6/29/2015	SBO	DRT	131.91
CY2015	6/29/2015	SBO	LRT	303.41
CY2015	6/29/2015	SBO	TCA	34.20
CY2015	6/29/2015	SBO	TCA	40.35
CY2015	6/29/2015	SBO	RGV	547.19
CY2015	6/29/2015	SBO	RGV	22.76
CY2015	6/29/2015	SBO	LRT	493.08
CY2015	6/29/2015	SBO	TCA	332.70
CY2015	6/29/2015	SBO	BBT	0.04
CY2015	6/29/2015	SBO	RGV	3.24
CY2015	6/30/2015	SBO	DRT	0.00
CY2015	6/30/2015	SBO	ELC	0.01
CY2015	6/30/2015	SBO	EPT	138.80
CY2015	6/30/2015	SBO	BBT	0.01
CY2015	6/30/2015	SBO	YUM	12.92
CY2015	6/30/2015	SBO	BBT	0.30
CY2015	6/30/2015	SBO	RGV	822.47
CY2015	6/30/2015	SBO	RGV	263.50
CY2015	6/30/2015	SBO	YUM	227.89
CY2015	6/30/2015	SBO	TCA	101.20
CY2015	6/30/2015	SBO	BBT	25.78
CY2015	6/30/2015	SBO	TCA	0.01
CY2015	6/30/2015	SBO	SDC	63.83
CY2015	6/30/2015	SBO	TCA	310.55
CY2015	6/30/2015	SBO	BBT	0.09
CY2015	6/30/2015	SBO	TCA	347.85
CY2015	6/30/2015	SBO	RGV	0.07
CY2015	6/30/2015	SBO	BBT	0.01
CY2015	6/30/2015	SBO	TCA	268.30
CY2015	6/30/2015	SBO	TCA	136.75
CY2015	6/30/2015	SBO	LRT	1,355.74
CY2015	6/30/2015	SBO	ELC	0.01
CY2015	6/30/2015	SBO	EPT	1.00
CY2015	6/30/2015	SBO	LRT	667.89
CY2015	6/30/2015	SBO	TCA	233.95
CY2015	6/30/2015	SBO	SDC	0.00
CY2015	6/30/2015	SBO	DRT	
CY2015	6/30/2015	SBO	RGV	292.16
CY2015	6/30/2015	SBO	TCA	181.00
CY2015	6/30/2015	SBO	ELC	2.09
CY2015	7/1/2015	SBO	BBT	0.15
CY2015	7/1/2015	SBO	TCA	196.60
CY2015	7/1/2015	SBO	EPT	100.20
CY2015	7/1/2015	SBO	BBT	0.01
CY2015	7/1/2015	SBO	BBT	0.01
CY2015	7/1/2015	SBO	TCA	197.10
CY2015	7/1/2015	SBO	BBT	0.30
CY2015	7/1/2015	SBO	BBT	0.02
CY2015	7/1/2015	SBO	BBT	0.10
CY2015	7/1/2015	SBO	TCA	45.00
CY2015	7/1/2015	SBO	BBT	0.02
CY2015	7/1/2015	SBO	TCA	142.65
CY2015	7/1/2015	SBO	YUM	0.01

CY	I44_DT	BORDER	SECTOR	LBS
CY2015	7/1/2015	SBO	TCA	77.55
CY2015	7/1/2015	SBO	BBT	0.01
CY2015	7/1/2015	SBO	TCA	96.55
CY2015	7/1/2015	NBO	HVM	0.01
CY2015	7/1/2015	SBO	TCA	4.20
CY2015	7/1/2015	SBO	RGV	554.89
CY2015	7/1/2015	SBO	RGV	25.40
CY2015	7/1/2015	SBO	BBT	0.01
CY2015	7/1/2015	SBO	RGV	0.88
CY2015	7/1/2015	SBO	TCA	139.60
CY2015	7/1/2015	SBO	RGV	7.72
CY2015	7/1/2015	SBO	TCA	236.10
CY2015	7/1/2015	SBO	YUM	1.80
CY2015	7/1/2015	SBO	ELC	1.26
CY2015	7/1/2015	SBO	YUM	0.02
CY2015	7/2/2015	SBO	BBT	0.01
CY2015	7/2/2015	SBO	YUM	0.07
CY2015	7/2/2015	SBO	BBT	0.02
CY2015	7/2/2015	SBO	LRT	0.01
CY2015	7/2/2015	SBO	TCA	185.70
CY2015	7/2/2015	SBO	TCA	114.85
CY2015	7/2/2015	SBO	BBT	0.01
CY2015	7/2/2015	SBO	RGV	206.17
CY2015	7/2/2015	SBO	RGV	223.81
CY2015	7/2/2015	SBO	LRT	913.31
CY2015	7/2/2015	SBO	YUM	235.94
CY2015	7/2/2015	SBO	TCA	187.00
CY2015	7/2/2015	SBO	LRT	0.02
CY2015	7/2/2015	SBO	RGV	68.84
CY2015	7/2/2015	SBO	RGV	658.19
CY2015	7/2/2015	SBO	TCA	384.37
CY2015	7/2/2015	SBO	TCA	7.70
CY2015	7/2/2015	SBO	TCA	22.10
CY2015	7/2/2015	SBO	RGV	141.12
CY2015	7/2/2015	SBO	RGV	121.28
CY2015	7/2/2015	SBO	BBT	0.01
CY2015	7/2/2015	SBO	BBT	0.01
CY2015	7/2/2015	SBO	YUM	0.00
CY2015	7/2/2015	SBO	EPT	0.02
CY2015	7/2/2015	SBO	TCA	133.40
CY2015	7/2/2015	SBO	BBT	0.05
CY2015	7/2/2015	SBO	TCA	87.40
CY2015	7/2/2015	SBO	BBT	1.01
CY2015	7/2/2015	SBO	TCA	264.05
CY2015	7/2/2015	SBO	RGV	500.54
CY2015	7/2/2015	SBO	YUM	0.02
CY2015	7/2/2015	SBO	BBT	0.02
CY2015	7/2/2015	SBO	BBT	0.03
CY2015	7/2/2015	SBO	RGV	5.51
CY2015	7/2/2015	SBO	RGV	1.23
CY2015	7/2/2015	NBO	SWB	0.07
CY2015	7/2/2015	SBO	LRT	148.95
CY2015	7/3/2015	SBO	BBT	0.01
CY2015	7/3/2015	SBO	BBT	3.75

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	7/3/2015	SBO	BBT	0.01
CY2015	7/3/2015	SBO	RGV	186.32
CY2015	7/3/2015	SBO	BBT	415.05
CY2015	7/3/2015	SBO	BBT	0.04
CY2015	7/3/2015	SBO	EPT	0.01
CY2015	7/3/2015	SBO	SDC	88.75
CY2015	7/3/2015	SBO	LRT	672.97
CY2015	7/3/2015	SBO	TCA	282.80
CY2015	7/3/2015	SBO	EPT	150.30
CY2015	7/3/2015	SBO	TCA	173.35
CY2015	7/3/2015	SBO	EPT	181.15
CY2015	7/3/2015	SBO	BBT	0.02
CY2015	7/3/2015	SBO	BBT	0.02
CY2015	7/3/2015	SBO	LRT	358.75
CY2015	7/3/2015	SBO	BBT	0.02
CY2015	7/3/2015	SBO	TCA	0.02
CY2015	7/3/2015	SBO	TCA	134.60
CY2015	7/3/2015	SBO	BBT	0.01
CY2015	7/3/2015	SBO	RGV	273.42
CY2015	7/3/2015	SBO	RGV	10.10
CY2015	7/3/2015	SBO	BBT	0.05
CY2015	7/3/2015	SBO	TCA	190.15
CY2015	7/3/2015	SBO	LRT	0.01
CY2015	7/3/2015	SBO	BBT	0.01
CY2015	7/3/2015	SBO	TCA	219.00
CY2015	7/3/2015	SBO	SDC	0.01
CY2015	7/3/2015	SBO	TCA	50.15
CY2015	7/3/2015	SBO	LRT	294.59
CY2015	7/3/2015	SBO	LRT	0.01
CY2015	7/4/2015	NBO	GFN	0.00
CY2015	7/4/2015	SBO	EPT	0.01
CY2015	7/4/2015	SBO	RGV	138.92
CY2015	7/4/2015	SBO	BBT	0.01
CY2015	7/4/2015	SBO	RGV	204.01
CY2015	7/4/2015	SBO	BBT	451.15
CY2015	7/4/2015	SBO	RGV	534.71
CY2015	7/4/2015	SBO	TCA	98.70
CY2015	7/4/2015	SBO	TCA	203.40
CY2015	7/4/2015	SBO	TCA	0.00
CY2015	7/4/2015	SBO	RGV	0.02
CY2015	7/4/2015	SBO	TCA	94.15
CY2015	7/4/2015	SBO	LRT	0.00
CY2015	7/4/2015	SBO	TCA	104.20
CY2015	7/4/2015	SBO	ELC	48.20
CY2015	7/4/2015	SBO	BBT	0.04
CY2015	7/4/2015	SBO	BBT	0.05
CY2015	7/4/2015	SBO	BBT	0.05
CY2015	7/4/2015	SBO	BBT	2.29
CY2015	7/4/2015	SBO	TCA	95.20
CY2015	7/4/2015	SBO	TCA	287.30
CY2015	7/4/2015	SBO	ELC	0.05
CY2015	7/4/2015	SBO	RGV	513.77
CY2015	7/4/2015	SBO	TCA	186.00
CY2015	7/4/2015	SBO	BBT	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	7/4/2015	SBO	TCA	48.55
CY2015	7/4/2015	SBO	BBT	0.15
CY2015	7/4/2015	SBO	TCA	255.80
CY2015	7/4/2015	SBO	LRT	0.01
CY2015	7/4/2015	SBO	DRT	0.05
CY2015	7/5/2015	SBO	RGV	420.05
CY2015	7/5/2015	SBO	BBT	0.02
CY2015	7/5/2015	SBO	RGV	186.32
CY2015	7/5/2015	SBO	RGV	339.57
CY2015	7/5/2015	SBO	TCA	147.45
CY2015	7/5/2015	SBO	BBT	0.07
CY2015	7/5/2015	SBO	TCA	100.00
CY2015	7/5/2015	SBO	RGV	0.01
CY2015	7/5/2015	SBO	TCA	0.02
CY2015	7/5/2015	SBO	TCA	101.60
CY2015	7/5/2015	SBO	RGV	0.08
CY2015	7/5/2015	SBO	EPT	316.50
CY2015	7/5/2015	SBO	YUM	434.94
CY2015	7/5/2015	SBO	TCA	209.30
CY2015	7/5/2015	SBO	SDC	0.01
CY2015	7/5/2015	SBO	TCA	4.40
CY2015	7/5/2015	SBO	BBT	0.05
CY2015	7/5/2015	SBO	TCA	163.30
CY2015	7/5/2015	SBO	TCA	187.25
CY2015	7/5/2015	SBO	LRT	212.89
CY2015	7/5/2015	SBO	TCA	0.01
CY2015	7/5/2015	SBO	BBT	451.30
CY2015	7/5/2015	SBO	TCA	111.24
CY2015	7/5/2015	SBO	RGV	3.40
CY2015	7/6/2015	SBO	TCA	307.10
CY2015	7/6/2015	SBO	BBT	0.34
CY2015	7/6/2015	SBO	BBT	1.70
CY2015	7/6/2015	SBO	YUM	208.48
CY2015	7/6/2015	SBO	TCA	37.15
CY2015	7/6/2015	SBO	TCA	118.50
CY2015	7/6/2015	SBO	RGV	816.93
CY2015	7/6/2015	SBO	EPT	243.15
CY2015	7/6/2015	SBO	BBT	14.89
CY2015	7/6/2015	SBO	TCA	199.23
CY2015	7/6/2015	SBO	YUM	0.00
CY2015	7/6/2015	SBO	DRT	0.00
CY2015	7/6/2015	SBO	TCA	164.70
CY2015	7/6/2015	SBO	BBT	0.31
CY2015	7/6/2015	SBO	TCA	136.35
CY2015	7/6/2015	SBO	TCA	179.20
CY2015	7/6/2015	SBO	BBT	0.14
CY2015	7/6/2015	SBO	TCA	110.85
CY2015	7/6/2015	SBO	EPT	41.60
CY2015	7/6/2015	SBO	EPT	190.00
CY2015	7/6/2015	SBO	RGV	130.10
CY2015	7/6/2015	SBO	TCA	0.02
CY2015	7/6/2015	SBO	BBT	0.01
CY2015	7/6/2015	SBO	RGV	88.20
CY2015	7/6/2015	SBO	EPT	0.04

CY	I44_DT	BORDER	SECTOR	LBS
CY2015	7/6/2015	SBO	TCA	230.65
CY2015	7/6/2015	NBO	GFN	0.01
CY2015	7/6/2015	SBO	TCA	262.70
CY2015	7/7/2015	SBO	BBT	0.02
CY2015	7/7/2015	SBO	BBT	0.01
CY2015	7/7/2015	SBO	TCA	289.30
CY2015	7/7/2015	SBO	BBT	0.02
CY2015	7/7/2015	SBO	LRT	46.00
CY2015	7/7/2015	SBO	TCA	91.90
CY2015	7/7/2015	SBO	LRT	0.01
CY2015	7/7/2015	SBO	BBT	0.02
CY2015	7/7/2015	SBO	YUM	0.01
CY2015	7/7/2015	SBO	BBT	0.12
CY2015	7/7/2015	SBO	BBT	0.02
CY2015	7/7/2015	SBO	RGV	0.01
CY2015	7/7/2015	SBO	BBT	0.01
CY2015	7/7/2015	SBO	TCA	45.75
CY2015	7/7/2015	SBO	RGV	163.43
CY2015	7/7/2015	SBO	BBT	2.04
CY2015	7/7/2015	SBO	BBT	0.01
CY2015	7/7/2015	SBO	TCA	179.10
CY2015	7/7/2015	SBO	BBT	0.06
CY2015	7/7/2015	SBO	BBT	0.04
CY2015	7/7/2015	SBO	BBT	0.03
CY2015	7/7/2015	SBO	TCA	0.03
CY2015	7/7/2015	SBO	TCA	38.50
CY2015	7/7/2015	SBO	TCA	72.70
CY2015	7/7/2015	SBO	RGV	0.02
CY2015	7/7/2015	SBO	RGV	337.37
CY2015	7/7/2015	SBO	TCA	98.90
CY2015	7/7/2015	SBO	TCA	0.03
CY2015	7/7/2015	SBO	RGV	859.64
CY2015	7/8/2015	SBO	LRT	221.71
CY2015	7/8/2015	SBO	BBT	0.45
CY2015	7/8/2015	SBO	YUM	0.01
CY2015	7/8/2015	SBO	BBT	0.53
CY2015	7/8/2015	SBO	LRT	0.00
CY2015	7/8/2015	SBO	TCA	92.30
CY2015	7/8/2015	SBO	YUM	11.31
CY2015	7/8/2015	SBO	TCA	143.75
CY2015	7/8/2015	SBO	DRT	0.47
CY2015	7/8/2015	SBO	TCA	0.14
CY2015	7/8/2015	SBO	RGV	0.06
CY2015	7/8/2015	SBO	TCA	261.90
CY2015	7/8/2015	SBO	RGV	54.02
CY2015	7/8/2015	SBO	YUM	0.01
CY2015	7/8/2015	SBO	TCA	217.95
CY2015	7/8/2015	SBO	TCA	22.90
CY2015	7/8/2015	SBO	RGV	94.82
CY2015	7/8/2015	SBO	BBT	
CY2015	7/8/2015	SBO	LRT	0.02
CY2015	7/8/2015	SBO	TCA	219.45
CY2015	7/8/2015	SBO	RGV	680.46
CY2015	7/8/2015	SBO	YUM	0.00

CY	I44_DT	BORDER	SECTOR	LBS
CY2015	7/8/2015	SBO	BBT	0.06
CY2015	7/8/2015	SBO	RGV	950.58
CY2015	7/8/2015	SBO	BBT	0.01
CY2015	7/8/2015	SBO	RGV	485.00
CY2015	7/8/2015	SBO	SDC	
CY2015	7/8/2015	SBO	EPT	0.01
CY2015	7/8/2015	SBO	SDC	1.00
CY2015	7/8/2015	SBO	SDC	0.01
CY2015	7/8/2015	SBO	TCA	41.85
CY2015	7/8/2015	NBO	SWB	0.00
CY2015	7/8/2015	SBO	LRT	127.67
CY2015	7/8/2015	SBO	DRT	61.87
CY2015	7/8/2015	SBO	TCA	318.80
CY2015	7/8/2015	SBO	BBT	0.03
CY2015	7/8/2015	SBO	BBT	0.17
CY2015	7/9/2015	SBO	RGV	178.61
CY2015	7/9/2015	SBO	BBT	0.02
CY2015	7/9/2015	SBO	BBT	0.04
CY2015	7/9/2015	SBO	TCA	168.95
CY2015	7/9/2015	SBO	EPT	147.75
CY2015	7/9/2015	SBO	RGV	144.63
CY2015	7/9/2015	SBO	BBT	18.68
CY2015	7/9/2015	SBO	TCA	235.30
CY2015	7/9/2015	SBO	TCA	28.60
CY2015	7/9/2015	SBO	BBT	0.02
CY2015	7/9/2015	SBO	RGV	97.02
CY2015	7/9/2015	SBO	BBT	0.01
CY2015	7/9/2015	SBO	RGV	0.01
CY2015	7/9/2015	SBO	BBT	0.02
CY2015	7/9/2015	SBO	TCA	296.70
CY2015	7/9/2015	SBO	RGV	65.93
CY2015	7/9/2015	SBO	TCA	224.40
CY2015	7/9/2015	SBO	SDC	0.04
CY2015	7/9/2015	SBO	BBT	0.02
CY2015	7/9/2015	SBO	TCA	168.85
CY2015	7/9/2015	SBO	TCA	0.80
CY2015	7/9/2015	SBO	TCA	49.10
CY2015	7/9/2015	SBO	DRT	0.01
CY2015	7/9/2015	SBO	TCA	220.85
CY2015	7/9/2015	SBO	RGV	7.59
CY2015	7/9/2015	SBO	YUM	0.15
CY2015	7/9/2015	SBO	RGV	542.43
CY2015	7/9/2015	SBO	EPT	180.70
CY2015	7/10/2015	SBO	TCA	280.65
CY2015	7/10/2015	SBO	TCA	228.00
CY2015	7/10/2015	SBO	RGV	0.01
CY2015	7/10/2015	NBO	SWB	0.50
CY2015	7/10/2015	SBO	BBT	0.01
CY2015	7/10/2015	SBO	TCA	22.00
CY2015	7/10/2015	SBO	BBT	0.02
CY2015	7/10/2015	SBO	BBT	0.01
CY2015	7/10/2015	SBO	TCA	203.40
CY2015	7/10/2015	SBO	EPT	257.50
CY2015	7/10/2015	SBO	RGV	170.36

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	7/10/2015	SBO	BBT	0.01
CY2015	7/10/2015	SBO	TCA	209.10
CY2015	7/10/2015	SBO	BBT	0.02
CY2015	7/10/2015	SBO	BBT	0.02
CY2015	7/10/2015	SBO	RGV	367.13
CY2015	7/10/2015	SBO	TCA	38.25
CY2015	7/10/2015	SBO	EPT	89.90
CY2015	7/10/2015	SBO	BBT	0.15
CY2015	7/10/2015	SBO	EPT	147.10
CY2015	7/10/2015	SBO	EPT	102.60
CY2015	7/10/2015	SBO	RGV	490.61
CY2015	7/10/2015	SBO	BBT	0.05
CY2015	7/10/2015	SBO	DRT	0.02
CY2015	7/10/2015	SBO	TCA	0.03
CY2015	7/10/2015	SBO	TCA	0.02
CY2015	7/10/2015	SBO	LRT	0.02
CY2015	7/10/2015	SBO	RGV	561.08
CY2015	7/10/2015	SBO	TCA	46.20
CY2015	7/10/2015	SBO	DRT	0.07
CY2015	7/10/2015	SBO	RGV	0.02
CY2015	7/10/2015	SBO	BBT	0.02
CY2015	7/10/2015	SBO	EPT	51.20
CY2015	7/10/2015	SBO	TCA	88.10
CY2015	7/10/2015	SBO	RGV	105.73
CY2015	7/10/2015	SBO	TCA	48.40
CY2015	7/10/2015	SBO	LRT	290.62
CY2015	7/11/2015	SBO	BBT	1.44
CY2015	7/11/2015	SBO	YUM	225.52
CY2015	7/11/2015	SBO	RGV	169.00
CY2015	7/11/2015	SBO	BBT	59.01
CY2015	7/11/2015	SBO	RGV	0.00
CY2015	7/11/2015	SBO	YUM	286.76
CY2015	7/11/2015	SBO	BBT	0.14
CY2015	7/11/2015	SBO	BBT	0.15
CY2015	7/11/2015	SBO	BBT	0.02
CY2015	7/11/2015	SBO	BBT	63.60
CY2015	7/11/2015	SBO	TCA	229.70
CY2015	7/11/2015	SBO	EPT	100.15
CY2015	7/11/2015	SBO	BBT	0.73
CY2015	7/11/2015	SBO	EPT	0.10
CY2015	7/11/2015	SBO	BBT	0.03
CY2015	7/11/2015	SBO	TCA	0.06
CY2015	7/11/2015	SBO	BBT	0.01
CY2015	7/11/2015	SBO	BBT	
CY2015	7/11/2015	SBO	RGV	1,354.97
CY2015	7/11/2015	SBO	TCA	317.80
CY2015	7/11/2015	SBO	RGV	67.25
CY2015	7/11/2015	SBO	BBT	0.02
CY2015	7/11/2015	SBO	RGV	547.94
CY2015	7/11/2015	SBO	TCA	268.10
CY2015	7/11/2015	SBO	BBT	0.10
CY2015	7/11/2015	SBO	BBT	0.01
CY2015	7/11/2015	SBO	TCA	107.95
CY2015	7/11/2015	SBO	TCA	8.88

CY	I44_DT	BORDER	SECTOR	LBS
CY2015	7/11/2015	SBO	LRT	213.32
CY2015	7/11/2015	SBO	RGV	93.71
CY2015	7/11/2015	SBO	RGV	1,210.28
CY2015	7/12/2015	SBO	BBT	0.01
CY2015	7/12/2015	SBO	LRT	22.27
CY2015	7/12/2015	SBO	BBT	0.01
CY2015	7/12/2015	SBO	RGV	201.01
CY2015	7/12/2015	SBO	TCA	164.40
CY2015	7/12/2015	SBO	TCA	234.70
CY2015	7/12/2015	SBO	BBT	0.01
CY2015	7/12/2015	SBO	BBT	0.05
CY2015	7/12/2015	SBO	BBT	0.02
CY2015	7/12/2015	SBO	SDC	0.03
CY2015	7/12/2015	SBO	RGV	57.73
CY2015	7/12/2015	SBO	RGV	443.21
CY2015	7/12/2015	SBO	RGV	352.80
CY2015	7/12/2015	SBO	YUM	0.01
CY2015	7/12/2015	SBO	TCA	0.02
CY2015	7/12/2015	SBO	SDC	0.02
CY2015	7/12/2015	SBO	BBT	0.01
CY2015	7/13/2015	SBO	TCA	26.40
CY2015	7/13/2015	SBO	BBT	0.01
CY2015	7/13/2015	SBO	TCA	270.25
CY2015	7/13/2015	SBO	YUM	2.43
CY2015	7/13/2015	SBO	TCA	133.95
CY2015	7/13/2015	SBO	RGV	396.90
CY2015	7/13/2015	SBO	RGV	357.34
CY2015	7/13/2015	SBO	EPT	0.01
CY2015	7/13/2015	SBO	TCA	0.02
CY2015	7/13/2015	SBO	SDC	0.06
CY2015	7/13/2015	SBO	TCA	147.40
CY2015	7/13/2015	SBO	EPT	236.55
CY2015	7/13/2015	SBO	TCA	305.20
CY2015	7/13/2015	SBO	RGV	230.53
CY2015	7/13/2015	SBO	BBT	0.42
CY2015	7/13/2015	SBO	RGV	448.72
CY2015	7/13/2015	SBO	BBT	0.01
CY2015	7/13/2015	SBO	YUM	0.00
CY2015	7/13/2015	SBO	SDC	0.03
CY2015	7/13/2015	SBO	BBT	
CY2015	7/13/2015	SBO	RGV	130.10
CY2015	7/13/2015	SBO	RGV	116.64
CY2015	7/13/2015	SBO	BBT	0.04
CY2015	7/13/2015	SBO	RGV	93.10
CY2015	7/13/2015	NBO	HVM	0.01
CY2015	7/13/2015	SBO	TCA	0.00
CY2015	7/13/2015	SBO	SDC	0.06
CY2015	7/13/2015	SBO	TCA	32.60
CY2015	7/13/2015	SBO	TCA	281.40
CY2015	7/13/2015	SBO	RGV	34.79
CY2015	7/13/2015	SBO	BBT	196.86
CY2015	7/13/2015	SBO	TCA	67.51
CY2015	7/14/2015	SBO	BBT	0.01
CY2015	7/14/2015	SBO	EPT	136.20



CY	I44_DT	BORDER	SECTOR	LBS
CY2015	7/14/2015	SBO	BBT	0.04
CY2015	7/14/2015	SBO	YUM	344.20
CY2015	7/14/2015	SBO	EPT	0.01
CY2015	7/14/2015	SBO	BBT	0.09
CY2015	7/14/2015	SBO	BBT	0.01
CY2015	7/14/2015	SBO	BBT	0.01
CY2015	7/14/2015	SBO	RGV	179.22
CY2015	7/14/2015	SBO	BBT	0.01
CY2015	7/14/2015	SBO	LRT	288.30
CY2015	7/14/2015	SBO	TCA	358.15
CY2015	7/14/2015	SBO	RGV	66.15
CY2015	7/14/2015	SBO	BBT	0.07
CY2015	7/14/2015	SBO	BBT	0.02
CY2015	7/14/2015	SBO	TCA	181.50
CY2015	7/14/2015	SBO	BBT	0.03
CY2015	7/14/2015	SBO	SDC	0.02
CY2015	7/14/2015	SBO	TCA	141.40
CY2015	7/14/2015	SBO	BBT	0.01
CY2015	7/14/2015	SBO	RGV	22.05
CY2015	7/14/2015	SBO	TCA	379.05
CY2015	7/14/2015	SBO	BBT	0.07
CY2015	7/14/2015	SBO	RGV	478.49
CY2015	7/14/2015	SBO	RGV	482.41
CY2015	7/14/2015	SBO	SDC	0.00
CY2015	7/14/2015	SBO	BBT	0.01
CY2015	7/14/2015	SBO	RGV	6.39
CY2015	7/14/2015	SBO	TCA	214.50
CY2015	7/14/2015	SBO	RGV	133.01
CY2015	7/14/2015	SBO	YUM	167.36
CY2015	7/14/2015	SBO	RGV	260.19
CY2015	7/14/2015	SBO	SDC	1,070.95
CY2015	7/14/2015	SBO	TCA	0.64
CY2015	7/14/2015	SBO	LRT	248.06
CY2015	7/14/2015	SBO	BBT	10.82
CY2015	7/15/2015	SBO	TCA	4.10
CY2015	7/15/2015	SBO	RGV	4.81
CY2015	7/15/2015	SBO	BBT	0.07
CY2015	7/15/2015	SBO	YUM	0.02
CY2015	7/15/2015	SBO	BBT	0.15
CY2015	7/15/2015	SBO	RGV	94.77
CY2015	7/15/2015	SBO	TCA	79.35
CY2015	7/15/2015	SBO	BBT	0.04
CY2015	7/15/2015	SBO	RGV	389.23
CY2015	7/15/2015	SBO	BBT	0.03
CY2015	7/15/2015	SBO	RGV	135.61
CY2015	7/15/2015	SBO	YUM	0.00
CY2015	7/15/2015	SBO	RGV	244.09
CY2015	7/15/2015	SBO	RGV	303.28
CY2015	7/15/2015	SBO	TCA	42.25
CY2015	7/15/2015	SBO	BBT	0.10
CY2015	7/15/2015	SBO	BBT	
CY2015	7/15/2015	SBO	RGV	48.95
CY2015	7/15/2015	SBO	RGV	280.04
CY2015	7/15/2015	SBO	TCA	561.40

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	7/15/2015	SBO	RGV	132.30
CY2015	7/15/2015	SBO	RGV	168.68
CY2015	7/15/2015	SBO	TCA	313.50
CY2015	7/15/2015	SBO	DRT	0.09
CY2015	7/15/2015	SBO	RGV	14.16
CY2015	7/15/2015	SBO	TCA	323.06
CY2015	7/15/2015	SBO	SDC	453.46
CY2015	7/15/2015	SBO	BBT	0.04
CY2015	7/16/2015	SBO	BBT	0.02
CY2015	7/16/2015	SBO	TCA	53.35
CY2015	7/16/2015	SBO	RGV	347.30
CY2015	7/16/2015	SBO	TCA	113.90
CY2015	7/16/2015	SBO	TCA	442.45
CY2015	7/16/2015	SBO	EPT	0.05
CY2015	7/16/2015	SBO	RGV	82.51
CY2015	7/16/2015	SBO	BBT	0.02
CY2015	7/16/2015	SBO	BBT	0.01
CY2015	7/16/2015	SBO	TCA	109.20
CY2015	7/16/2015	SBO	RGV	261.29
CY2015	7/16/2015	SBO	TCA	252.15
CY2015	7/16/2015	SBO	BBT	0.02
CY2015	7/16/2015	SBO	TCA	92.20
CY2015	7/16/2015	SBO	BBT	0.03
CY2015	7/16/2015	SBO	TCA	160.70
CY2015	7/16/2015	SBO	BBT	
CY2015	7/16/2015	SBO	SDC	0.01
CY2015	7/16/2015	SBO	TCA	122.45
CY2015	7/16/2015	NBO	HLT	0.02
CY2015	7/16/2015	SBO	DRT	0.01
CY2015	7/16/2015	SBO	BBT	0.01
CY2015	7/16/2015	SBO	RGV	38.37
CY2015	7/16/2015	SBO	RGV	262.40
CY2015	7/16/2015	SBO	RGV	18.74
CY2015	7/16/2015	SBO	TCA	130.70
CY2015	7/16/2015	SBO	RGV	356.55
CY2015	7/16/2015	SBO	BBT	0.01
CY2015	7/17/2015	SBO	BBT	1.07
CY2015	7/17/2015	SBO	RGV	409.03
CY2015	7/17/2015	SBO	TCA	657.00
CY2015	7/17/2015	SBO	RGV	1,469.63
CY2015	7/17/2015	SBO	BBT	0.01
CY2015	7/17/2015	SBO	YUM	83.24
CY2015	7/17/2015	SBO	BBT	5.38
CY2015	7/17/2015	NBO	HVM	0.02
CY2015	7/17/2015	SBO	TCA	22.75
CY2015	7/17/2015	SBO	BBT	0.03
CY2015	7/17/2015	SBO	TCA	0.36
CY2015	7/17/2015	SBO	SDC	0.00
CY2015	7/17/2015	SBO	TCA	191.50
CY2015	7/17/2015	SBO	RGV	393.59
CY2015	7/17/2015	SBO	TCA	288.90
CY2015	7/17/2015	SBO	TCA	67.75
CY2015	7/17/2015	SBO	TCA	2.90
CY2015	7/17/2015	SBO	RGV	238.34

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	7/17/2015	SBO	EPT	0.01
CY2015	7/17/2015	SBO	BBT	0.01
CY2015	7/17/2015	SBO	EPT	0.10
CY2015	7/17/2015	SBO	TCA	0.05
CY2015	7/17/2015	SBO	BBT	0.01
CY2015	7/17/2015	SBO	TCA	106.00
CY2015	7/17/2015	SBO	TCA	25.10
CY2015	7/17/2015	SBO	BBT	0.01
CY2015	7/17/2015	SBO	RGV	67.25
CY2015	7/17/2015	SBO	TCA	165.20
CY2015	7/17/2015	SBO	BBT	0.02
CY2015	7/17/2015	SBO	RGV	122.22
CY2015	7/18/2015	SBO	SDC	
CY2015	7/18/2015	SBO	BBT	0.01
CY2015	7/18/2015	SBO	TCA	241.90
CY2015	7/18/2015	SBO	BBT	0.04
CY2015	7/18/2015	SBO	RGV	0.01
CY2015	7/18/2015	SBO	EPT	94.40
CY2015	7/18/2015	SBO	TCA	174.60
CY2015	7/18/2015	SBO	TCA	148.50
CY2015	7/18/2015	SBO	TCA	436.70
CY2015	7/18/2015	SBO	TCA	368.90
CY2015	7/18/2015	SBO	TCA	187.55
CY2015	7/18/2015	SBO	BBT	0.67
CY2015	7/18/2015	SBO	TCA	40.65
CY2015	7/18/2015	SBO	YUM	19.73
CY2015	7/18/2015	SBO	DRT	0.00
CY2015	7/18/2015	SBO	TCA	21.05
CY2015	7/18/2015	SBO	BBT	0.02
CY2015	7/18/2015	SBO	BBT	0.00
CY2015	7/18/2015	SBO	BBT	0.01
CY2015	7/18/2015	SBO	BBT	0.52
CY2015	7/18/2015	SBO	TCA	112.35
CY2015	7/18/2015	SBO	BBT	0.01
CY2015	7/18/2015	SBO	TCA	316.60
CY2015	7/18/2015	SBO	BBT	0.02
CY2015	7/18/2015	SBO	BBT	11.00
CY2015	7/18/2015	SBO	DRT	0.00
CY2015	7/18/2015	SBO	RGV	82.69
CY2015	7/18/2015	SBO	RGV	46.19
CY2015	7/18/2015	SBO	RGV	0.01
CY2015	7/19/2015	SBO	BBT	0.15
CY2015	7/19/2015	SBO	BBT	0.00
CY2015	7/19/2015	SBO	RGV	0.02
CY2015	7/19/2015	SBO	BBT	0.02
CY2015	7/19/2015	SBO	BBT	0.01
CY2015	7/19/2015	SBO	RGV	339.57
CY2015	7/19/2015	SBO	YUM	291.94
CY2015	7/19/2015	SBO	RGV	208.06
CY2015	7/19/2015	SBO	TCA	138.95
CY2015	7/19/2015	SBO	RGV	0.07
CY2015	7/19/2015	SBO	YUM	0.01
CY2015	7/19/2015	SBO	TCA	152.85
CY2015	7/19/2015	SBO	TCA	66.80

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	7/19/2015	SBO	TCA	179.35
CY2015	7/19/2015	SBO	TCA	134.30
CY2015	7/19/2015	SBO	YUM	0.02
CY2015	7/19/2015	SBO	DRT	0.03
CY2015	7/19/2015	SBO	ELC	4.03
CY2015	7/20/2015	SBO	BBT	0.04
CY2015	7/20/2015	SBO	BBT	0.01
CY2015	7/20/2015	SBO	TCA	150.00
CY2015	7/20/2015	SBO	YUM	2.27
CY2015	7/20/2015	SBO	TCA	231.30
CY2015	7/20/2015	SBO	BBT	2.01
CY2015	7/20/2015	SBO	YUM	0.06
CY2015	7/20/2015	SBO	TCA	145.63
CY2015	7/20/2015	SBO	TCA	0.00
CY2015	7/20/2015	SBO	EPT	52.60
CY2015	7/20/2015	SBO	TCA	133.55
CY2015	7/20/2015	SBO	YUM	0.01
CY2015	7/20/2015	SBO	TCA	245.00
CY2015	7/20/2015	SBO	RGV	298.78
CY2015	7/20/2015	SBO	TCA	138.20
CY2015	7/20/2015	SBO	BBT	0.14
CY2015	7/20/2015	SBO	TCA	0.01
CY2015	7/20/2015	NBO	DTM	0.01
CY2015	7/20/2015	SBO	YUM	0.30
CY2015	7/20/2015	SBO	TCA	145.15
CY2015	7/20/2015	SBO	RGV	187.00
CY2015	7/20/2015	NBO	HVM	0.00
CY2015	7/20/2015	SBO	LRT	420.16
CY2015	7/20/2015	SBO	ELC	1.54
CY2015	7/20/2015	SBO	TCA	134.90
CY2015	7/20/2015	SBO	RGV	370.48
CY2015	7/20/2015	SBO	BBT	0.02
CY2015	7/20/2015	SBO	TCA	23.40
CY2015	7/20/2015	SBO	TCA	91.60
CY2015	7/20/2015	SBO	BBT	0.03
CY2015	7/20/2015	SBO	BBT	0.06
CY2015	7/20/2015	SBO	RGV	186.32
CY2015	7/20/2015	NBO	SWB	0.13
CY2015	7/20/2015	SBO	BBT	0.01
CY2015	7/20/2015	SBO	EPT	95.66
CY2015	7/21/2015	SBO	RGV	130.36
CY2015	7/21/2015	NBO	SWB	0.00
CY2015	7/21/2015	SBO	YUM	0.01
CY2015	7/21/2015	SBO	RGV	727.65
CY2015	7/21/2015	SBO	RGV	753.01
CY2015	7/21/2015	SBO	BBT	0.03
CY2015	7/21/2015	SBO	RGV	287.75
CY2015	7/21/2015	SBO	YUM	2.87
CY2015	7/21/2015	SBO	YUM	0.00
CY2015	7/21/2015	SBO	EPT	0.02
CY2015	7/21/2015	SBO	TCA	113.25
CY2015	7/21/2015	SBO	BBT	0.03
CY2015	7/21/2015	SBO	EPT	46.65
CY2015	7/21/2015	SBO	TCA	114.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	7/21/2015	SBO	RGV	0.01
CY2015	7/21/2015	SBO	RGV	0.01
CY2015	7/21/2015	SBO	TCA	1.41
CY2015	7/21/2015	SBO	BBT	101.10
CY2015	7/21/2015	SBO	TCA	0.40
CY2015	7/21/2015	SBO	DRT	446.80
CY2015	7/21/2015	SBO	TCA	101.95
CY2015	7/21/2015	SBO	RGV	211.34
CY2015	7/21/2015	SBO	RGV	150.73
CY2015	7/21/2015	SBO	TCA	237.70
CY2015	7/21/2015	SBO	RGV	1,398.15
CY2015	7/22/2015	SBO	BBT	0.01
CY2015	7/22/2015	SBO	BBT	0.01
CY2015	7/22/2015	SBO	BBT	0.03
CY2015	7/22/2015	SBO	RGV	507.15
CY2015	7/22/2015	SBO	YUM	0.18
CY2015	7/22/2015	SBO	BBT	0.02
CY2015	7/22/2015	SBO	YUM	140.79
CY2015	7/22/2015	SBO	YUM	0.00
CY2015	7/22/2015	SBO	BBT	0.02
CY2015	7/22/2015	SBO	TCA	306.80
CY2015	7/22/2015	SBO	TCA	73.85
CY2015	7/22/2015	SBO	RGV	0.09
CY2015	7/22/2015	SBO	BBT	0.02
CY2015	7/22/2015	SBO	TCA	0.05
CY2015	7/22/2015	SBO	TCA	225.75
CY2015	7/22/2015	SBO	RGV	1,244.17
CY2015	7/22/2015	SBO	RGV	287.75
CY2015	7/22/2015	SBO	EPT	0.01
CY2015	7/22/2015	SBO	TCA	94.45
CY2015	7/22/2015	SBO	RGV	33.08
CY2015	7/22/2015	SBO	LRT	302.03
CY2015	7/22/2015	SBO	RGV	11.33
CY2015	7/22/2015	SBO	LRT	427.46
CY2015	7/22/2015	SBO	TCA	106.46
CY2015	7/23/2015	SBO	RGV	50.58
CY2015	7/23/2015	SBO	TCA	188.50
CY2015	7/23/2015	SBO	BBT	0.03
CY2015	7/23/2015	SBO	TCA	223.00
CY2015	7/23/2015	SBO	YUM	0.78
CY2015	7/23/2015	SBO	TCA	143.00
CY2015	7/23/2015	SBO	BBT	39.30
CY2015	7/23/2015	SBO	TCA	54.55
CY2015	7/23/2015	SBO	BBT	0.02
CY2015	7/23/2015	SBO	YUM	0.13
CY2015	7/23/2015	SBO	RGV	138.14
CY2015	7/23/2015	SBO	RGV	46.64
CY2015	7/23/2015	SBO	TCA	74.65
CY2015	7/23/2015	SBO	RGV	264.42
CY2015	7/23/2015	SBO	RGV	0.12
CY2015	7/23/2015	SBO	TCA	0.00
CY2015	7/23/2015	SBO	LRT	0.02
CY2015	7/23/2015	SBO	YUM	0.02
CY2015	7/23/2015	SBO	BBT	0.46

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	7/23/2015	SBO	RGV	0.01
CY2015	7/23/2015	SBO	TCA	50.85
CY2015	7/23/2015	SBO	RGV	9.75
CY2015	7/23/2015	SBO	TCA	75.20
CY2015	7/23/2015	SBO	TCA	
CY2015	7/24/2015	SBO	BBT	0.01
CY2015	7/24/2015	SBO	YUM	0.03
CY2015	7/24/2015	SBO	BBT	0.02
CY2015	7/24/2015	SBO	BBT	0.07
CY2015	7/24/2015	SBO	RGV	95.65
CY2015	7/24/2015	SBO	EPT	115.85
CY2015	7/24/2015	SBO	RGV	34.18
CY2015	7/24/2015	SBO	BBT	0.02
CY2015	7/24/2015	SBO	TCA	161.75
CY2015	7/24/2015	SBO	TCA	201.80
CY2015	7/24/2015	SBO	BBT	0.01
CY2015	7/24/2015	SBO	SDC	0.07
CY2015	7/24/2015	SBO	LRT	330.97
CY2015	7/24/2015	SBO	TCA	104.85
CY2015	7/24/2015	SBO	BBT	0.02
CY2015	7/24/2015	SBO	EPT	0.06
CY2015	7/24/2015	SBO	TCA	369.15
CY2015	7/24/2015	SBO	SDC	120.50
CY2015	7/24/2015	SBO	RGV	46.70
CY2015	7/24/2015	SBO	TCA	66.00
CY2015	7/24/2015	SBO	RGV	403.52
CY2015	7/24/2015	SBO	TCA	29.95
CY2015	7/24/2015	SBO	TCA	156.70
CY2015	7/24/2015	SBO	TCA	256.20
CY2015	7/24/2015	SBO	TCA	158.15
CY2015	7/24/2015	SBO	RGV	15.44
CY2015	7/24/2015	SBO	RGV	11.47
CY2015	7/24/2015	SBO	RGV	95.01
CY2015	7/24/2015	NBO	GFN	
CY2015	7/24/2015	SBO	TCA	216.60
CY2015	7/25/2015	SBO	ELC	1.63
CY2015	7/25/2015	SBO	TCA	206.00
CY2015	7/25/2015	SBO	EPT	45.25
CY2015	7/25/2015	SBO	BBT	0.11
CY2015	7/25/2015	SBO	BBT	0.01
CY2015	7/25/2015	SBO	ELC	0.00
CY2015	7/25/2015	SBO	BBT	0.01
CY2015	7/25/2015	SBO	RGV	0.05
CY2015	7/25/2015	SBO	RGV	583.00
CY2015	7/25/2015	SBO	BBT	0.01
CY2015	7/25/2015	SBO	TCA	45.30
CY2015	7/25/2015	SBO	TCA	153.00
CY2015	7/25/2015	SBO	BBT	0.02
CY2015	7/25/2015	SBO	EPT	115.40
CY2015	7/25/2015	SBO	LRT	568.67
CY2015	7/25/2015	SBO	TCA	0.00
CY2015	7/25/2015	SBO	RGV	0.01
CY2015	7/25/2015	SBO	RGV	14.42
CY2015	7/25/2015	SBO	YUM	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	7/25/2015	SBO	RGV	827.62
CY2015	7/25/2015	SBO	BBT	0.00
CY2015	7/25/2015	SBO	LRT	0.01
CY2015	7/25/2015	SBO	BBT	
CY2015	7/25/2015	SBO	TCA	28.80
CY2015	7/25/2015	SBO	TCA	51.25
CY2015	7/25/2015	SBO	RGV	118.19
CY2015	7/25/2015	SBO	YUM	0.01
CY2015	7/25/2015	SBO	TCA	197.50
CY2015	7/25/2015	SBO	BBT	0.01
CY2015	7/25/2015	SBO	TCA	3.20
CY2015	7/26/2015	SBO	EPT	144.90
CY2015	7/26/2015	SBO	BBT	0.01
CY2015	7/26/2015	SBO	RGV	342.88
CY2015	7/26/2015	SBO	RGV	94.50
CY2015	7/26/2015	SBO	TCA	326.05
CY2015	7/26/2015	SBO	YUM	0.01
CY2015	7/26/2015	SBO	YUM	0.02
CY2015	7/26/2015	SBO	TCA	180.80
CY2015	7/26/2015	SBO	TCA	296.70
CY2015	7/26/2015	SBO	TCA	429.80
CY2015	7/26/2015	SBO	TCA	0.04
CY2015	7/26/2015	SBO	DRT	0.03
CY2015	7/26/2015	SBO	BBT	0.14
CY2015	7/26/2015	SBO	RGV	206.17
CY2015	7/26/2015	SBO	RGV	0.02
CY2015	7/26/2015	SBO	TCA	136.25
CY2015	7/26/2015	SBO	BBT	0.14
CY2015	7/26/2015	SBO	TCA	1.95
CY2015	7/26/2015	SBO	TCA	110.08
CY2015	7/26/2015	SBO	TCA	0.12
CY2015	7/26/2015	SBO	TCA	312.35
CY2015	7/26/2015	SBO	TCA	109.80
CY2015	7/26/2015	SBO	YUM	338.80
CY2015	7/26/2015	NBO	SWB	0.01
CY2015	7/26/2015	SBO	RGV	104.74
CY2015	7/26/2015	SBO	YUM	0.01
CY2015	7/26/2015	SBO	TCA	0.01
CY2015	7/26/2015	SBO	TCA	256.98
CY2015	7/27/2015	SBO	BBT	0.01
CY2015	7/27/2015	SBO	BBT	0.04
CY2015	7/27/2015	SBO	RGV	183.02
CY2015	7/27/2015	SBO	YUM	0.00
CY2015	7/27/2015	SBO	TCA	195.70
CY2015	7/27/2015	SBO	RGV	228.22
CY2015	7/27/2015	SBO	BBT	0.23
CY2015	7/27/2015	SBO	TCA	92.80
CY2015	7/27/2015	SBO	EPT	0.01
CY2015	7/27/2015	SBO	TCA	0.01
CY2015	7/27/2015	SBO	BBT	0.02
CY2015	7/27/2015	SBO	TCA	191.05
CY2015	7/27/2015	SBO	TCA	0.06
CY2015	7/27/2015	SBO	TCA	136.85
CY2015	7/27/2015	SBO	TCA	113.00

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2015	7/27/2015	SBO	RGV	609.42
CY2015	7/27/2015	SBO	TCA	55.30
CY2015	7/27/2015	SBO	TCA	21.65
CY2015	7/27/2015	SBO	TCA	203.60
CY2015	7/27/2015	SBO	TCA	281.15
CY2015	7/27/2015	SBO	TCA	145.90
CY2015	7/27/2015	SBO	RGV	93.32
CY2015	7/27/2015	SBO	TCA	100.60
CY2015	7/27/2015	SBO	RGV	140.62
CY2015	7/27/2015	SBO	RGV	3.97
CY2015	7/27/2015	SBO	LRT	293.71
CY2015	7/28/2015	SBO	TCA	96.40
CY2015	7/28/2015	SBO	TCA	328.75
CY2015	7/28/2015	SBO	EPT	51.90
CY2015	7/28/2015	SBO	EPT	91.45
CY2015	7/28/2015	SBO	SDC	10.47
CY2015	7/28/2015	SBO	TCA	145.90
CY2015	7/28/2015	SBO	YUM	281.69
CY2015	7/28/2015	SBO	SDC	0.00
CY2015	7/28/2015	SBO	TCA	130.30
CY2015	7/28/2015	SBO	BBT	0.02
CY2015	7/28/2015	SBO	TCA	206.15
CY2015	7/28/2015	SBO	YUM	0.01
CY2015	7/28/2015	SBO	TCA	257.90
CY2015	7/28/2015	SBO	TCA	176.80
CY2015	7/28/2015	SBO	TCA	19.40
CY2015	7/28/2015	SBO	TCA	181.20
CY2015	7/28/2015	SBO	RGV	45.20
CY2015	7/28/2015	SBO	TCA	47.30
CY2015	7/28/2015	SBO	TCA	212.10
CY2015	7/28/2015	SBO	ELC	
CY2015	7/28/2015	SBO	BBT	0.02
CY2015	7/28/2015	SBO	RGV	380.89
CY2015	7/28/2015	SBO	RGV	0.00
CY2015	7/28/2015	SBO	RGV	259.88
CY2015	7/28/2015	SBO	LRT	26.57
CY2015	7/28/2015	SBO	RGV	320.56
CY2015	7/28/2015	SBO	RGV	15.44
CY2015	7/28/2015	SBO	RGV	16.98
CY2015	7/28/2015	SBO	BBT	0.06
CY2015	7/29/2015	SBO	RGV	480.69
CY2015	7/29/2015	SBO	RGV	302.09
CY2015	7/29/2015	SBO	EPT	0.01
CY2015	7/29/2015	SBO	BBT	0.02
CY2015	7/29/2015	SBO	RGV	550.15
CY2015	7/29/2015	SBO	EPT	0.01
CY2015	7/29/2015	SBO	LRT	212.34
CY2015	7/29/2015	SBO	TCA	90.00
CY2015	7/29/2015	SBO	LRT	356.11
CY2015	7/29/2015	SBO	BBT	0.56
CY2015	7/29/2015	SBO	TCA	336.75
CY2015	7/29/2015	SBO	TCA	278.00
CY2015	7/29/2015	SBO	TCA	283.20
CY2015	7/29/2015	SBO	TCA	69.65



<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2015	7/29/2015	SBO	SDC	0.02
CY2015	7/29/2015	SBO	RGV	491.72
CY2015	7/29/2015	SBO	BBT	0.07
CY2015	7/29/2015	SBO	ELC	
CY2015	7/29/2015	SBO	TCA	223.50
CY2015	7/29/2015	SBO	RGV	95.34
CY2015	7/29/2015	SBO	TCA	301.20
CY2015	7/29/2015	SBO	BBT	0.02
CY2015	7/29/2015	SBO	TCA	80.30
CY2015	7/29/2015	SBO	BBT	0.13
CY2015	7/29/2015	SBO	RGV	32.99
CY2015	7/29/2015	SBO	BBT	0.01
CY2015	7/29/2015	SBO	TCA	303.60
CY2015	7/29/2015	SBO	BBT	0.26
CY2015	7/29/2015	SBO	YUM	223.37
CY2015	7/29/2015	SBO	RGV	407.93
CY2015	7/30/2015	SBO	RGV	341.11
CY2015	7/30/2015	SBO	EPT	80.25
CY2015	7/30/2015	SBO	BBT	0.00
CY2015	7/30/2015	SBO	YUM	0.42
CY2015	7/30/2015	SBO	RGV	45.80
CY2015	7/30/2015	SBO	RGV	214.06
CY2015	7/30/2015	SBO	RGV	931.61
CY2015	7/30/2015	SBO	RGV	67.21
CY2015	7/30/2015	SBO	TCA	220.00
CY2015	7/30/2015	SBO	TCA	150.00
CY2015	7/30/2015	SBO	BBT	0.07
CY2015	7/30/2015	SBO	RGV	163.17
CY2015	7/30/2015	SBO	TCA	162.80
CY2015	7/30/2015	SBO	TCA	0.01
CY2015	7/30/2015	SBO	TCA	103.60
CY2015	7/30/2015	SBO	TCA	201.20
CY2015	7/30/2015	SBO	TCA	0.06
CY2015	7/30/2015	SBO	EPT	0.01
CY2015	7/30/2015	SBO	YUM	0.01
CY2015	7/30/2015	SBO	BBT	0.02
CY2015	7/30/2015	SBO	BBT	0.03
CY2015	7/30/2015	SBO	EPT	139.40
CY2015	7/30/2015	SBO	BBT	0.01
CY2015	7/30/2015	SBO	TCA	205.60
CY2015	7/30/2015	SBO	TCA	172.15
CY2015	7/30/2015	SBO	RGV	573.30
CY2015	7/30/2015	SBO	DRT	0.00
CY2015	7/30/2015	SBO	BBT	0.50
CY2015	7/30/2015	SBO	TCA	0.40
CY2015	7/30/2015	SBO	RGV	17.15
CY2015	7/30/2015	SBO	LRT	66.92
CY2015	7/30/2015	SBO	TCA	74.30
CY2015	7/31/2015	SBO	YUM	1.01
CY2015	7/31/2015	SBO	EPT	246.50
CY2015	7/31/2015	SBO	RGV	566.69
CY2015	7/31/2015	SBO	BBT	246.80
CY2015	7/31/2015	SBO	BBT	0.03
CY2015	7/31/2015	SBO	TCA	143.85

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2015	7/31/2015	SBO	BBT	0.15
CY2015	7/31/2015	SBO	TCA	420.70
CY2015	7/31/2015	SBO	BBT	148.90
CY2015	7/31/2015	SBO	TCA	90.15
CY2015	7/31/2015	SBO	TCA	0.02
CY2015	7/31/2015	SBO	BBT	1.87
CY2015	7/31/2015	SBO	TCA	87.20
CY2015	7/31/2015	SBO	EPT	0.01
CY2015	7/31/2015	SBO	RGV	91.41
CY2015	7/31/2015	SBO	RGV	267.91
CY2015	7/31/2015	SBO	TCA	546.50
CY2015	7/31/2015	SBO	RGV	245.79
CY2015	7/31/2015	SBO	RGV	39.69
CY2015	7/31/2015	SBO	LRT	437.91
CY2015	8/1/2015	SBO	TCA	290.70
CY2015	8/1/2015	SBO	RGV	162.07
CY2015	8/1/2015	SBO	TCA	162.60
CY2015	8/1/2015	SBO	BBT	2.25
CY2015	8/1/2015	SBO	BBT	0.13
CY2015	8/1/2015	SBO	RGV	306.50
CY2015	8/1/2015	SBO	BBT	0.01
CY2015	8/1/2015	SBO	TCA	293.60
CY2015	8/1/2015	SBO	TCA	325.20
CY2015	8/1/2015	SBO	BBT	0.01
CY2015	8/1/2015	SBO	TCA	181.50
CY2015	8/1/2015	SBO	TCA	10.65
CY2015	8/1/2015	SBO	TCA	246.15
CY2015	8/1/2015	SBO	RGV	0.01
CY2015	8/1/2015	SBO	TCA	151.90
CY2015	8/1/2015	SBO	BBT	0.14
CY2015	8/1/2015	SBO	BBT	0.01
CY2015	8/1/2015	SBO	RGV	253.71
CY2015	8/1/2015	SBO	TCA	44.90
CY2015	8/1/2015	SBO	LRT	291.61
CY2015	8/1/2015	SBO	EPT	207.50
CY2015	8/1/2015	SBO	DRT	0.00
CY2015	8/1/2015	SBO	BBT	0.08
CY2015	8/1/2015	SBO	DRT	117.40
CY2015	8/2/2015	SBO	RGV	782.78
CY2015	8/2/2015	SBO	TCA	46.20
CY2015	8/2/2015	SBO	BBT	0.02
CY2015	8/2/2015	SBO	RGV	173.09
CY2015	8/2/2015	SBO	BBT	20.10
CY2015	8/2/2015	SBO	RGV	399.11
CY2015	8/2/2015	SBO	RGV	312.01
CY2015	8/2/2015	SBO	TCA	221.50
CY2015	8/2/2015	SBO	RGV	26.46
CY2015	8/2/2015	SBO	TCA	275.10
CY2015	8/2/2015	SBO	RGV	26.46
CY2015	8/2/2015	SBO	BBT	0.02
CY2015	8/2/2015	SBO	TCA	64.45
CY2015	8/2/2015	SBO	RGV	0.00
CY2015	8/2/2015	SBO	TCA	149.75
CY2015	8/2/2015	SBO	EPT	0.49

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	8/2/2015	SBO	TCA	67.20
CY2015	8/2/2015	SBO	TCA	228.20
CY2015	8/2/2015	SBO	BBT	
CY2015	8/2/2015	SBO	BBT	0.01
CY2015	8/2/2015	SBO	TCA	0.00
CY2015	8/2/2015	SBO	BBT	0.28
CY2015	8/2/2015	SBO	BBT	0.02
CY2015	8/2/2015	SBO	RGV	0.15
CY2015	8/2/2015	SBO	DRT	0.00
CY2015	8/2/2015	SBO	TCA	149.65
CY2015	8/2/2015	SBO	RGV	26.46
CY2015	8/2/2015	SBO	TCA	254.90
CY2015	8/2/2015	SBO	TCA	87.90
CY2015	8/2/2015	SBO	TCA	0.10
CY2015	8/3/2015	SBO	BBT	0.01
CY2015	8/3/2015	SBO	RGV	34.22
CY2015	8/3/2015	NBO	SWB	0.06
CY2015	8/3/2015	SBO	TCA	206.90
CY2015	8/3/2015	SBO	BBT	0.00
CY2015	8/3/2015	SBO	TCA	173.90
CY2015	8/3/2015	SBO	EPT	40.00
CY2015	8/3/2015	NBO	GFN	0.04
CY2015	8/3/2015	SBO	TCA	285.00
CY2015	8/3/2015	SBO	TCA	85.80
CY2015	8/3/2015	SBO	RGV	261.07
CY2015	8/3/2015	SBO	SDC	0.09
CY2015	8/3/2015	SBO	TCA	287.00
CY2015	8/3/2015	SBO	TCA	237.86
CY2015	8/3/2015	SBO	RGV	255.78
CY2015	8/3/2015	SBO	RGV	78.28
CY2015	8/3/2015	SBO	TCA	260.60
CY2015	8/3/2015	SBO	TCA	0.07
CY2015	8/3/2015	SBO	TCA	95.80
CY2015	8/3/2015	SBO	TCA	228.55
CY2015	8/3/2015	SBO	RGV	642.14
CY2015	8/3/2015	SBO	RGV	728.97
CY2015	8/3/2015	SBO	TCA	44.40
CY2015	8/3/2015	SBO	BBT	0.01
CY2015	8/3/2015	SBO	BBT	11.26
CY2015	8/3/2015	SBO	TCA	258.10
CY2015	8/3/2015	SBO	SDC	0.00
CY2015	8/3/2015	SBO	TCA	93.75
CY2015	8/3/2015	SBO	TCA	0.01
CY2015	8/3/2015	SBO	TCA	98.20
CY2015	8/3/2015	SBO	RGV	207.62
CY2015	8/3/2015	SBO	RGV	286.65
CY2015	8/4/2015	SBO	BBT	0.02
CY2015	8/4/2015	SBO	TCA	6.80
CY2015	8/4/2015	SBO	EPT	259.45
CY2015	8/4/2015	SBO	TCA	138.90
CY2015	8/4/2015	SBO	EPT	152.50
CY2015	8/4/2015	SBO	TCA	180.65
CY2015	8/4/2015	SBO	BBT	0.04
CY2015	8/4/2015	SBO	BBT	448.40

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	8/4/2015	SBO	RGV	274.52
CY2015	8/4/2015	SBO	TCA	0.02
CY2015	8/4/2015	SBO	EPT	310.95
CY2015	8/4/2015	SBO	BBT	0.02
CY2015	8/4/2015	SBO	BBT	0.01
CY2015	8/4/2015	SBO	TCA	194.90
CY2015	8/4/2015	SBO	RGV	433.28
CY2015	8/4/2015	SBO	TCA	217.00
CY2015	8/4/2015	SBO	TCA	207.45
CY2015	8/4/2015	SBO	DRT	
CY2015	8/4/2015	SBO	LRT	289.85
CY2015	8/4/2015	SBO	TCA	216.50
CY2015	8/4/2015	SBO	RGV	0.46
CY2015	8/4/2015	SBO	TCA	135.25
CY2015	8/4/2015	SBO	BBT	0.05
CY2015	8/4/2015	SBO	BBT	0.01
CY2015	8/4/2015	SBO	TCA	151.10
CY2015	8/4/2015	SBO	RGV	573.30
CY2015	8/4/2015	SBO	SDC	0.03
CY2015	8/4/2015	SBO	TCA	250.00
CY2015	8/4/2015	SBO	RGV	0.75
CY2015	8/4/2015	SBO	TCA	191.35
CY2015	8/4/2015	SBO	BBT	0.01
CY2015	8/4/2015	SBO	TCA	92.25
CY2015	8/4/2015	SBO	BBT	0.04
CY2015	8/4/2015	SBO	RGV	12.74
CY2015	8/4/2015	SBO	YUM	235.71
CY2015	8/4/2015	SBO	TCA	122.60
CY2015	8/5/2015	SBO	RGV	326.34
CY2015	8/5/2015	SBO	TCA	0.00
CY2015	8/5/2015	SBO	EPT	140.10
CY2015	8/5/2015	SBO	RGV	70.56
CY2015	8/5/2015	SBO	TCA	256.30
CY2015	8/5/2015	SBO	TCA	159.50
CY2015	8/5/2015	SBO	RGV	574.12
CY2015	8/5/2015	SBO	EPT	0.06
CY2015	8/5/2015	SBO	DRT	488.93
CY2015	8/5/2015	SBO	TCA	160.15
CY2015	8/5/2015	SBO	BBT	0.01
CY2015	8/5/2015	SBO	LRT	386.32
CY2015	8/5/2015	SBO	TCA	111.50
CY2015	8/5/2015	SBO	BBT	0.02
CY2015	8/5/2015	SBO	RGV	89.39
CY2015	8/5/2015	SBO	RGV	107.11
CY2015	8/5/2015	SBO	TCA	245.70
CY2015	8/5/2015	SBO	BBT	0.02
CY2015	8/5/2015	SBO	BBT	0.26
CY2015	8/5/2015	SBO	BBT	0.02
CY2015	8/5/2015	SBO	TCA	48.20
CY2015	8/5/2015	SBO	BBT	0.01
CY2015	8/5/2015	SBO	TCA	0.01
CY2015	8/5/2015	SBO	SDC	
CY2015	8/5/2015	SBO	TCA	264.31
CY2015	8/5/2015	SBO	EPT	146.35

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	8/5/2015	SBO	YUM	0.41
CY2015	8/5/2015	SBO	BBT	0.05
CY2015	8/5/2015	SBO	RGV	55.13
CY2015	8/5/2015	SBO	TCA	40.00
CY2015	8/5/2015	SBO	RGV	579.70
CY2015	8/5/2015	SBO	TCA	27.45
CY2015	8/5/2015	SBO	TCA	40.40
CY2015	8/5/2015	SBO	RGV	360.52
CY2015	8/6/2015	SBO	BBT	0.02
CY2015	8/6/2015	SBO	BBT	0.02
CY2015	8/6/2015	SBO	ELC	1,234.69
CY2015	8/6/2015	SBO	EPT	125.60
CY2015	8/6/2015	SBO	RGV	24.57
CY2015	8/6/2015	SBO	BBT	0.04
CY2015	8/6/2015	SBO	TCA	251.10
CY2015	8/6/2015	SBO	RGV	304.07
CY2015	8/6/2015	SBO	RGV	648.14
CY2015	8/6/2015	SBO	TCA	156.40
CY2015	8/6/2015	SBO	TCA	75.10
CY2015	8/6/2015	SBO	SDC	0.03
CY2015	8/6/2015	SBO	EPT	206.25
CY2015	8/6/2015	SBO	RGV	481.18
CY2015	8/6/2015	SBO	TCA	97.50
CY2015	8/6/2015	SBO	RGV	401.50
CY2015	8/6/2015	SBO	TCA	208.00
CY2015	8/6/2015	SBO	RGV	285.24
CY2015	8/6/2015	SBO	RGV	0.04
CY2015	8/6/2015	SBO	RGV	20.95
CY2015	8/6/2015	SBO	RGV	0.04
CY2015	8/6/2015	SBO	SDC	0.10
CY2015	8/6/2015	SBO	BBT	0.02
CY2015	8/6/2015	SBO	TCA	0.36
CY2015	8/6/2015	SBO	RGV	100.61
CY2015	8/6/2015	SBO	BBT	0.06
CY2015	8/6/2015	SBO	EPT	121.80
CY2015	8/6/2015	SBO	BBT	0.04
CY2015	8/6/2015	SBO	TCA	94.00
CY2015	8/6/2015	SBO	YUM	0.01
CY2015	8/6/2015	SBO	BBT	0.53
CY2015	8/6/2015	SBO	RGV	110.25
CY2015	8/6/2015	SBO	RGV	12.13
CY2015	8/6/2015	SBO	RGV	27.56
CY2015	8/6/2015	SBO	BBT	0.10
CY2015	8/6/2015	SBO	EPT	0.01
CY2015	8/7/2015	SBO	RGV	76.62
CY2015	8/7/2015	SBO	BBT	0.14
CY2015	8/7/2015	SBO	RGV	1,159.50
CY2015	8/7/2015	SBO	BBT	0.02
CY2015	8/7/2015	SBO	DRT	0.00
CY2015	8/7/2015	SBO	BBT	0.04
CY2015	8/7/2015	SBO	TCA	293.95
CY2015	8/7/2015	SBO	TCA	45.65
CY2015	8/7/2015	SBO	BBT	0.34
CY2015	8/7/2015	SBO	TCA	257.65

CY	I44_DT	BORDER	SECTOR	LBS
CY2015	8/7/2015	SBO	ELC	693.86
CY2015	8/7/2015	SBO	TCA	248.30
CY2015	8/7/2015	SBO	TCA	293.50
CY2015	8/7/2015	SBO	BBT	0.26
CY2015	8/7/2015	SBO	RGV	
CY2015	8/7/2015	CBO	MIP	3.60
CY2015	8/7/2015	SBO	EPT	90.40
CY2015	8/7/2015	SBO	RGV	323.03
CY2015	8/7/2015	SBO	RGV	0.03
CY2015	8/7/2015	SBO	RGV	0.01
CY2015	8/7/2015	SBO	TCA	219.05
CY2015	8/7/2015	SBO	SDC	0.00
CY2015	8/7/2015	SBO	RGV	456.44
CY2015	8/7/2015	SBO	TCA	164.80
CY2015	8/7/2015	SBO	RGV	3.31
CY2015	8/7/2015	SBO	RGV	269.01
CY2015	8/8/2015	SBO	RGV	426.89
CY2015	8/8/2015	SBO	BBT	0.03
CY2015	8/8/2015	SBO	RGV	46.31
CY2015	8/8/2015	SBO	RGV	23.15
CY2015	8/8/2015	SBO	TCA	252.20
CY2015	8/8/2015	SBO	TCA	111.00
CY2015	8/8/2015	SBO	BBT	0.04
CY2015	8/8/2015	SBO	BBT	0.01
CY2015	8/8/2015	SBO	ELC	172.10
CY2015	8/8/2015	SBO	BBT	0.02
CY2015	8/8/2015	SBO	TCA	219.25
CY2015	8/8/2015	SBO	RGV	149.94
CY2015	8/8/2015	SBO	TCA	145.05
CY2015	8/8/2015	SBO	RGV	0.01
CY2015	8/8/2015	SBO	BBT	0.13
CY2015	8/8/2015	SBO	RGV	0.00
CY2015	8/8/2015	SBO	TCA	267.85
CY2015	8/8/2015	SBO	EPT	96.90
CY2015	8/8/2015	SBO	TCA	0.00
CY2015	8/8/2015	SBO	ELC	159.30
CY2015	8/8/2015	SBO	BBT	0.01
CY2015	8/8/2015	SBO	TCA	139.40
CY2015	8/8/2015	SBO	TCA	38.35
CY2015	8/8/2015	SBO	TCA	137.00
CY2015	8/8/2015	SBO	BBT	3.70
CY2015	8/8/2015	SBO	TCA	79.20
CY2015	8/8/2015	SBO	TCA	163.11
CY2015	8/8/2015	SBO	YUM	0.12
CY2015	8/8/2015	SBO	TCA	97.00
CY2015	8/8/2015	SBO	RGV	581.02
CY2015	8/8/2015	SBO	TCA	9.75
CY2015	8/8/2015	SBO	TCA	161.50
CY2015	8/9/2015	SBO	DRT	0.00
CY2015	8/9/2015	SBO	RGV	80.48
CY2015	8/9/2015	SBO	BBT	70.20
CY2015	8/9/2015	SBO	TCA	247.50
CY2015	8/9/2015	SBO	TCA	144.80
CY2015	8/9/2015	SBO	RGV	49.44

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	8/9/2015	SBO	RGV	0.11
CY2015	8/9/2015	SBO	BBT	0.02
CY2015	8/9/2015	SBO	YUM	317.63
CY2015	8/9/2015	SBO	TCA	226.20
CY2015	8/9/2015	SBO	BBT	23.30
CY2015	8/9/2015	SBO	BBT	0.00
CY2015	8/9/2015	SBO	DRT	0.01
CY2015	8/9/2015	SBO	TCA	94.35
CY2015	8/9/2015	SBO	TCA	244.70
CY2015	8/9/2015	SBO	LRT	0.60
CY2015	8/9/2015	SBO	EPT	87.80
CY2015	8/9/2015	SBO	EPT	98.40
CY2015	8/9/2015	SBO	YUM	204.07
CY2015	8/9/2015	SBO	BBT	0.01
CY2015	8/9/2015	SBO	EPT	135.45
CY2015	8/9/2015	SBO	EPT	88.28
CY2015	8/9/2015	SBO	LRT	0.10
CY2015	8/9/2015	SBO	TCA	104.70
CY2015	8/9/2015	SBO	TCA	136.90
CY2015	8/9/2015	SBO	TCA	24.34
CY2015	8/9/2015	SBO	BBT	0.02
CY2015	8/10/2015	SBO	BBT	0.03
CY2015	8/10/2015	SBO	SDC	0.00
CY2015	8/10/2015	SBO	DRT	6.10
CY2015	8/10/2015	SBO	SDC	0.89
CY2015	8/10/2015	SBO	TCA	0.01
CY2015	8/10/2015	SBO	EPT	472.00
CY2015	8/10/2015	SBO	RGV	117.97
CY2015	8/10/2015	SBO	BBT	0.01
CY2015	8/10/2015	SBO	TCA	136.70
CY2015	8/10/2015	SBO	BBT	0.03
CY2015	8/10/2015	SBO	YUM	0.01
CY2015	8/10/2015	SBO	TCA	251.50
CY2015	8/10/2015	SBO	BBT	0.14
CY2015	8/10/2015	SBO	BBT	0.00
CY2015	8/10/2015	SBO	TCA	193.35
CY2015	8/10/2015	SBO	EPT	0.01
CY2015	8/10/2015	SBO	TCA	441.15
CY2015	8/10/2015	SBO	YUM	0.07
CY2015	8/10/2015	SBO	RGV	175.93
CY2015	8/10/2015	SBO	BBT	0.10
CY2015	8/10/2015	SBO	BBT	0.01
CY2015	8/10/2015	SBO	BBT	0.01
CY2015	8/10/2015	SBO	TCA	74.45
CY2015	8/10/2015	SBO	TCA	0.02
CY2015	8/10/2015	SBO	RGV	19.20
CY2015	8/10/2015	SBO	BBT	0.05
CY2015	8/10/2015	SBO	TCA	104.20
CY2015	8/10/2015	SBO	TCA	334.15
CY2015	8/10/2015	SBO	RGV	335.16
CY2015	8/10/2015	SBO	EPT	71.20
CY2015	8/10/2015	SBO	TCA	133.40
CY2015	8/10/2015	SBO	RGV	682.23
CY2015	8/11/2015	SBO	LRT	327.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	8/11/2015	SBO	RGV	120.17
CY2015	8/11/2015	SBO	DRT	432.30
CY2015	8/11/2015	SBO	BBT	0.01
CY2015	8/11/2015	SBO	BBT	0.55
CY2015	8/11/2015	SBO	RGV	11.03
CY2015	8/11/2015	SBO	RGV	531.05
CY2015	8/11/2015	SBO	TCA	11.50
CY2015	8/11/2015	SBO	BBT	0.01
CY2015	8/11/2015	SBO	BBT	0.03
CY2015	8/11/2015	SBO	EPT	0.01
CY2015	8/11/2015	SBO	TCA	162.95
CY2015	8/11/2015	SBO	BBT	0.01
CY2015	8/11/2015	SBO	LRT	0.02
CY2015	8/11/2015	SBO	EPT	0.01
CY2015	8/11/2015	SBO	TCA	148.40
CY2015	8/11/2015	SBO	TCA	102.25
CY2015	8/11/2015	SBO	SDC	21.39
CY2015	8/11/2015	SBO	BBT	0.03
CY2015	8/11/2015	SBO	TCA	60.45
CY2015	8/11/2015	SBO	BBT	0.02
CY2015	8/11/2015	SBO	RGV	117.57
CY2015	8/11/2015	SBO	BBT	0.01
CY2015	8/11/2015	SBO	SDC	0.00
CY2015	8/11/2015	SBO	TCA	89.30
CY2015	8/11/2015	SBO	TCA	122.10
CY2015	8/11/2015	SBO	BBT	0.01
CY2015	8/11/2015	SBO	RGV	109.24
CY2015	8/11/2015	SBO	TCA	137.15
CY2015	8/11/2015	SBO	ELC	5.95
CY2015	8/12/2015	SBO	RGV	46.53
CY2015	8/12/2015	SBO	RGV	0.03
CY2015	8/12/2015	SBO	EPT	96.15
CY2015	8/12/2015	SBO	RGV	591.43
CY2015	8/12/2015	SBO	RGV	310.91
CY2015	8/12/2015	SBO	TCA	229.00
CY2015	8/12/2015	SBO	TCA	370.70
CY2015	8/12/2015	SBO	TCA	182.10
CY2015	8/12/2015	SBO	BBT	0.01
CY2015	8/12/2015	SBO	BBT	0.01
CY2015	8/12/2015	SBO	RGV	23.66
CY2015	8/12/2015	SBO	EPT	177.20
CY2015	8/12/2015	SBO	BBT	0.02
CY2015	8/12/2015	CBO	MIP	23.14
CY2015	8/12/2015	SBO	TCA	173.10
CY2015	8/12/2015	SBO	TCA	249.80
CY2015	8/12/2015	SBO	TCA	154.60
CY2015	8/12/2015	SBO	TCA	137.55
CY2015	8/12/2015	SBO	BBT	0.01
CY2015	8/12/2015	SBO	RGV	460.89
CY2015	8/12/2015	SBO	TCA	23.15
CY2015	8/12/2015	SBO	BBT	0.02
CY2015	8/12/2015	SBO	TCA	195.60
CY2015	8/12/2015	SBO	BBT	0.04
CY2015	8/12/2015	SBO	TCA	90.60



CY	I44_DT	BORDER	SECTOR	LBS
CY2015	8/12/2015	SBO	TCA	0.01
CY2015	8/12/2015	SBO	TCA	140.50
CY2015	8/12/2015	SBO	DRT	0.00
CY2015	8/12/2015	SBO	SDC	0.00
CY2015	8/12/2015	SBO	BBT	0.21
CY2015	8/12/2015	SBO	RGV	13.01
CY2015	8/12/2015	SBO	TCA	145.85
CY2015	8/12/2015	SBO	DRT	233.60
CY2015	8/12/2015	SBO	TCA	369.90
CY2015	8/12/2015	SBO	RGV	52.08
CY2015	8/12/2015	SBO	TCA	181.70
CY2015	8/13/2015	SBO	RGV	115.00
CY2015	8/13/2015	SBO	ELC	7.54
CY2015	8/13/2015	SBO	RGV	371.54
CY2015	8/13/2015	SBO	RGV	137.81
CY2015	8/13/2015	SBO	YUM	0.04
CY2015	8/13/2015	SBO	RGV	270.91
CY2015	8/13/2015	SBO	BBT	0.01
CY2015	8/13/2015	SBO	BBT	0.05
CY2015	8/13/2015	SBO	TCA	182.40
CY2015	8/13/2015	SBO	RGV	111.35
CY2015	8/13/2015	SBO	TCA	147.60
CY2015	8/13/2015	SBO	BBT	0.05
CY2015	8/13/2015	SBO	TCA	240.10
CY2015	8/13/2015	SBO	YUM	0.02
CY2015	8/13/2015	SBO	BBT	0.02
CY2015	8/13/2015	SBO	BBT	0.00
CY2015	8/13/2015	SBO	TCA	100.95
CY2015	8/13/2015	SBO	RGV	1,158.97
CY2015	8/13/2015	SBO	EPT	88.20
CY2015	8/13/2015	SBO	RGV	410.13
CY2015	8/13/2015	SBO	BBT	122.90
CY2015	8/13/2015	SBO	RGV	421.16
CY2015	8/13/2015	SBO	RGV	45.00
CY2015	8/13/2015	SBO	TCA	0.09
CY2015	8/13/2015	SBO	TCA	195.05
CY2015	8/13/2015	SBO	TCA	373.40
CY2015	8/13/2015	SBO	BBT	0.01
CY2015	8/13/2015	SBO	YUM	0.04
CY2015	8/13/2015	SBO	EPT	0.08
CY2015	8/13/2015	SBO	RGV	20.95
CY2015	8/13/2015	SBO	TCA	64.90
CY2015	8/13/2015	SBO	RGV	31.88
CY2015	8/13/2015	SBO	TCA	84.30
CY2015	8/13/2015	SBO	RGV	329.12
CY2015	8/14/2015	SBO	BBT	0.05
CY2015	8/14/2015	SBO	TCA	137.20
CY2015	8/14/2015	SBO	TCA	250.65
CY2015	8/14/2015	SBO	RGV	491.72
CY2015	8/14/2015	SBO	ELC	1.98
CY2015	8/14/2015	SBO	RGV	271.22
CY2015	8/14/2015	SBO	EPT	83.20
CY2015	8/14/2015	SBO	RGV	256.88
CY2015	8/14/2015	SBO	TCA	0.03

CY	I44_DT	BORDER	SECTOR	LBS
CY2015	8/14/2015	SBO	TCA	195.65
CY2015	8/14/2015	SBO	TCA	388.00
CY2015	8/14/2015	SBO	EPT	0.15
CY2015	8/14/2015	SBO	BBT	0.02
CY2015	8/14/2015	SBO	TCA	0.02
CY2015	8/14/2015	SBO	RGV	97.22
CY2015	8/14/2015	SBO	TCA	94.00
CY2015	8/14/2015	SBO	TCA	107.85
CY2015	8/14/2015	SBO	SDC	0.01
CY2015	8/14/2015	SBO	SDC	0.03
CY2015	8/14/2015	SBO	TCA	151.00
CY2015	8/14/2015	SBO	BBT	0.03
CY2015	8/14/2015	SBO	RGV	68.88
CY2015	8/14/2015	SBO	YUM	0.02
CY2015	8/14/2015	SBO	RGV	489.55
CY2015	8/14/2015	SBO	RGV	124.14
CY2015	8/14/2015	SBO	TCA	0.01
CY2015	8/14/2015	SBO	RGV	255.34
CY2015	8/14/2015	SBO	TCA	166.10
CY2015	8/15/2015	SBO	RGV	243.65
CY2015	8/15/2015	SBO	TCA	312.80
CY2015	8/15/2015	SBO	RGV	117.42
CY2015	8/15/2015	SBO	RGV	146.90
CY2015	8/15/2015	SBO	TCA	0.04
CY2015	8/15/2015	SBO	BBT	0.02
CY2015	8/15/2015	SBO	TCA	172.80
CY2015	8/15/2015	SBO	BBT	0.01
CY2015	8/15/2015	SBO	RGV	345.85
CY2015	8/15/2015	NBO	SWB	35.24
CY2015	8/15/2015	SBO	BBT	0.09
CY2015	8/15/2015	SBO	BBT	0.04
CY2015	8/15/2015	SBO	TCA	365.50
CY2015	8/15/2015	SBO	TCA	170.55
CY2015	8/15/2015	SBO	BBT	72.50
CY2015	8/15/2015	SBO	BBT	0.01
CY2015	8/15/2015	SBO	RGV	272.32
CY2015	8/15/2015	SBO	SDC	
CY2015	8/15/2015	SBO	BBT	0.02
CY2015	8/15/2015	SBO	TCA	48.45
CY2015	8/15/2015	SBO	BBT	0.01
CY2015	8/15/2015	SBO	RGV	64.56
CY2015	8/15/2015	SBO	RGV	33.08
CY2015	8/15/2015	SBO	TCA	136.50
CY2015	8/15/2015	SBO	TCA	269.90
CY2015	8/15/2015	SBO	TCA	
CY2015	8/15/2015	SBO	TCA	218.80
CY2015	8/15/2015	SBO	RGV	5.25
CY2015	8/15/2015	SBO	TCA	0.01
CY2015	8/15/2015	SBO	TCA	83.35
CY2015	8/15/2015	SBO	LRT	0.00
CY2015	8/16/2015	SBO	ELC	4.38
CY2015	8/16/2015	SBO	YUM	0.01
CY2015	8/16/2015	SBO	EPT	145.30
CY2015	8/16/2015	SBO	TCA	152.45

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	8/16/2015	SBO	RGV	0.01
CY2015	8/16/2015	SBO	BBT	0.03
CY2015	8/16/2015	SBO	YUM	23.48
CY2015	8/16/2015	SBO	YUM	147.62
CY2015	8/16/2015	SBO	TCA	269.10
CY2015	8/16/2015	SBO	TCA	296.45
CY2015	8/16/2015	SBO	BBT	132.16
CY2015	8/16/2015	SBO	TCA	101.20
CY2015	8/16/2015	SBO	BBT	0.03
CY2015	8/16/2015	NBO	SWB	
CY2015	8/16/2015	SBO	TCA	584.10
CY2015	8/16/2015	SBO	TCA	138.35
CY2015	8/16/2015	SBO	RGV	0.04
CY2015	8/16/2015	SBO	EPT	89.90
CY2015	8/16/2015	SBO	TCA	205.50
CY2015	8/16/2015	SBO	BBT	0.01
CY2015	8/16/2015	SBO	BBT	0.03
CY2015	8/16/2015	SBO	TCA	168.40
CY2015	8/16/2015	SBO	BBT	0.01
CY2015	8/16/2015	SBO	RGV	0.01
CY2015	8/16/2015	SBO	TCA	45.90
CY2015	8/16/2015	SBO	TCA	44.40
CY2015	8/17/2015	SBO	LRT	261.07
CY2015	8/17/2015	SBO	SDC	0.04
CY2015	8/17/2015	SBO	TCA	90.80
CY2015	8/17/2015	SBO	TCA	232.10
CY2015	8/17/2015	SBO	BBT	0.03
CY2015	8/17/2015	SBO	YUM	0.01
CY2015	8/17/2015	SBO	DRT	0.04
CY2015	8/17/2015	SBO	BBT	0.02
CY2015	8/17/2015	SBO	TCA	148.90
CY2015	8/17/2015	SBO	YUM	0.21
CY2015	8/17/2015	SBO	TCA	145.05
CY2015	8/17/2015	SBO	BBT	0.00
CY2015	8/17/2015	SBO	BBT	0.38
CY2015	8/17/2015	SBO	TCA	0.02
CY2015	8/17/2015	SBO	BBT	0.33
CY2015	8/17/2015	SBO	TCA	114.00
CY2015	8/17/2015	SBO	TCA	111.35
CY2015	8/17/2015	SBO	TCA	0.01
CY2015	8/17/2015	SBO	EPT	140.65
CY2015	8/17/2015	SBO	TCA	0.09
CY2015	8/17/2015	SBO	LRT	797.70
CY2015	8/17/2015	SBO	SDC	0.01
CY2015	8/17/2015	SBO	TCA	259.85
CY2015	8/18/2015	SBO	DRT	256.20
CY2015	8/18/2015	SBO	TCA	250.90
CY2015	8/18/2015	SBO	LRT	
CY2015	8/18/2015	SBO	RGV	158.76
CY2015	8/18/2015	SBO	RGV	196.25
CY2015	8/18/2015	SBO	RGV	307.60
CY2015	8/18/2015	SBO	LRT	291.72
CY2015	8/18/2015	SBO	TCA	266.00
CY2015	8/18/2015	SBO	BBT	0.01

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2015	8/18/2015	SBO	TCA	189.15
CY2015	8/18/2015	SBO	LRT	0.06
CY2015	8/18/2015	SBO	RGV	0.01
CY2015	8/18/2015	SBO	BBT	0.02
CY2015	8/18/2015	SBO	TCA	304.55
CY2015	8/18/2015	SBO	YUM	0.01
CY2015	8/18/2015	SBO	RGV	21.34
CY2015	8/18/2015	SBO	TCA	0.01
CY2015	8/18/2015	SBO	TCA	369.00
CY2015	8/18/2015	SBO	BBT	0.01
CY2015	8/18/2015	SBO	TCA	137.65
CY2015	8/18/2015	SBO	TCA	0.01
CY2015	8/18/2015	SBO	SDC	0.00
CY2015	8/18/2015	SBO	TCA	114.80
CY2015	8/18/2015	SBO	RGV	115.98
CY2015	8/18/2015	SBO	TCA	143.10
CY2015	8/18/2015	SBO	YUM	4.12
CY2015	8/18/2015	SBO	TCA	457.60
CY2015	8/18/2015	SBO	TCA	244.80
CY2015	8/18/2015	SBO	RGV	65.81
CY2015	8/18/2015	SBO	RGV	2.56
CY2015	8/18/2015	SBO	SDC	0.00
CY2015	8/18/2015	SBO	RGV	31.31
CY2015	8/18/2015	SBO	BBT	0.06
CY2015	8/18/2015	SBO	RGV	42.78
CY2015	8/18/2015	SBO	TCA	0.04
CY2015	8/19/2015	SBO	DRT	0.01
CY2015	8/19/2015	SBO	EPT	130.70
CY2015	8/19/2015	SBO	YUM	0.53
CY2015	8/19/2015	SBO	RGV	388.57
CY2015	8/19/2015	SBO	RGV	11.03
CY2015	8/19/2015	SBO	BBT	0.60
CY2015	8/19/2015	SBO	TCA	0.03
CY2015	8/19/2015	SBO	EPT	0.68
CY2015	8/19/2015	SBO	BBT	0.01
CY2015	8/19/2015	SBO	RGV	500.54
CY2015	8/19/2015	SBO	BBT	0.19
CY2015	8/19/2015	SBO	TCA	194.70
CY2015	8/19/2015	SBO	BBT	0.01
CY2015	8/19/2015	SBO	RGV	168.65
CY2015	8/19/2015	SBO	TCA	149.70
CY2015	8/19/2015	SBO	TCA	173.85
CY2015	8/19/2015	SBO	TCA	167.80
CY2015	8/19/2015	SBO	BBT	0.02
CY2015	8/19/2015	SBO	TCA	284.00
CY2015	8/19/2015	SBO	BBT	0.01
CY2015	8/19/2015	SBO	SDC	52.90
CY2015	8/19/2015	SBO	BBT	0.01
CY2015	8/19/2015	SBO	TCA	178.85
CY2015	8/19/2015	SBO	TCA	138.40
CY2015	8/19/2015	SBO	LRT	0.00
CY2015	8/19/2015	SBO	RGV	551.25
CY2015	8/19/2015	SBO	TCA	49.10
CY2015	8/19/2015	SBO	EPT	0.09

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	8/19/2015	SBO	TCA	153.70
CY2015	8/19/2015	SBO	BBT	0.03
CY2015	8/19/2015	SBO	TCA	188.55
CY2015	8/19/2015	SBO	ELC	4.96
CY2015	8/19/2015	SBO	RGV	46.75
CY2015	8/19/2015	SBO	BBT	0.08
CY2015	8/19/2015	SBO	RGV	8.82
CY2015	8/19/2015	SBO	ELC	4.96
CY2015	8/19/2015	SBO	EPT	136.15
CY2015	8/20/2015	SBO	EPT	47.10
CY2015	8/20/2015	SBO	BBT	0.04
CY2015	8/20/2015	SBO	RGV	332.96
CY2015	8/20/2015	SBO	BBT	0.03
CY2015	8/20/2015	SBO	YUM	0.02
CY2015	8/20/2015	SBO	ELC	5.36
CY2015	8/20/2015	SBO	RGV	322.85
CY2015	8/20/2015	SBO	YUM	0.03
CY2015	8/20/2015	SBO	EPT	49.60
CY2015	8/20/2015	SBO	RGV	479.59
CY2015	8/20/2015	SBO	EPT	0.02
CY2015	8/20/2015	SBO	EPT	66.24
CY2015	8/20/2015	SBO	EPT	45.40
CY2015	8/20/2015	SBO	TCA	163.30
CY2015	8/20/2015	SBO	RGV	527.70
CY2015	8/20/2015	SBO	BBT	
CY2015	8/20/2015	SBO	BBT	0.01
CY2015	8/20/2015	SBO	RGV	377.56
CY2015	8/20/2015	SBO	BBT	0.01
CY2015	8/20/2015	SBO	BBT	0.11
CY2015	8/20/2015	SBO	TCA	238.00
CY2015	8/20/2015	SBO	TCA	269.60
CY2015	8/20/2015	SBO	YUM	144.93
CY2015	8/20/2015	SBO	YUM	0.01
CY2015	8/20/2015	SBO	RGV	0.02
CY2015	8/20/2015	SBO	TCA	89.55
CY2015	8/20/2015	SBO	BBT	
CY2015	8/20/2015	SBO	TCA	217.40
CY2015	8/20/2015	SBO	BBT	0.01
CY2015	8/20/2015	SBO	RGV	461.95
CY2015	8/20/2015	SBO	TCA	49.90
CY2015	8/20/2015	SBO	RGV	417.85
CY2015	8/20/2015	SBO	EPT	0.01
CY2015	8/20/2015	SBO	TCA	149.80
CY2015	8/20/2015	SBO	RGV	82.39
CY2015	8/20/2015	NBO	DTM	0.02
CY2015	8/20/2015	SBO	BBT	0.01
CY2015	8/20/2015	SBO	BBT	0.07
CY2015	8/20/2015	SBO	RGV	95.92
CY2015	8/20/2015	SBO	BBT	0.30
CY2015	8/20/2015	SBO	TCA	181.90
CY2015	8/20/2015	SBO	EPT	0.01
CY2015	8/20/2015	SBO	TCA	201.60
CY2015	8/20/2015	SBO	RGV	0.44
CY2015	8/20/2015	SBO	RGV	13.67

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	8/20/2015	SBO	TCA	205.40
CY2015	8/20/2015	SBO	TCA	160.05
CY2015	8/20/2015	SBO	TCA	46.35
CY2015	8/20/2015	SBO	TCA	90.80
CY2015	8/21/2015	SBO	BBT	0.01
CY2015	8/21/2015	SBO	RGV	146.85
CY2015	8/21/2015	SBO	BBT	0.06
CY2015	8/21/2015	SBO	EPT	43.05
CY2015	8/21/2015	SBO	BBT	0.02
CY2015	8/21/2015	SBO	TCA	200.15
CY2015	8/21/2015	SBO	BBT	0.01
CY2015	8/21/2015	SBO	BBT	0.04
CY2015	8/21/2015	SBO	BBT	0.04
CY2015	8/21/2015	SBO	BBT	0.01
CY2015	8/21/2015	SBO	BBT	0.01
CY2015	8/21/2015	SBO	RGV	0.24
CY2015	8/21/2015	SBO	BBT	0.01
CY2015	8/21/2015	SBO	TCA	114.30
CY2015	8/21/2015	SBO	BBT	0.01
CY2015	8/21/2015	SBO	TCA	148.65
CY2015	8/21/2015	SBO	TCA	292.90
CY2015	8/21/2015	SBO	SDC	0.09
CY2015	8/21/2015	SBO	TCA	23.65
CY2015	8/21/2015	SBO	TCA	0.01
CY2015	8/21/2015	SBO	TCA	60.90
CY2015	8/22/2015	SBO	EPT	1,201.52
CY2015	8/22/2015	SBO	RGV	22.80
CY2015	8/22/2015	SBO	ELC	3.31
CY2015	8/22/2015	SBO	RGV	89.30
CY2015	8/22/2015	SBO	BBT	0.03
CY2015	8/22/2015	SBO	RGV	113.12
CY2015	8/22/2015	SBO	BBT	0.70
CY2015	8/22/2015	SBO	BBT	0.04
CY2015	8/22/2015	SBO	RGV	0.02
CY2015	8/22/2015	SBO	TCA	243.80
CY2015	8/22/2015	SBO	RGV	117.22
CY2015	8/22/2015	SBO	DRT	0.00
CY2015	8/22/2015	SBO	BBT	0.02
CY2015	8/22/2015	SBO	LRT	0.00
CY2015	8/22/2015	SBO	LRT	0.00
CY2015	8/22/2015	SBO	BBT	405.10
CY2015	8/22/2015	SBO	RGV	253.40
CY2015	8/22/2015	SBO	BBT	1.00
CY2015	8/22/2015	SBO	YUM	0.01
CY2015	8/22/2015	SBO	LRT	166.34
CY2015	8/22/2015	SBO	TCA	219.90
CY2015	8/22/2015	CBO	MIP	109.03
CY2015	8/22/2015	SBO	RGV	260.01
CY2015	8/22/2015	SBO	BBT	291.70
CY2015	8/22/2015	SBO	TCA	0.02
CY2015	8/22/2015	SBO	EPT	0.01
CY2015	8/22/2015	SBO	TCA	33.40
CY2015	8/22/2015	SBO	TCA	161.70
CY2015	8/22/2015	SBO	TCA	99.90

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	8/22/2015	SBO	TCA	173.20
CY2015	8/22/2015	SBO	RGV	293.27
CY2015	8/23/2015	SBO	LRT	120.72
CY2015	8/23/2015	SBO	ELC	0.02
CY2015	8/23/2015	SBO	LRT	35.94
CY2015	8/23/2015	SBO	RGV	465.26
CY2015	8/23/2015	SBO	BBT	0.01
CY2015	8/23/2015	SBO	TCA	197.20
CY2015	8/23/2015	SBO	BBT	0.01
CY2015	8/23/2015	SBO	TCA	232.00
CY2015	8/23/2015	SBO	BBT	0.00
CY2015	8/23/2015	SBO	RGV	101.34
CY2015	8/23/2015	SBO	BBT	0.06
CY2015	8/23/2015	SBO	TCA	92.00
CY2015	8/23/2015	SBO	TCA	356.60
CY2015	8/23/2015	SBO	BBT	0.04
CY2015	8/23/2015	SBO	ELC	0.01
CY2015	8/23/2015	SBO	TCA	0.03
CY2015	8/23/2015	SBO	YUM	0.00
CY2015	8/23/2015	SBO	TCA	158.40
CY2015	8/23/2015	SBO	TCA	147.70
CY2015	8/23/2015	SBO	BBT	0.02
CY2015	8/24/2015	SBO	DRT	0.01
CY2015	8/24/2015	SBO	RGV	0.14
CY2015	8/24/2015	SBO	BBT	0.25
CY2015	8/24/2015	SBO	ELC	24.37
CY2015	8/24/2015	SBO	DRT	0.24
CY2015	8/24/2015	SBO	DRT	0.00
CY2015	8/24/2015	SBO	BBT	0.03
CY2015	8/24/2015	SBO	RGV	26.90
CY2015	8/24/2015	SBO	EPT	0.01
CY2015	8/24/2015	SBO	TCA	658.95
CY2015	8/24/2015	SBO	TCA	248.90
CY2015	8/24/2015	SBO	RGV	105.84
CY2015	8/24/2015	SBO	BBT	1.37
CY2015	8/24/2015	SBO	EPT	0.01
CY2015	8/24/2015	NBO	HLT	6.00
CY2015	8/24/2015	SBO	BBT	0.01
CY2015	8/24/2015	SBO	TCA	0.14
CY2015	8/24/2015	SBO	BBT	0.01
CY2015	8/24/2015	SBO	RGV	573.96
CY2015	8/24/2015	SBO	TCA	314.80
CY2015	8/24/2015	SBO	RGV	30.31
CY2015	8/25/2015	SBO	RGV	24.52
CY2015	8/25/2015	SBO	RGV	91.45
CY2015	8/25/2015	SBO	YUM	12.45
CY2015	8/25/2015	SBO	TCA	135.00
CY2015	8/25/2015	SBO	TCA	0.06
CY2015	8/25/2015	SBO	BBT	0.36
CY2015	8/25/2015	SBO	RGV	163.46
CY2015	8/25/2015	SBO	BBT	0.03
CY2015	8/25/2015	SBO	YUM	0.00
CY2015	8/25/2015	SBO	SDC	0.00
CY2015	8/25/2015	SBO	TCA	130.30

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2015	8/25/2015	SBO	RGV	550.15
CY2015	8/25/2015	SBO	RGV	587.71
CY2015	8/25/2015	SBO	TCA	38.45
CY2015	8/25/2015	SBO	SDC	0.01
CY2015	8/25/2015	SBO	RGV	0.01
CY2015	8/25/2015	SBO	LRT	344.86
CY2015	8/25/2015	SBO	TCA	1.55
CY2015	8/25/2015	SBO	TCA	46.55
CY2015	8/25/2015	SBO	TCA	87.45
CY2015	8/25/2015	SBO	TCA	136.05
CY2015	8/25/2015	SBO	BBT	0.01
CY2015	8/25/2015	SBO	TCA	46.80
CY2015	8/25/2015	SBO	TCA	28.60
CY2015	8/25/2015	SBO	BBT	0.01
CY2015	8/25/2015	SBO	TCA	99.90
CY2015	8/25/2015	SBO	TCA	401.35
CY2015	8/25/2015	SBO	TCA	2.06
CY2015	8/25/2015	SBO	RGV	239.33
CY2015	8/25/2015	SBO	DRT	0.00
CY2015	8/25/2015	SBO	RGV	53.63
CY2015	8/25/2015	SBO	TCA	45.40
CY2015	8/25/2015	SBO	YUM	231.30
CY2015	8/25/2015	SBO	YUM	172.65
CY2015	8/25/2015	SBO	BBT	0.13
CY2015	8/25/2015	SBO	RGV	190.73
CY2015	8/25/2015	SBO	BBT	0.01
CY2015	8/26/2015	SBO	RGV	429.53
CY2015	8/26/2015	SBO	RGV	194.04
CY2015	8/26/2015	SBO	LRT	201.54
CY2015	8/26/2015	SBO	TCA	0.14
CY2015	8/26/2015	SBO	YUM	0.01
CY2015	8/26/2015	SBO	RGV	238.14
CY2015	8/26/2015	SBO	EPT	138.80
CY2015	8/26/2015	SBO	TCA	139.10
CY2015	8/26/2015	SBO	YUM	0.02
CY2015	8/26/2015	SBO	TCA	307.90
CY2015	8/26/2015	SBO	YUM	228.00
CY2015	8/26/2015	SBO	TCA	185.70
CY2015	8/26/2015	SBO	TCA	46.30
CY2015	8/26/2015	SBO	RGV	465.26
CY2015	8/26/2015	SBO	RGV	71.66
CY2015	8/26/2015	SBO	TCA	0.19
CY2015	8/26/2015	SBO	YUM	0.03
CY2015	8/26/2015	SBO	TCA	132.70
CY2015	8/26/2015	SBO	RGV	125.69
CY2015	8/26/2015	SBO	TCA	0.05
CY2015	8/26/2015	SBO	TCA	0.04
CY2015	8/26/2015	SBO	SDC	115.65
CY2015	8/26/2015	SBO	BBT	0.01
CY2015	8/26/2015	SBO	TCA	282.55
CY2015	8/26/2015	SBO	YUM	271.77
CY2015	8/26/2015	SBO	TCA	509.80
CY2015	8/26/2015	NBO	SWB	0.00
CY2015	8/26/2015	SBO	RGV	729.86



CY	I44 DT	BORDER	SECTOR	LBS
CY2015	8/26/2015	SBO	BBT	0.01
CY2015	8/26/2015	SBO	RGV	57.33
CY2015	8/26/2015	SBO	BBT	0.02
CY2015	8/26/2015	SBO	BBT	0.01
CY2015	8/26/2015	SBO	SDC	0.07
CY2015	8/26/2015	SBO	RGV	29.77
CY2015	8/26/2015	SBO	RGV	45.42
CY2015	8/26/2015	SBO	RGV	11.03
CY2015	8/26/2015	SBO	TCA	0.00
CY2015	8/26/2015	SBO	RGV	40.57
CY2015	8/26/2015	SBO	RGV	452.03
CY2015	8/26/2015	SBO	TCA	114.60
CY2015	8/26/2015	SBO	RGV	684.43
CY2015	8/27/2015	NBO	SWB	0.00
CY2015	8/27/2015	SBO	TCA	576.60
CY2015	8/27/2015	SBO	BBT	0.12
CY2015	8/27/2015	SBO	RGV	112.46
CY2015	8/27/2015	SBO	RGV	68.36
CY2015	8/27/2015	SBO	EPT	185.60
CY2015	8/27/2015	SBO	TCA	229.10
CY2015	8/27/2015	SBO	TCA	0.25
CY2015	8/27/2015	SBO	TCA	158.60
CY2015	8/27/2015	SBO	LRT	138.03
CY2015	8/27/2015	SBO	RGV	114.09
CY2015	8/27/2015	SBO	TCA	0.03
CY2015	8/27/2015	SBO	TCA	148.60
CY2015	8/27/2015	SBO	TCA	133.90
CY2015	8/27/2015	SBO	BBT	0.01
CY2015	8/27/2015	SBO	TCA	90.40
CY2015	8/27/2015	SBO	SDC	199.66
CY2015	8/27/2015	SBO	TCA	202.15
CY2015	8/27/2015	SBO	TCA	0.08
CY2015	8/27/2015	SBO	YUM	0.01
CY2015	8/27/2015	SBO	TCA	0.02
CY2015	8/27/2015	SBO	RGV	102.53
CY2015	8/27/2015	SBO	TCA	123.20
CY2015	8/27/2015	SBO	RGV	59.54
CY2015	8/27/2015	SBO	TCA	72.40
CY2015	8/27/2015	SBO	DRT	0.02
CY2015	8/27/2015	SBO	BBT	0.01
CY2015	8/27/2015	SBO	RGV	0.02
CY2015	8/27/2015	SBO	RGV	49.11
CY2015	8/27/2015	SBO	TCA	95.25
CY2015	8/27/2015	SBO	BBT	0.07
CY2015	8/27/2015	SBO	YUM	0.11
CY2015	8/27/2015	SBO	BBT	0.01
CY2015	8/27/2015	SBO	BBT	0.17
CY2015	8/27/2015	SBO	TCA	167.46
CY2015	8/27/2015	SBO	RGV	31.97
CY2015	8/27/2015	SBO	TCA	151.20
CY2015	8/27/2015	SBO	RGV	46.13
CY2015	8/27/2015	SBO	TCA	101.90
CY2015	8/27/2015	SBO	TCA	293.60
CY2015	8/27/2015	SBO	TCA	222.05

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2015	8/28/2015	SBO	BBT	0.01
CY2015	8/28/2015	SBO	TCA	290.60
CY2015	8/28/2015	SBO	TCA	323.30
CY2015	8/28/2015	SBO	EPT	225.70
CY2015	8/28/2015	SBO	EPT	0.01
CY2015	8/28/2015	SBO	RGV	345.08
CY2015	8/28/2015	SBO	TCA	145.05
CY2015	8/28/2015	SBO	TCA	282.80
CY2015	8/28/2015	SBO	TCA	0.41
CY2015	8/28/2015	SBO	TCA	154.50
CY2015	8/28/2015	SBO	RGV	95.04
CY2015	8/28/2015	SBO	SDC	0.02
CY2015	8/28/2015	SBO	BBT	0.02
CY2015	8/28/2015	SBO	TCA	271.30
CY2015	8/28/2015	SBO	BBT	166.82
CY2015	8/28/2015	SBO	TCA	58.00
CY2015	8/28/2015	SBO	BBT	0.03
CY2015	8/28/2015	SBO	TCA	33.55
CY2015	8/28/2015	SBO	TCA	181.70
CY2015	8/28/2015	SBO	TCA	141.95
CY2015	8/28/2015	SBO	RGV	795.63
CY2015	8/28/2015	NBO	SWB	31.20
CY2015	8/28/2015	SBO	DRT	0.01
CY2015	8/28/2015	SBO	BBT	0.02
CY2015	8/28/2015	SBO	YUM	268.90
CY2015	8/28/2015	SBO	TCA	186.70
CY2015	8/28/2015	CBO	MIP	26.91
CY2015	8/28/2015	SBO	SDC	
CY2015	8/28/2015	SBO	BBT	0.06
CY2015	8/28/2015	SBO	BBT	0.00
CY2015	8/28/2015	SBO	TCA	172.00
CY2015	8/28/2015	SBO	RGV	135.61
CY2015	8/28/2015	SBO	RGV	832.39
CY2015	8/28/2015	SBO	TCA	0.00
CY2015	8/29/2015	SBO	RGV	30.87
CY2015	8/29/2015	SBO	TCA	146.40
CY2015	8/29/2015	SBO	TCA	1,036.40
CY2015	8/29/2015	SBO	EPT	135.25
CY2015	8/29/2015	SBO	TCA	22.50
CY2015	8/29/2015	SBO	RGV	180.81
CY2015	8/29/2015	SBO	TCA	207.75
CY2015	8/29/2015	SBO	RGV	311.92
CY2015	8/29/2015	SBO	BBT	0.07
CY2015	8/29/2015	SBO	BBT	0.01
CY2015	8/29/2015	SBO	TCA	208.40
CY2015	8/29/2015	SBO	TCA	205.70
CY2015	8/29/2015	SBO	TCA	67.80
CY2015	8/29/2015	SBO	RGV	179.71
CY2015	8/29/2015	SBO	SDC	0.08
CY2015	8/29/2015	SBO	TCA	332.60
CY2015	8/29/2015	SBO	RGV	136.45
CY2015	8/29/2015	SBO	BBT	0.01
CY2015	8/29/2015	SBO	ELC	0.01
CY2015	8/29/2015	SBO	TCA	254.75

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2015	8/29/2015	SBO	BBT	0.12
CY2015	8/29/2015	SBO	TCA	2.40
CY2015	8/29/2015	SBO	TCA	45.35
CY2015	8/29/2015	SBO	RGV	378.82
CY2015	8/29/2015	SBO	TCA	100.50
CY2015	8/29/2015	SBO	TCA	43.15
CY2015	8/29/2015	SBO	BBT	0.38
CY2015	8/29/2015	SBO	BBT	0.02
CY2015	8/29/2015	SBO	TCA	428.90
CY2015	8/30/2015	SBO	ELC	209.48
CY2015	8/30/2015	SBO	ELC	52.59
CY2015	8/30/2015	SBO	EPT	89.50
CY2015	8/30/2015	SBO	YUM	0.00
CY2015	8/30/2015	SBO	RGV	106.12
CY2015	8/30/2015	SBO	TCA	250.20
CY2015	8/30/2015	SBO	RGV	0.10
CY2015	8/30/2015	SBO	EPT	176.55
CY2015	8/30/2015	SBO	TCA	100.55
CY2015	8/30/2015	SBO	BBT	0.01
CY2015	8/30/2015	SBO	EPT	0.03
CY2015	8/30/2015	SBO	BBT	0.01
CY2015	8/30/2015	SBO	BBT	0.01
CY2015	8/30/2015	SBO	DRT	0.02
CY2015	8/30/2015	SBO	TCA	0.04
CY2015	8/30/2015	SBO	TCA	156.00
CY2015	8/30/2015	SBO	TCA	304.00
CY2015	8/30/2015	SBO	BBT	0.15
CY2015	8/30/2015	SBO	RGV	108.84
CY2015	8/30/2015	SBO	RGV	116.12
CY2015	8/30/2015	SBO	TCA	292.85
CY2015	8/30/2015	SBO	BBT	0.02
CY2015	8/30/2015	SBO	TCA	0.01
CY2015	8/30/2015	SBO	SDC	0.05
CY2015	8/30/2015	SBO	RGV	175.30
CY2015	8/30/2015	SBO	BBT	0.25
CY2015	8/31/2015	SBO	TCA	370.85
CY2015	8/31/2015	SBO	RGV	228.22
CY2015	8/31/2015	SBO	BBT	0.03
CY2015	8/31/2015	SBO	LRT	58.21
CY2015	8/31/2015	SBO	RGV	206.17
CY2015	8/31/2015	SBO	RGV	339.57
CY2015	8/31/2015	SBO	RGV	101.61
CY2015	8/31/2015	SBO	YUM	0.00
CY2015	8/31/2015	SBO	BBT	0.13
CY2015	8/31/2015	SBO	TCA	341.30
CY2015	8/31/2015	SBO	TCA	229.50
CY2015	8/31/2015	SBO	EPT	375.80
CY2015	8/31/2015	SBO	EPT	304.00
CY2015	8/31/2015	SBO	TCA	275.50
CY2015	8/31/2015	SBO	TCA	344.60
CY2015	8/31/2015	SBO	BBT	6.73
CY2015	8/31/2015	SBO	TCA	293.70
CY2015	8/31/2015	SBO	BBT	0.01
CY2015	8/31/2015	SBO	TCA	138.90

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	8/31/2015	SBO	LRT	2,102.25
CY2015	8/31/2015	SBO	BBT	0.01
CY2015	8/31/2015	SBO	TCA	138.17
CY2015	8/31/2015	SBO	TCA	20.90
CY2015	8/31/2015	SBO	EPT	186.10
CY2015	8/31/2015	SBO	BBT	0.03
CY2015	8/31/2015	SBO	BBT	0.06
CY2015	8/31/2015	SBO	RGV	339.57
CY2015	8/31/2015	SBO	RGV	273.42
CY2015	8/31/2015	SBO	RGV	8.82
CY2015	8/31/2015	SBO	BBT	79.35
CY2015	8/31/2015	SBO	RGV	0.00
CY2015	8/31/2015	SBO	LRT	355.56
CY2015	8/31/2015	SBO	BBT	0.01
CY2015	8/31/2015	SBO	TCA	458.80
CY2015	8/31/2015	SBO	BBT	0.02
CY2015	8/31/2015	SBO	TCA	263.95
CY2015	8/31/2015	SBO	TCA	86.30
CY2015	8/31/2015	SBO	BBT	0.07
CY2015	8/31/2015	SBO	YUM	162.07
CY2015	8/31/2015	SBO	TCA	4,745.20
CY2015	8/31/2015	SBO	TCA	199.10
CY2015	9/1/2015	SBO	DRT	31.78
CY2015	9/1/2015	SBO	TCA	137.00
CY2015	9/1/2015	SBO	TCA	163.65
CY2015	9/1/2015	SBO	BBT	0.01
CY2015	9/1/2015	SBO	BBT	1.14
CY2015	9/1/2015	SBO	ELC	219.51
CY2015	9/1/2015	SBO	YUM	2.12
CY2015	9/1/2015	SBO	YUM	1,301.39
CY2015	9/1/2015	SBO	RGV	79.38
CY2015	9/1/2015	SBO	RGV	337.37
CY2015	9/1/2015	SBO	BBT	0.04
CY2015	9/1/2015	SBO	SDC	0.00
CY2015	9/1/2015	SBO	TCA	184.20
CY2015	9/1/2015	SBO	TCA	120.40
CY2015	9/1/2015	SBO	TCA	44.20
CY2015	9/1/2015	SBO	DRT	22.70
CY2015	9/1/2015	SBO	TCA	0.02
CY2015	9/1/2015	SBO	ELC	0.02
CY2015	9/1/2015	SBO	TCA	320.80
CY2015	9/1/2015	SBO	BBT	0.04
CY2015	9/1/2015	SBO	RGV	471.87
CY2015	9/1/2015	SBO	BBT	0.02
CY2015	9/1/2015	SBO	TCA	94.40
CY2015	9/1/2015	SBO	BBT	0.01
CY2015	9/1/2015	SBO	RGV	33.78
CY2015	9/1/2015	SBO	RGV	0.14
CY2015	9/1/2015	SBO	RGV	4.28
CY2015	9/1/2015	SBO	BBT	0.01
CY2015	9/1/2015	SBO	TCA	0.03
CY2015	9/1/2015	SBO	RGV	68.36
CY2015	9/1/2015	SBO	BBT	0.24
CY2015	9/2/2015	SBO	TCA	136.45

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2015	9/2/2015	SBO	YUM	3.28
CY2015	9/2/2015	SBO	EPT	273.40
CY2015	9/2/2015	SBO	BBT	262.85
CY2015	9/2/2015	SBO	RGV	485.10
CY2015	9/2/2015	SBO	TCA	0.35
CY2015	9/2/2015	SBO	TCA	282.15
CY2015	9/2/2015	SBO	TCA	9.90
CY2015	9/2/2015	SBO	TCA	193.10
CY2015	9/2/2015	SBO	TCA	73.60
CY2015	9/2/2015	SBO	RGV	114.17
CY2015	9/2/2015	SBO	TCA	846.20
CY2015	9/2/2015	SBO	TCA	138.85
CY2015	9/2/2015	SBO	TCA	230.10
CY2015	9/2/2015	SBO	TCA	287.00
CY2015	9/2/2015	SBO	EPT	49.40
CY2015	9/2/2015	SBO	TCA	200.80
CY2015	9/2/2015	SBO	BBT	0.01
CY2015	9/2/2015	SBO	RGV	318.62
CY2015	9/2/2015	SBO	BBT	0.02
CY2015	9/2/2015	SBO	DRT	143.26
CY2015	9/2/2015	SBO	TCA	330.80
CY2015	9/2/2015	SBO	RGV	101.43
CY2015	9/2/2015	SBO	TCA	45.90
CY2015	9/2/2015	SBO	RGV	41.90
CY2015	9/2/2015	SBO	BBT	454.90
CY2015	9/2/2015	SBO	RGV	44.76
CY2015	9/2/2015	SBO	BBT	0.04
CY2015	9/2/2015	SBO	BBT	0.01
CY2015	9/2/2015	SBO	ELC	2.15
CY2015	9/3/2015	SBO	YUM	1.10
CY2015	9/3/2015	SBO	EPT	172.20
CY2015	9/3/2015	SBO	BBT	310.47
CY2015	9/3/2015	SBO	TCA	12.65
CY2015	9/3/2015	SBO	TCA	117.07
CY2015	9/3/2015	SBO	TCA	189.10
CY2015	9/3/2015	CBO	MIP	0.06
CY2015	9/3/2015	SBO	BBT	1.04
CY2015	9/3/2015	SBO	DRT	0.00
CY2015	9/3/2015	SBO	BBT	0.06
CY2015	9/3/2015	SBO	TCA	91.05
CY2015	9/3/2015	SBO	RGV	213.36
CY2015	9/3/2015	SBO	TCA	142.70
CY2015	9/3/2015	SBO	TCA	78.70
CY2015	9/3/2015	SBO	YUM	0.04
CY2015	9/3/2015	SBO	BBT	0.17
CY2015	9/3/2015	SBO	DRT	473.90
CY2015	9/3/2015	SBO	BBT	0.01
CY2015	9/3/2015	SBO	TCA	101.80
CY2015	9/3/2015	SBO	TCA	337.90
CY2015	9/3/2015	SBO	ELC	0.01
CY2015	9/3/2015	SBO	BBT	0.01
CY2015	9/3/2015	SBO	TCA	0.00
CY2015	9/3/2015	SBO	BBT	0.04
CY2015	9/3/2015	SBO	RGV	14.55

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	9/3/2015	SBO	YUM	2.51
CY2015	9/3/2015	SBO	ELC	3.97
CY2015	9/4/2015	SBO	LRT	226.23
CY2015	9/4/2015	SBO	RGV	3.22
CY2015	9/4/2015	SBO	YUM	203.72
CY2015	9/4/2015	SBO	EPT	109.75
CY2015	9/4/2015	SBO	TCA	391.40
CY2015	9/4/2015	SBO	BBT	0.02
CY2015	9/4/2015	SBO	BBT	0.01
CY2015	9/4/2015	SBO	ELC	0.03
CY2015	9/4/2015	SBO	BBT	0.18
CY2015	9/4/2015	SBO	DRT	0.01
CY2015	9/4/2015	SBO	RGV	449.73
CY2015	9/4/2015	SBO	LRT	0.00
CY2015	9/4/2015	SBO	BBT	0.01
CY2015	9/4/2015	SBO	TCA	45.70
CY2015	9/4/2015	SBO	BBT	
CY2015	9/4/2015	SBO	BBT	0.23
CY2015	9/4/2015	SBO	BBT	2.20
CY2015	9/4/2015	SBO	SDC	0.06
CY2015	9/4/2015	SBO	SDC	0.07
CY2015	9/4/2015	SBO	TCA	166.35
CY2015	9/4/2015	SBO	BBT	0.07
CY2015	9/4/2015	SBO	YUM	2.20
CY2015	9/4/2015	SBO	TCA	455.30
CY2015	9/4/2015	SBO	RGV	135.61
CY2015	9/4/2015	SBO	SDC	0.01
CY2015	9/4/2015	SBO	RGV	380.85
CY2015	9/4/2015	SBO	TCA	222.90
CY2015	9/5/2015	SBO	BBT	0.03
CY2015	9/5/2015	SBO	EPT	94.30
CY2015	9/5/2015	SBO	RGV	234.83
CY2015	9/5/2015	SBO	TCA	203.10
CY2015	9/5/2015	SBO	LRT	28.33
CY2015	9/5/2015	SBO	TCA	23.25
CY2015	9/5/2015	SBO	YUM	0.01
CY2015	9/5/2015	SBO	RGV	68.36
CY2015	9/5/2015	SBO	SDC	0.06
CY2015	9/5/2015	NBO	DTM	0.07
CY2015	9/5/2015	SBO	RGV	361.97
CY2015	9/5/2015	SBO	LRT	287.31
CY2015	9/5/2015	SBO	BBT	0.04
CY2015	9/5/2015	SBO	TCA	47.50
CY2015	9/5/2015	SBO	BBT	0.01
CY2015	9/5/2015	SBO	YUM	0.17
CY2015	9/5/2015	SBO	TCA	454.10
CY2015	9/5/2015	SBO	TCA	159.40
CY2015	9/5/2015	SBO	TCA	98.60
CY2015	9/5/2015	SBO	BBT	1.27
CY2015	9/5/2015	SBO	TCA	281.40
CY2015	9/5/2015	SBO	DRT	0.04
CY2015	9/5/2015	SBO	BBT	0.27
CY2015	9/5/2015	NBO	SWB	0.01
CY2015	9/5/2015	SBO	TCA	350.50

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	9/5/2015	SBO	TCA	128.70
CY2015	9/5/2015	SBO	TCA	50.60
CY2015	9/5/2015	SBO	TCA	0.27
CY2015	9/5/2015	SBO	TCA	364.80
CY2015	9/6/2015	SBO	TCA	305.95
CY2015	9/6/2015	SBO	SDC	0.01
CY2015	9/6/2015	SBO	BBT	0.02
CY2015	9/6/2015	SBO	EPT	145.55
CY2015	9/6/2015	SBO	RGV	136.71
CY2015	9/6/2015	SBO	SDC	0.00
CY2015	9/6/2015	NBO	SWB	0.02
CY2015	9/6/2015	SBO	RGV	231.53
CY2015	9/6/2015	SBO	DRT	217.25
CY2015	9/6/2015	SBO	SDC	0.01
CY2015	9/6/2015	SBO	BBT	0.05
CY2015	9/6/2015	SBO	DRT	0.02
CY2015	9/6/2015	SBO	TCA	174.70
CY2015	9/6/2015	SBO	BBT	0.01
CY2015	9/6/2015	SBO	BBT	0.01
CY2015	9/6/2015	SBO	YUM	0.12
CY2015	9/6/2015	SBO	TCA	135.40
CY2015	9/6/2015	SBO	TCA	141.70
CY2015	9/6/2015	SBO	BBT	0.04
CY2015	9/6/2015	SBO	ELC	0.10
CY2015	9/6/2015	SBO	TCA	239.80
CY2015	9/6/2015	SBO	BBT	0.02
CY2015	9/6/2015	SBO	TCA	154.60
CY2015	9/6/2015	SBO	EPT	12.75
CY2015	9/6/2015	SBO	TCA	165.15
CY2015	9/6/2015	SBO	RGV	0.00
CY2015	9/6/2015	SBO	TCA	137.40
CY2015	9/6/2015	SBO	TCA	49.75
CY2015	9/6/2015	SBO	TCA	0.01
CY2015	9/7/2015	NBO	HLT	14.00
CY2015	9/7/2015	SBO	TCA	201.35
CY2015	9/7/2015	SBO	BBT	0.02
CY2015	9/7/2015	SBO	RGV	23.15
CY2015	9/7/2015	SBO	LRT	47.63
CY2015	9/7/2015	SBO	TCA	149.20
CY2015	9/7/2015	SBO	BBT	0.01
CY2015	9/7/2015	SBO	BBT	0.01
CY2015	9/7/2015	SBO	BBT	0.59
CY2015	9/7/2015	SBO	TCA	141.45
CY2015	9/7/2015	SBO	TCA	143.80
CY2015	9/7/2015	SBO	SDC	
CY2015	9/7/2015	SBO	TCA	150.60
CY2015	9/7/2015	SBO	TCA	41.60
CY2015	9/7/2015	SBO	BBT	0.36
CY2015	9/7/2015	SBO	TCA	188.70
CY2015	9/7/2015	SBO	BBT	0.01
CY2015	9/7/2015	SBO	BBT	0.01
CY2015	9/7/2015	SBO	TCA	55.90
CY2015	9/7/2015	SBO	SDC	0.00
CY2015	9/7/2015	SBO	TCA	154.60

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	9/7/2015	SBO	TCA	257.00
CY2015	9/7/2015	SBO	EPT	14.10
CY2015	9/7/2015	SBO	LRT	268.24
CY2015	9/7/2015	SBO	TCA	185.00
CY2015	9/7/2015	SBO	LRT	0.00
CY2015	9/7/2015	SBO	TCA	152.40
CY2015	9/7/2015	SBO	TCA	417.20
CY2015	9/7/2015	SBO	BBT	0.36
CY2015	9/7/2015	SBO	RGV	355.98
CY2015	9/7/2015	SBO	SDC	0.01
CY2015	9/7/2015	SBO	BBT	500.00
CY2015	9/7/2015	SBO	TCA	198.60
CY2015	9/7/2015	SBO	EPT	0.02
CY2015	9/7/2015	SBO	TCA	14.30
CY2015	9/7/2015	SBO	TCA	22.70
CY2015	9/7/2015	SBO	RGV	10.89
CY2015	9/8/2015	SBO	BBT	0.02
CY2015	9/8/2015	SBO	YUM	52.18
CY2015	9/8/2015	SBO	RGV	41.19
CY2015	9/8/2015	SBO	BBT	0.04
CY2015	9/8/2015	SBO	DRT	
CY2015	9/8/2015	SBO	BBT	0.15
CY2015	9/8/2015	SBO	ELC	5.28
CY2015	9/8/2015	SBO	RGV	94.64
CY2015	9/8/2015	SBO	BBT	0.21
CY2015	9/8/2015	SBO	BBT	0.05
CY2015	9/8/2015	SBO	BBT	0.01
CY2015	9/8/2015	CBO	MIP	42.86
CY2015	9/8/2015	SBO	TCA	192.90
CY2015	9/8/2015	SBO	BBT	0.03
CY2015	9/8/2015	SBO	BBT	0.23
CY2015	9/8/2015	SBO	BBT	0.07
CY2015	9/8/2015	SBO	SDC	0.00
CY2015	9/8/2015	SBO	RGV	89.30
CY2015	9/8/2015	SBO	RGV	527.57
CY2015	9/8/2015	SBO	RGV	21.43
CY2015	9/8/2015	SBO	RGV	22.05
CY2015	9/8/2015	SBO	TCA	198.18
CY2015	9/8/2015	SBO	RGV	172.21
CY2015	9/8/2015	SBO	LRT	362.46
CY2015	9/8/2015	SBO	YUM	0.00
CY2015	9/8/2015	SBO	BBT	1.00
CY2015	9/9/2015	SBO	LRT	150.03
CY2015	9/9/2015	SBO	BBT	0.01
CY2015	9/9/2015	SBO	TCA	133.30
CY2015	9/9/2015	SBO	TCA	1.70
CY2015	9/9/2015	SBO	RGV	174.20
CY2015	9/9/2015	SBO	YUM	0.02
CY2015	9/9/2015	SBO	RGV	280.04
CY2015	9/9/2015	SBO	TCA	0.03
CY2015	9/9/2015	SBO	LRT	0.00
CY2015	9/9/2015	SBO	RGV	250.27
CY2015	9/9/2015	SBO	RGV	256.22
CY2015	9/9/2015	SBO	TCA	160.45



<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2015	9/9/2015	SBO	BBT	0.01
CY2015	9/9/2015	SBO	BBT	0.02
CY2015	9/9/2015	SBO	TCA	130.30
CY2015	9/9/2015	SBO	TCA	307.50
CY2015	9/9/2015	SBO	BBT	0.03
CY2015	9/9/2015	SBO	TCA	288.10
CY2015	9/9/2015	SBO	TCA	182.20
CY2015	9/9/2015	SBO	BBT	0.01
CY2015	9/9/2015	SBO	RGV	368.24
CY2015	9/9/2015	SBO	LRT	272.10
CY2015	9/9/2015	SBO	RGV	306.50
CY2015	9/9/2015	SBO	TCA	160.00
CY2015	9/9/2015	SBO	LRT	0.00
CY2015	9/9/2015	SBO	TCA	47.00
CY2015	9/9/2015	SBO	TCA	206.30
CY2015	9/9/2015	SBO	BBT	0.26
CY2015	9/9/2015	SBO	SDC	0.00
CY2015	9/9/2015	SBO	RGV	52.92
CY2015	9/9/2015	SBO	RGV	288.86
CY2015	9/9/2015	SBO	TCA	134.45
CY2015	9/9/2015	SBO	EPT	206.55
CY2015	9/9/2015	SBO	LRT	0.02
CY2015	9/10/2015	SBO	RGV	9.35
CY2015	9/10/2015	SBO	TCA	140.40
CY2015	9/10/2015	SBO	RGV	149.94
CY2015	9/10/2015	SBO	LRT	0.03
CY2015	9/10/2015	SBO	TCA	1.00
CY2015	9/10/2015	SBO	EPT	87.15
CY2015	9/10/2015	SBO	TCA	251.60
CY2015	9/10/2015	SBO	ELC	119.84
CY2015	9/10/2015	SBO	RGV	255.78
CY2015	9/10/2015	SBO	YUM	0.01
CY2015	9/10/2015	SBO	RGV	232.20
CY2015	9/10/2015	SBO	ELC	0.00
CY2015	9/10/2015	SBO	SDC	0.68
CY2015	9/10/2015	SBO	TCA	259.80
CY2015	9/10/2015	SBO	RGV	245.86
CY2015	9/10/2015	SBO	TCA	204.20
CY2015	9/10/2015	SBO	TCA	252.25
CY2015	9/10/2015	SBO	SDC	0.00
CY2015	9/10/2015	SBO	TCA	213.90
CY2015	9/10/2015	SBO	BBT	0.13
CY2015	9/10/2015	SBO	BBT	0.01
CY2015	9/10/2015	SBO	TCA	112.20
CY2015	9/10/2015	SBO	TCA	145.50
CY2015	9/10/2015	SBO	RGV	488.45
CY2015	9/10/2015	SBO	TCA	93.95
CY2015	9/10/2015	SBO	RGV	113.56
CY2015	9/10/2015	SBO	TCA	246.60
CY2015	9/10/2015	SBO	BBT	1.04
CY2015	9/10/2015	SBO	BBT	0.26
CY2015	9/10/2015	SBO	YUM	2.03
CY2015	9/10/2015	SBO	TCA	878.10
CY2015	9/10/2015	SBO	RGV	475.66

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	9/10/2015	SBO	LRT	4.13
CY2015	9/10/2015	NBO	SWB	1.10
CY2015	9/10/2015	SBO	TCA	112.65
CY2015	9/10/2015	NBO	SWB	1.00
CY2015	9/10/2015	SBO	YUM	0.02
CY2015	9/10/2015	SBO	BBT	0.01
CY2015	9/10/2015	SBO	LRT	272.65
CY2015	9/10/2015	SBO	SDC	0.01
CY2015	9/10/2015	SBO	TCA	48.50
CY2015	9/10/2015	SBO	RGV	9.75
CY2015	9/10/2015	SBO	RGV	68.36
CY2015	9/10/2015	SBO	RGV	71.75
CY2015	9/10/2015	SBO	RGV	233.73
CY2015	9/10/2015	SBO	TCA	90.60
CY2015	9/10/2015	SBO	RGV	115.76
CY2015	9/10/2015	SBO	TCA	155.25
CY2015	9/11/2015	SBO	RGV	412.34
CY2015	9/11/2015	SBO	RGV	0.01
CY2015	9/11/2015	SBO	RGV	393.59
CY2015	9/11/2015	SBO	EPT	0.01
CY2015	9/11/2015	SBO	EPT	93.55
CY2015	9/11/2015	SBO	TCA	196.55
CY2015	9/11/2015	SBO	RGV	1,127.86
CY2015	9/11/2015	SBO	BBT	0.01
CY2015	9/11/2015	SBO	TCA	141.75
CY2015	9/11/2015	SBO	LRT	361.99
CY2015	9/11/2015	SBO	LRT	148.04
CY2015	9/11/2015	SBO	DRT	0.00
CY2015	9/11/2015	SBO	BBT	0.09
CY2015	9/11/2015	SBO	RGV	240.35
CY2015	9/11/2015	SBO	TCA	185.05
CY2015	9/11/2015	SBO	SDC	
CY2015	9/11/2015	SBO	TCA	330.50
CY2015	9/11/2015	SBO	TCA	206.60
CY2015	9/11/2015	SBO	TCA	96.20
CY2015	9/11/2015	SBO	TCA	90.60
CY2015	9/11/2015	SBO	TCA	93.55
CY2015	9/11/2015	SBO	EPT	25.50
CY2015	9/11/2015	SBO	BBT	0.05
CY2015	9/11/2015	SBO	SDC	
CY2015	9/11/2015	SBO	RGV	326.12
CY2015	9/11/2015	SBO	ELC	0.00
CY2015	9/11/2015	SBO	DRT	217.30
CY2015	9/11/2015	SBO	SDC	0.00
CY2015	9/11/2015	SBO	RGV	261.29
CY2015	9/11/2015	SBO	SDC	0.00
CY2015	9/11/2015	SBO	TCA	452.75
CY2015	9/11/2015	SBO	BBT	518.46
CY2015	9/11/2015	SBO	SDC	0.01
CY2015	9/11/2015	SBO	TCA	349.00
CY2015	9/11/2015	SBO	RGV	366.03
CY2015	9/11/2015	SBO	EPT	275.30
CY2015	9/12/2015	SBO	TCA	208.60
CY2015	9/12/2015	SBO	RGV	40.31

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2015	9/12/2015	SBO	TCA	142.95
CY2015	9/12/2015	SBO	BBT	0.06
CY2015	9/12/2015	SBO	TCA	1.00
CY2015	9/12/2015	SBO	RGV	0.01
CY2015	9/12/2015	SBO	TCA	138.40
CY2015	9/12/2015	SBO	BBT	0.02
CY2015	9/12/2015	SBO	TCA	174.15
CY2015	9/12/2015	SBO	TCA	136.70
CY2015	9/12/2015	SBO	BBT	0.20
CY2015	9/12/2015	SBO	EPT	0.10
CY2015	9/12/2015	SBO	TCA	185.70
CY2015	9/12/2015	SBO	TCA	204.20
CY2015	9/12/2015	SBO	RGV	65.89
CY2015	9/12/2015	SBO	RGV	50.01
CY2015	9/12/2015	SBO	RGV	71.66
CY2015	9/12/2015	SBO	RGV	0.00
CY2015	9/12/2015	SBO	RGV	409.05
CY2015	9/12/2015	SBO	TCA	52.40
CY2015	9/12/2015	SBO	RGV	45.20
CY2015	9/12/2015	SBO	ELC	1.98
CY2015	9/12/2015	SBO	RGV	654.89
CY2015	9/13/2015	SBO	BBT	0.50
CY2015	9/13/2015	SBO	RGV	22.80
CY2015	9/13/2015	SBO	EPT	5.16
CY2015	9/13/2015	SBO	TCA	191.40
CY2015	9/13/2015	SBO	ELC	4.20
CY2015	9/13/2015	SBO	LRT	0.19
CY2015	9/13/2015	SBO	ELC	0.03
CY2015	9/13/2015	SBO	RGV	72.10
CY2015	9/13/2015	SBO	ELC	5.13
CY2015	9/13/2015	SBO	TCA	134.80
CY2015	9/13/2015	SBO	YUM	0.02
CY2015	9/13/2015	SBO	TCA	187.40
CY2015	9/13/2015	SBO	BBT	0.05
CY2015	9/13/2015	SBO	TCA	49.70
CY2015	9/13/2015	SBO	TCA	44.40
CY2015	9/13/2015	SBO	TCA	21.80
CY2015	9/13/2015	SBO	TCA	0.00
CY2015	9/13/2015	SBO	TCA	639.90
CY2015	9/13/2015	SBO	BBT	0.02
CY2015	9/13/2015	SBO	TCA	0.03
CY2015	9/13/2015	SBO	TCA	377.20
CY2015	9/13/2015	NBO	DTM	0.00
CY2015	9/13/2015	SBO	BBT	0.02
CY2015	9/13/2015	SBO	BBT	0.33
CY2015	9/13/2015	SBO	BBT	0.04
CY2015	9/13/2015	SBO	TCA	157.50
CY2015	9/13/2015	SBO	TCA	136.10
CY2015	9/13/2015	SBO	TCA	0.40
CY2015	9/13/2015	SBO	BBT	0.01
CY2015	9/13/2015	SBO	TCA	94.00
CY2015	9/13/2015	SBO	BBT	0.22
CY2015	9/13/2015	SBO	EPT	209.60
CY2015	9/13/2015	SBO	BBT	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	9/13/2015	SBO	TCA	0.02
CY2015	9/13/2015	SBO	EPT	123.80
CY2015	9/13/2015	SBO	LRT	378.27
CY2015	9/13/2015	SBO	BBT	0.04
CY2015	9/14/2015	SBO	YUM	0.84
CY2015	9/14/2015	SBO	RGV	181.78
CY2015	9/14/2015	SBO	TCA	129.10
CY2015	9/14/2015	SBO	RGV	186.32
CY2015	9/14/2015	SBO	TCA	47.35
CY2015	9/14/2015	SBO	BBT	0.03
CY2015	9/14/2015	SBO	RGV	288.63
CY2015	9/14/2015	SBO	RGV	0.01
CY2015	9/14/2015	SBO	YUM	0.01
CY2015	9/14/2015	SBO	TCA	240.35
CY2015	9/14/2015	SBO	EPT	0.00
CY2015	9/14/2015	SBO	RGV	0.04
CY2015	9/14/2015	SBO	TCA	65.80
CY2015	9/14/2015	SBO	RGV	308.48
CY2015	9/14/2015	SBO	TCA	131.10
CY2015	9/14/2015	SBO	TCA	46.05
CY2015	9/14/2015	SBO	BBT	0.26
CY2015	9/14/2015	SBO	YUM	0.25
CY2015	9/14/2015	SBO	EPT	0.08
CY2015	9/14/2015	SBO	SDC	
CY2015	9/14/2015	SBO	BBT	0.04
CY2015	9/14/2015	SBO	RGV	123.48
CY2015	9/14/2015	SBO	EPT	61.00
CY2015	9/14/2015	SBO	TCA	135.30
CY2015	9/14/2015	SBO	RGV	46.08
CY2015	9/14/2015	SBO	TCA	174.05
CY2015	9/15/2015	SBO	TCA	1.11
CY2015	9/15/2015	SBO	EPT	111.00
CY2015	9/15/2015	SBO	BBT	1.09
CY2015	9/15/2015	SBO	EPT	137.00
CY2015	9/15/2015	SBO	TCA	208.30
CY2015	9/15/2015	SBO	TCA	319.30
CY2015	9/15/2015	SBO	YUM	1.89
CY2015	9/15/2015	SBO	TCA	24.00
CY2015	9/15/2015	SBO	RGV	68.36
CY2015	9/15/2015	SBO	LRT	0.00
CY2015	9/15/2015	SBO	BBT	0.01
CY2015	9/15/2015	NBO	HVM	2.20
CY2015	9/15/2015	SBO	DRT	0.06
CY2015	9/15/2015	SBO	TCA	130.05
CY2015	9/15/2015	SBO	TCA	29.75
CY2015	9/15/2015	SBO	TCA	89.05
CY2015	9/15/2015	SBO	BBT	0.09
CY2015	9/15/2015	SBO	RGV	8.50
CY2015	9/15/2015	SBO	RGV	448.72
CY2015	9/15/2015	SBO	RGV	131.42
CY2015	9/15/2015	SBO	RGV	230.42
CY2015	9/15/2015	SBO	TCA	135.70
CY2015	9/15/2015	SBO	TCA	92.60
CY2015	9/15/2015	SBO	YUM	0.00

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2015	9/15/2015	SBO	RGV	229.32
CY2015	9/15/2015	SBO	TCA	384.50
CY2015	9/15/2015	SBO	RGV	147.74
CY2015	9/15/2015	SBO	RGV	439.90
CY2015	9/15/2015	SBO	BBT	0.08
CY2015	9/15/2015	SBO	YUM	0.03
CY2015	9/15/2015	SBO	RGV	9.70
CY2015	9/15/2015	SBO	TCA	271.30
CY2015	9/15/2015	SBO	BBT	0.03
CY2015	9/15/2015	SBO	LRT	350.37
CY2015	9/16/2015	SBO	YUM	2.61
CY2015	9/16/2015	SBO	SDC	0.00
CY2015	9/16/2015	SBO	RGV	249.17
CY2015	9/16/2015	SBO	TCA	67.30
CY2015	9/16/2015	SBO	LRT	114.00
CY2015	9/16/2015	SBO	TCA	145.45
CY2015	9/16/2015	SBO	YUM	41.78
CY2015	9/16/2015	SBO	TCA	363.45
CY2015	9/16/2015	SBO	TCA	23.45
CY2015	9/16/2015	SBO	YUM	210.80
CY2015	9/16/2015	SBO	YUM	0.01
CY2015	9/16/2015	SBO	SDC	1,242.41
CY2015	9/16/2015	SBO	TCA	150.85
CY2015	9/16/2015	SBO	TCA	742.80
CY2015	9/16/2015	SBO	EPT	0.15
CY2015	9/16/2015	SBO	RGV	162.64
CY2015	9/16/2015	SBO	RGV	127.49
CY2015	9/16/2015	SBO	BBT	0.06
CY2015	9/16/2015	SBO	BBT	0.03
CY2015	9/16/2015	SBO	BBT	0.20
CY2015	9/16/2015	SBO	BBT	0.02
CY2015	9/16/2015	SBO	LRT	0.01
CY2015	9/16/2015	SBO	YUM	5.21
CY2015	9/16/2015	SBO	BBT	0.03
CY2015	9/16/2015	SBO	RGV	690.17
CY2015	9/16/2015	SBO	TCA	46.00
CY2015	9/16/2015	SBO	RGV	32.90
CY2015	9/16/2015	SBO	BBT	0.01
CY2015	9/16/2015	SBO	BBT	0.03
CY2015	9/16/2015	SBO	TCA	38.50
CY2015	9/16/2015	SBO	TCA	296.25
CY2015	9/17/2015	SBO	RGV	348.39
CY2015	9/17/2015	SBO	LRT	146.13
CY2015	9/17/2015	SBO	TCA	37.80
CY2015	9/17/2015	SBO	YUM	0.04
CY2015	9/17/2015	SBO	TCA	38.00
CY2015	9/17/2015	SBO	RGV	45.20
CY2015	9/17/2015	SBO	SDC	222.04
CY2015	9/17/2015	SBO	TCA	154.50
CY2015	9/17/2015	SBO	TCA	157.85
CY2015	9/17/2015	SBO	EPT	30.20
CY2015	9/17/2015	SBO	TCA	198.00
CY2015	9/17/2015	SBO	RGV	140.02
CY2015	9/17/2015	SBO	TCA	312.25

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	9/17/2015	SBO	TCA	253.50
CY2015	9/17/2015	SBO	BBT	0.01
CY2015	9/17/2015	SBO	TCA	146.65
CY2015	9/17/2015	SBO	TCA	146.65
CY2015	9/17/2015	CBO	MIP	51.47
CY2015	9/17/2015	SBO	SDC	0.01
CY2015	9/17/2015	SBO	BBT	0.01
CY2015	9/17/2015	SBO	SDC	
CY2015	9/17/2015	SBO	TCA	196.40
CY2015	9/17/2015	SBO	SDC	
CY2015	9/17/2015	SBO	SDC	
CY2015	9/17/2015	SBO	RGV	146.63
CY2015	9/17/2015	SBO	TCA	147.40
CY2015	9/17/2015	SBO	LRT	379.15
CY2015	9/17/2015	NBO	SWB	0.02
CY2015	9/17/2015	SBO	TCA	116.35
CY2015	9/17/2015	SBO	RGV	153.60
CY2015	9/17/2015	SBO	TCA	178.50
CY2015	9/17/2015	SBO	BBT	0.11
CY2015	9/17/2015	SBO	TCA	285.55
CY2015	9/17/2015	SBO	YUM	0.12
CY2015	9/17/2015	SBO	RGV	234.83
CY2015	9/17/2015	SBO	BBT	0.01
CY2015	9/17/2015	SBO	BBT	0.09
CY2015	9/17/2015	SBO	SDC	134.51
CY2015	9/17/2015	SBO	TCA	176.60
CY2015	9/17/2015	SBO	DRT	0.00
CY2015	9/17/2015	SBO	ELC	0.00
CY2015	9/17/2015	SBO	LRT	381.24
CY2015	9/17/2015	SBO	BBT	0.01
CY2015	9/18/2015	SBO	LRT	63.83
CY2015	9/18/2015	SBO	RGV	173.16
CY2015	9/18/2015	NBO	SWB	0.55
CY2015	9/18/2015	SBO	RGV	0.01
CY2015	9/18/2015	SBO	TCA	134.95
CY2015	9/18/2015	NBO	SWB	0.00
CY2015	9/18/2015	SBO	BBT	0.12
CY2015	9/18/2015	SBO	TCA	267.55
CY2015	9/18/2015	SBO	TCA	103.40
CY2015	9/18/2015	SBO	RGV	229.32
CY2015	9/18/2015	SBO	LRT	193.60
CY2015	9/18/2015	SBO	BBT	0.06
CY2015	9/18/2015	SBO	LRT	30.87
CY2015	9/18/2015	SBO	TCA	299.90
CY2015	9/18/2015	SBO	RGV	566.09
CY2015	9/18/2015	SBO	BBT	0.26
CY2015	9/18/2015	SBO	TCA	148.45
CY2015	9/18/2015	SBO	TCA	10.75
CY2015	9/18/2015	SBO	DRT	0.01
CY2015	9/18/2015	SBO	LRT	27.78
CY2015	9/18/2015	SBO	TCA	0.03
CY2015	9/18/2015	SBO	EPT	0.14
CY2015	9/18/2015	SBO	TCA	52.65
CY2015	9/18/2015	SBO	TCA	46.25

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	9/18/2015	SBO	LRT	284.33
CY2015	9/18/2015	SBO	BBT	0.01
CY2015	9/18/2015	SBO	TCA	141.10
CY2015	9/18/2015	SBO	BBT	0.01
CY2015	9/18/2015	SBO	RGV	299.09
CY2015	9/18/2015	SBO	TCA	41.85
CY2015	9/18/2015	SBO	YUM	0.00
CY2015	9/18/2015	SBO	TCA	201.20
CY2015	9/18/2015	SBO	TCA	189.10
CY2015	9/18/2015	SBO	BBT	0.04
CY2015	9/18/2015	SBO	TCA	219.70
CY2015	9/18/2015	SBO	BBT	0.01
CY2015	9/18/2015	SBO	TCA	238.40
CY2015	9/18/2015	SBO	RGV	323.03
CY2015	9/18/2015	SBO	BBT	0.06
CY2015	9/18/2015	SBO	BBT	0.03
CY2015	9/18/2015	SBO	BBT	0.02
CY2015	9/18/2015	SBO	TCA	0.03
CY2015	9/18/2015	SBO	LRT	277.94
CY2015	9/18/2015	SBO	LRT	696.78
CY2015	9/18/2015	SBO	TCA	185.00
CY2015	9/19/2015	SBO	BBT	0.01
CY2015	9/19/2015	SBO	RGV	83.79
CY2015	9/19/2015	SBO	TCA	146.65
CY2015	9/19/2015	SBO	SDC	
CY2015	9/19/2015	SBO	RGV	272.32
CY2015	9/19/2015	SBO	EPT	0.01
CY2015	9/19/2015	SBO	TCA	277.60
CY2015	9/19/2015	NBO	SWB	0.10
CY2015	9/19/2015	SBO	TCA	161.00
CY2015	9/19/2015	SBO	TCA	226.75
CY2015	9/19/2015	SBO	RGV	162.07
CY2015	9/19/2015	SBO	TCA	275.80
CY2015	9/19/2015	NBO	SWB	0.12
CY2015	9/19/2015	SBO	TCA	211.80
CY2015	9/19/2015	SBO	TCA	316.70
CY2015	9/19/2015	SBO	RGV	80.20
CY2015	9/19/2015	SBO	RGV	299.78
CY2015	9/19/2015	SBO	ELC	0.02
CY2015	9/19/2015	SBO	BBT	0.03
CY2015	9/19/2015	SBO	TCA	147.60
CY2015	9/19/2015	SBO	BBT	0.45
CY2015	9/19/2015	SBO	RGV	353.59
CY2015	9/19/2015	SBO	DRT	0.01
CY2015	9/19/2015	SBO	TCA	268.20
CY2015	9/19/2015	SBO	RGV	75.94
CY2015	9/19/2015	SBO	BBT	0.01
CY2015	9/19/2015	SBO	EPT	60.18
CY2015	9/19/2015	SBO	SDC	0.01
CY2015	9/20/2015	SBO	TCA	1.60
CY2015	9/20/2015	SBO	BBT	
CY2015	9/20/2015	SBO	TCA	385.65
CY2015	9/20/2015	SBO	RGV	1,194.01
CY2015	9/20/2015	SBO	RGV	23.13

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	9/20/2015	SBO	BBT	0.01
CY2015	9/20/2015	SBO	RGV	0.02
CY2015	9/20/2015	SBO	SDC	0.04
CY2015	9/20/2015	SBO	SDC	89.51
CY2015	9/20/2015	SBO	BBT	0.01
CY2015	9/20/2015	SBO	TCA	143.80
CY2015	9/20/2015	SBO	TCA	133.25
CY2015	9/20/2015	SBO	RGV	0.00
CY2015	9/20/2015	SBO	BBT	0.01
CY2015	9/20/2015	SBO	TCA	148.90
CY2015	9/20/2015	SBO	EPT	0.01
CY2015	9/20/2015	SBO	TCA	0.05
CY2015	9/20/2015	SBO	RGV	0.03
CY2015	9/20/2015	SBO	BBT	0.93
CY2015	9/20/2015	SBO	RGV	0.00
CY2015	9/20/2015	SBO	LRT	0.00
CY2015	9/20/2015	SBO	TCA	5,235.60
CY2015	9/20/2015	NBO	SWB	0.20
CY2015	9/20/2015	SBO	YUM	141.30
CY2015	9/20/2015	SBO	TCA	226.75
CY2015	9/20/2015	SBO	BBT	0.01
CY2015	9/20/2015	SBO	RGV	67.25
CY2015	9/20/2015	NBO	SWB	0.00
CY2015	9/21/2015	SBO	TCA	20.75
CY2015	9/21/2015	SBO	ELC	5.18
CY2015	9/21/2015	SBO	TCA	260.05
CY2015	9/21/2015	SBO	RGV	553.46
CY2015	9/21/2015	SBO	YUM	0.02
CY2015	9/21/2015	SBO	TCA	96.15
CY2015	9/21/2015	SBO	BBT	0.02
CY2015	9/21/2015	SBO	RGV	183.02
CY2015	9/21/2015	SBO	TCA	0.90
CY2015	9/21/2015	SBO	BBT	0.01
CY2015	9/21/2015	SBO	TCA	47.15
CY2015	9/21/2015	SBO	RGV	80.48
CY2015	9/21/2015	SBO	RGV	403.52
CY2015	9/21/2015	SBO	RGV	121.58
CY2015	9/21/2015	SBO	TCA	168.10
CY2015	9/21/2015	SBO	SDC	0.00
CY2015	9/21/2015	SBO	TCA	292.60
CY2015	9/21/2015	SBO	RGV	82.69
CY2015	9/21/2015	SBO	RGV	152.17
CY2015	9/21/2015	SBO	TCA	315.45
CY2015	9/21/2015	SBO	RGV	71.66
CY2015	9/21/2015	SBO	LRT	0.03
CY2015	9/22/2015	SBO	BBT	0.01
CY2015	9/22/2015	SBO	RGV	186.32
CY2015	9/22/2015	SBO	RGV	173.09
CY2015	9/22/2015	SBO	EPT	38.50
CY2015	9/22/2015	SBO	TCA	308.15
CY2015	9/22/2015	SBO	TCA	141.95
CY2015	9/22/2015	SBO	RGV	0.02
CY2015	9/22/2015	SBO	BBT	0.19
CY2015	9/22/2015	SBO	RGV	308.70



<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2015	9/22/2015	SBO	SDC	51.38
CY2015	9/22/2015	SBO	TCA	355.00
CY2015	9/22/2015	SBO	TCA	207.60
CY2015	9/22/2015	SBO	TCA	615.90
CY2015	9/22/2015	SBO	RGV	228.90
CY2015	9/22/2015	SBO	RGV	1,137.78
CY2015	9/22/2015	CBO	MIP	22.80
CY2015	9/22/2015	SBO	EPT	22.20
CY2015	9/22/2015	SBO	TCA	333.50
CY2015	9/22/2015	SBO	TCA	21.80
CY2015	9/22/2015	SBO	EPT	0.01
CY2015	9/22/2015	SBO	TCA	0.04
CY2015	9/22/2015	SBO	TCA	92.75
CY2015	9/22/2015	SBO	BBT	0.01
CY2015	9/22/2015	SBO	TCA	170.40
CY2015	9/22/2015	SBO	RGV	102.53
CY2015	9/22/2015	SBO	TCA	384.95
CY2015	9/22/2015	SBO	RGV	387.00
CY2015	9/22/2015	SBO	DRT	41.73
CY2015	9/22/2015	SBO	RGV	200.88
CY2015	9/22/2015	SBO	RGV	90.41
CY2015	9/23/2015	SBO	YUM	53.38
CY2015	9/23/2015	SBO	RGV	48.40
CY2015	9/23/2015	SBO	TCA	235.10
CY2015	9/23/2015	SBO	TCA	167.70
CY2015	9/23/2015	SBO	TCA	280.70
CY2015	9/23/2015	SBO	RGV	343.98
CY2015	9/23/2015	SBO	TCA	24.05
CY2015	9/23/2015	SBO	RGV	272.32
CY2015	9/23/2015	SBO	TCA	287.85
CY2015	9/23/2015	SBO	TCA	412.35
CY2015	9/23/2015	SBO	BBT	0.03
CY2015	9/23/2015	SBO	BBT	0.02
CY2015	9/23/2015	SBO	TCA	44.00
CY2015	9/23/2015	SBO	TCA	246.00
CY2015	9/23/2015	SBO	LRT	0.00
CY2015	9/23/2015	SBO	YUM	0.01
CY2015	9/23/2015	SBO	TCA	146.60
CY2015	9/23/2015	SBO	TCA	150.15
CY2015	9/23/2015	SBO	TCA	56.50
CY2015	9/23/2015	SBO	BBT	0.01
CY2015	9/23/2015	SBO	EPT	158.80
CY2015	9/23/2015	SBO	RGV	360.34
CY2015	9/23/2015	SBO	TCA	112.80
CY2015	9/23/2015	SBO	RGV	36.21
CY2015	9/23/2015	SBO	TCA	101.41
CY2015	9/23/2015	SBO	RGV	0.00
CY2015	9/23/2015	SBO	RGV	84.89
CY2015	9/23/2015	SBO	BBT	0.09
CY2015	9/23/2015	SBO	ELC	0.00
CY2015	9/23/2015	SBO	TCA	196.20
CY2015	9/23/2015	SBO	RGV	0.00
CY2015	9/23/2015	SBO	LRT	0.00
CY2015	9/23/2015	SBO	TCA	11.85

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	9/23/2015	NBO	SWB	31.40
CY2015	9/23/2015	SBO	BBT	0.08
CY2015	9/23/2015	SBO	RGV	449.82
CY2015	9/23/2015	SBO	RGV	136.71
CY2015	9/23/2015	SBO	BBT	1.00
CY2015	9/23/2015	SBO	RGV	484.00
CY2015	9/23/2015	SBO	ELC	0.35
CY2015	9/24/2015	SBO	BBT	0.02
CY2015	9/24/2015	SBO	BBT	0.01
CY2015	9/24/2015	SBO	YUM	254.24
CY2015	9/24/2015	SBO	BBT	0.02
CY2015	9/24/2015	SBO	EPT	44.74
CY2015	9/24/2015	SBO	DRT	0.01
CY2015	9/24/2015	SBO	BBT	0.02
CY2015	9/24/2015	SBO	RGV	67.25
CY2015	9/24/2015	SBO	BBT	0.02
CY2015	9/24/2015	SBO	RGV	668.12
CY2015	9/24/2015	SBO	SDC	0.01
CY2015	9/24/2015	SBO	LRT	26.46
CY2015	9/24/2015	SBO	TCA	325.00
CY2015	9/24/2015	SBO	RGV	94.82
CY2015	9/24/2015	SBO	TCA	224.60
CY2015	9/24/2015	SBO	TCA	41.85
CY2015	9/24/2015	SBO	BBT	0.03
CY2015	9/24/2015	SBO	RGV	460.85
CY2015	9/24/2015	SBO	LRT	153.98
CY2015	9/24/2015	SBO	TCA	475.00
CY2015	9/24/2015	SBO	RGV	362.94
CY2015	9/24/2015	SBO	DRT	0.17
CY2015	9/24/2015	SBO	TCA	3.30
CY2015	9/24/2015	SBO	RGV	323.65
CY2015	9/24/2015	SBO	BBT	0.33
CY2015	9/24/2015	SBO	RGV	157.94
CY2015	9/24/2015	SBO	RGV	250.05
CY2015	9/24/2015	SBO	SDC	0.09
CY2015	9/24/2015	SBO	RGV	271.22
CY2015	9/24/2015	SBO	RGV	6.84
CY2015	9/24/2015	SBO	BBT	0.33
CY2015	9/24/2015	SBO	BBT	82.90
CY2015	9/24/2015	SBO	SDC	0.02
CY2015	9/24/2015	SBO	TCA	255.35
CY2015	9/24/2015	SBO	RGV	280.04
CY2015	9/24/2015	SBO	TCA	138.60
CY2015	9/24/2015	SBO	EPT	30.28
CY2015	9/25/2015	SBO	RGV	342.88
CY2015	9/25/2015	SBO	ELC	12.00
CY2015	9/25/2015	SBO	EPT	105.85
CY2015	9/25/2015	SBO	BBT	0.13
CY2015	9/25/2015	SBO	TCA	350.40
CY2015	9/25/2015	SBO	RGV	200.66
CY2015	9/25/2015	SBO	RGV	0.03
CY2015	9/25/2015	SBO	RGV	68.27
CY2015	9/25/2015	SBO	RGV	0.01
CY2015	9/25/2015	SBO	RGV	563.22

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	9/25/2015	SBO	TCA	108.85
CY2015	9/25/2015	SBO	BBT	0.09
CY2015	9/25/2015	SBO	BBT	0.01
CY2015	9/25/2015	SBO	TCA	205.70
CY2015	9/25/2015	SBO	TCA	223.30
CY2015	9/25/2015	SBO	TCA	398.10
CY2015	9/25/2015	SBO	BBT	
CY2015	9/25/2015	SBO	TCA	219.40
CY2015	9/25/2015	SBO	TCA	329.70
CY2015	9/25/2015	SBO	TCA	314.50
CY2015	9/25/2015	SBO	LRT	292.49
CY2015	9/25/2015	SBO	RGV	219.40
CY2015	9/25/2015	SBO	BBT	0.23
CY2015	9/25/2015	SBO	RGV	71.31
CY2015	9/25/2015	SBO	TCA	204.80
CY2015	9/25/2015	SBO	TCA	100.95
CY2015	9/25/2015	SBO	RGV	143.33
CY2015	9/25/2015	SBO	RGV	239.24
CY2015	9/25/2015	SBO	BBT	0.04
CY2015	9/25/2015	SBO	RGV	173.62
CY2015	9/25/2015	SBO	RGV	7.28
CY2015	9/25/2015	SBO	TCA	533.25
CY2015	9/25/2015	SBO	RGV	23.15
CY2015	9/26/2015	SBO	LRT	0.24
CY2015	9/26/2015	SBO	BBT	0.71
CY2015	9/26/2015	SBO	BBT	0.01
CY2015	9/26/2015	SBO	EPT	
CY2015	9/26/2015	SBO	TCA	165.35
CY2015	9/26/2015	SBO	TCA	200.45
CY2015	9/26/2015	SBO	LRT	724.12
CY2015	9/26/2015	SBO	BBT	0.01
CY2015	9/26/2015	SBO	BBT	0.11
CY2015	9/26/2015	SBO	RGV	69.15
CY2015	9/26/2015	CBO	MIP	8.52
CY2015	9/26/2015	SBO	RGV	0.02
CY2015	9/26/2015	SBO	TCA	192.60
CY2015	9/26/2015	SBO	TCA	201.05
CY2015	9/26/2015	SBO	BBT	0.03
CY2015	9/26/2015	SBO	RGV	0.09
CY2015	9/26/2015	SBO	TCA	182.05
CY2015	9/26/2015	SBO	TCA	331.88
CY2015	9/26/2015	SBO	TCA	246.00
CY2015	9/26/2015	SBO	SDC	119.86
CY2015	9/26/2015	SBO	EPT	50.00
CY2015	9/26/2015	SBO	TCA	115.00
CY2015	9/26/2015	NBO	SWB	1.01
CY2015	9/26/2015	SBO	RGV	218.50
CY2015	9/26/2015	SBO	TCA	406.00
CY2015	9/26/2015	SBO	RGV	42.01
CY2015	9/26/2015	SBO	RGV	319.73
CY2015	9/26/2015	SBO	TCA	149.60
CY2015	9/26/2015	SBO	TCA	196.80
CY2015	9/26/2015	SBO	LRT	0.01
CY2015	9/26/2015	SBO	BBT	

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2015	9/26/2015	SBO	TCA	110.60
CY2015	9/27/2015	SBO	TCA	85.15
CY2015	9/27/2015	SBO	YUM	289.19
CY2015	9/27/2015	SBO	TCA	0.06
CY2015	9/27/2015	SBO	TCA	72.90
CY2015	9/27/2015	SBO	TCA	290.20
CY2015	9/27/2015	SBO	BBT	0.01
CY2015	9/27/2015	SBO	SDC	0.00
CY2015	9/27/2015	SBO	TCA	108.00
CY2015	9/27/2015	SBO	BBT	0.01
CY2015	9/27/2015	SBO	TCA	68.30
CY2015	9/27/2015	SBO	YUM	0.00
CY2015	9/27/2015	SBO	EPT	0.01
CY2015	9/27/2015	SBO	BBT	0.01
CY2015	9/27/2015	SBO	TCA	139.60
CY2015	9/27/2015	SBO	RGV	37.62
CY2015	9/27/2015	SBO	TCA	191.60
CY2015	9/27/2015	SBO	SDC	
CY2015	9/27/2015	SBO	TCA	0.04
CY2015	9/27/2015	SBO	TCA	234.85
CY2015	9/27/2015	SBO	BBT	0.02
CY2015	9/28/2015	SBO	BBT	938.30
CY2015	9/28/2015	SBO	EPT	89.65
CY2015	9/28/2015	SBO	TCA	216.40
CY2015	9/28/2015	SBO	RGV	136.71
CY2015	9/28/2015	SBO	EPT	288.60
CY2015	9/28/2015	SBO	BBT	0.24
CY2015	9/28/2015	SBO	EPT	0.01
CY2015	9/28/2015	SBO	TCA	0.41
CY2015	9/28/2015	SBO	RGV	466.36
CY2015	9/28/2015	SBO	TCA	526.10
CY2015	9/28/2015	SBO	SDC	
CY2015	9/28/2015	SBO	TCA	0.56
CY2015	9/28/2015	SBO	TCA	0.20
CY2015	9/28/2015	SBO	TCA	150.65
CY2015	9/28/2015	SBO	LRT	48.29
CY2015	9/28/2015	SBO	BBT	0.01
CY2015	9/28/2015	SBO	TCA	309.40
CY2015	9/28/2015	SBO	BBT	0.01
CY2015	9/28/2015	NBO	HVM	1.04
CY2015	9/28/2015	SBO	EPT	51.45
CY2015	9/28/2015	SBO	SDC	14.95
CY2015	9/28/2015	SBO	RGV	77.00
CY2015	9/28/2015	SBO	EPT	69.40
CY2015	9/28/2015	SBO	TCA	295.00
CY2015	9/28/2015	SBO	RGV	230.42
CY2015	9/28/2015	SBO	TCA	135.80
CY2015	9/29/2015	SBO	BBT	0.01
CY2015	9/29/2015	SBO	RGV	85.18
CY2015	9/29/2015	SBO	BBT	0.01
CY2015	9/29/2015	SBO	BBT	1.87
CY2015	9/29/2015	SBO	LRT	73.21
CY2015	9/29/2015	SBO	EPT	48.85
CY2015	9/29/2015	SBO	BBT	0.05

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2015	9/29/2015	SBO	BBT	0.03
CY2015	9/29/2015	SBO	TCA	1.30
CY2015	9/29/2015	SBO	LRT	0.01
CY2015	9/29/2015	NBO	DTM	0.03
CY2015	9/29/2015	SBO	TCA	50.55
CY2015	9/29/2015	SBO	EPT	194.60
CY2015	9/29/2015	SBO	BBT	0.11
CY2015	9/29/2015	SBO	TCA	200.90
CY2015	9/29/2015	SBO	SDC	
CY2015	9/29/2015	SBO	YUM	0.01
CY2015	9/29/2015	SBO	TCA	330.50
CY2015	9/29/2015	SBO	BBT	0.03
CY2015	9/29/2015	SBO	TCA	223.60
CY2015	9/29/2015	SBO	TCA	146.60
CY2015	9/29/2015	SBO	TCA	229.75
CY2015	9/29/2015	SBO	TCA	141.55
CY2015	9/29/2015	SBO	RGV	22.05
CY2015	9/29/2015	SBO	EPT	0.55
CY2015	9/29/2015	SBO	TCA	183.80
CY2015	9/29/2015	SBO	RGV	80.48
CY2015	9/29/2015	SBO	SDC	0.00
CY2015	9/29/2015	SBO	RGV	28.67
CY2015	9/29/2015	SBO	EPT	67.35
CY2015	9/29/2015	SBO	RGV	111.13
CY2015	9/29/2015	CBO	MIP	9.93
CY2015	9/29/2015	SBO	DRT	0.01
CY2015	9/30/2015	CBO	MIP	10.82
CY2015	9/30/2015	SBO	BBT	0.82
CY2015	9/30/2015	SBO	RGV	689.06
CY2015	9/30/2015	SBO	RGV	189.63
CY2015	9/30/2015	SBO	RGV	177.50
CY2015	9/30/2015	SBO	RGV	331.85
CY2015	9/30/2015	SBO	TCA	257.00
CY2015	9/30/2015	SBO	EPT	0.01
CY2015	9/30/2015	SBO	BBT	0.11
CY2015	9/30/2015	CBO	MIP	40.37
CY2015	9/30/2015	SBO	TCA	0.01
CY2015	9/30/2015	SBO	EPT	1.12
CY2015	9/30/2015	SBO	TCA	176.00
CY2015	9/30/2015	SBO	TCA	439.60
CY2015	9/30/2015	SBO	RGV	189.23
CY2015	9/30/2015	SBO	TCA	249.50
CY2015	9/30/2015	SBO	RGV	178.61
CY2015	9/30/2015	SBO	BBT	0.08
CY2015	9/30/2015	SBO	TCA	0.28
CY2015	9/30/2015	SBO	TCA	320.15
CY2015	9/30/2015	SBO	EPT	6.10
CY2015	9/30/2015	SBO	TCA	308.25
CY2015	9/30/2015	SBO	RGV	266.81
CY2015	9/30/2015	SBO	TCA	107.45
CY2015	9/30/2015	SBO	TCA	52.30
CY2015	9/30/2015	SBO	TCA	50.15
CY2015	9/30/2015	SBO	TCA	176.00
CY2015	9/30/2015	SBO	TCA	21.10

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2015	9/30/2015	SBO	TCA	69.20
CY2015	9/30/2015	SBO	RGV	2.47
CY2015	9/30/2015	SBO	TCA	0.00
CY2015	9/30/2015	SBO	TCA	1.50
CY2015	10/1/2015	SBO	BBT	0.02
CY2015	10/1/2015	SBO	ELC	0.05
CY2015	10/1/2015	SBO	BBT	95.95
CY2015	10/1/2015	SBO	RGV	489.51
CY2015	10/1/2015	SBO	RGV	127.14
CY2015	10/1/2015	SBO	SDC	0.02
CY2015	10/1/2015	SBO	TCA	337.60
CY2015	10/1/2015	SBO	RGV	432.62
CY2015	10/1/2015	SBO	TCA	428.80
CY2015	10/1/2015	SBO	SDC	0.05
CY2015	10/1/2015	SBO	TCA	256.00
CY2015	10/1/2015	SBO	TCA	139.70
CY2015	10/1/2015	SBO	TCA	299.30
CY2015	10/1/2015	SBO	TCA	210.00
CY2015	10/1/2015	SBO	TCA	90.20
CY2015	10/1/2015	SBO	SDC	0.01
CY2015	10/1/2015	SBO	LRT	361.95
CY2015	10/1/2015	SBO	TCA	88.90
CY2015	10/1/2015	SBO	TCA	437.70
CY2015	10/1/2015	SBO	RGV	247.71
CY2015	10/1/2015	SBO	TCA	98.05
CY2015	10/1/2015	SBO	TCA	217.65
CY2015	10/1/2015	SBO	BBT	0.01
CY2015	10/1/2015	SBO	SDC	
CY2015	10/1/2015	SBO	TCA	195.00
CY2015	10/1/2015	SBO	BBT	0.08
CY2015	10/1/2015	SBO	BBT	229.20
CY2015	10/1/2015	SBO	TCA	184.45
CY2015	10/1/2015	SBO	RGV	155.45
CY2015	10/1/2015	SBO	TCA	132.05
CY2015	10/1/2015	SBO	TCA	0.01
CY2015	10/1/2015	SBO	BBT	0.01
CY2015	10/1/2015	SBO	TCA	174.50
CY2015	10/1/2015	SBO	RGV	171.99
CY2015	10/1/2015	SBO	RGV	58.43
CY2015	10/1/2015	SBO	TCA	201.10
CY2015	10/1/2015	SBO	BBT	271.41
CY2015	10/1/2015	SBO	RGV	4.81
CY2015	10/1/2015	SBO	BBT	0.05
CY2015	10/1/2015	SBO	YUM	0.04
CY2015	10/2/2015	SBO	RGV	0.01
CY2015	10/2/2015	SBO	BBT	0.01
CY2015	10/2/2015	SBO	TCA	210.95
CY2015	10/2/2015	SBO	BBT	2.15
CY2015	10/2/2015	SBO	TCA	278.91
CY2015	10/2/2015	SBO	RGV	134.51
CY2015	10/2/2015	SBO	RGV	137.81
CY2015	10/2/2015	SBO	YUM	90.96
CY2015	10/2/2015	SBO	RGV	24.03
CY2015	10/2/2015	SBO	BBT	0.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	10/2/2015	SBO	TCA	261.70
CY2015	10/2/2015	SBO	YUM	0.20
CY2015	10/2/2015	SBO	YUM	0.01
CY2015	10/2/2015	SBO	RGV	685.12
CY2015	10/2/2015	SBO	TCA	372.50
CY2015	10/2/2015	SBO	YUM	0.01
CY2015	10/2/2015	SBO	TCA	9.85
CY2015	10/2/2015	SBO	YUM	0.01
CY2015	10/2/2015	SBO	RGV	155.45
CY2015	10/2/2015	SBO	EPT	281.20
CY2015	10/2/2015	SBO	BBT	3.97
CY2015	10/2/2015	SBO	TCA	161.30
CY2015	10/2/2015	SBO	RGV	719.93
CY2015	10/2/2015	SBO	BBT	5.37
CY2015	10/2/2015	SBO	BBT	0.03
CY2015	10/2/2015	SBO	RGV	140.02
CY2015	10/2/2015	SBO	LRT	0.01
CY2015	10/2/2015	SBO	EPT	261.40
CY2015	10/2/2015	SBO	RGV	0.01
CY2015	10/2/2015	SBO	TCA	0.06
CY2015	10/2/2015	SBO	LRT	147.29
CY2015	10/2/2015	SBO	LRT	239.79
CY2015	10/3/2015	SBO	BBT	0.12
CY2015	10/3/2015	SBO	RGV	11.29
CY2015	10/3/2015	SBO	LRT	0.01
CY2015	10/3/2015	SBO	TCA	335.60
CY2015	10/3/2015	SBO	TCA	282.35
CY2015	10/3/2015	SBO	YUM	231.39
CY2015	10/3/2015	SBO	TCA	456.10
CY2015	10/3/2015	SBO	TCA	145.00
CY2015	10/3/2015	SBO	RGV	230.42
CY2015	10/3/2015	SBO	YUM	0.01
CY2015	10/3/2015	SBO	BBT	0.01
CY2015	10/3/2015	SBO	BBT	0.01
CY2015	10/3/2015	SBO	BBT	0.11
CY2015	10/3/2015	SBO	TCA	97.00
CY2015	10/3/2015	SBO	TCA	351.10
CY2015	10/3/2015	SBO	YUM	18.74
CY2015	10/3/2015	SBO	RGV	568.71
CY2015	10/3/2015	SBO	TCA	146.35
CY2015	10/3/2015	SBO	DRT	447.20
CY2015	10/3/2015	SBO	EPT	0.01
CY2015	10/3/2015	SBO	TCA	45.80
CY2015	10/3/2015	SBO	DRT	0.00
CY2015	10/3/2015	SBO	TCA	0.00
CY2015	10/3/2015	SBO	LRT	370.77
CY2015	10/3/2015	SBO	YUM	169.67
CY2015	10/3/2015	SBO	TCA	1,377.00
CY2015	10/3/2015	SBO	TCA	140.81
CY2015	10/3/2015	SBO	RGV	0.10
CY2015	10/3/2015	SBO	TCA	2.50
CY2015	10/3/2015	SBO	EPT	0.00
CY2015	10/4/2015	SBO	BBT	0.01
CY2015	10/4/2015	SBO	YUM	0.13

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	10/4/2015	SBO	BBT	0.01
CY2015	10/4/2015	SBO	TCA	122.25
CY2015	10/4/2015	SBO	BBT	0.24
CY2015	10/4/2015	SBO	BBT	0.02
CY2015	10/4/2015	SBO	TCA	147.16
CY2015	10/4/2015	SBO	TCA	184.40
CY2015	10/4/2015	SBO	TCA	298.30
CY2015	10/4/2015	SBO	RGV	46.31
CY2015	10/4/2015	SBO	TCA	145.66
CY2015	10/4/2015	SBO	YUM	0.00
CY2015	10/4/2015	SBO	TCA	299.50
CY2015	10/4/2015	SBO	BBT	0.01
CY2015	10/4/2015	SBO	BBT	
CY2015	10/4/2015	SBO	TCA	198.70
CY2015	10/4/2015	SBO	TCA	277.70
CY2015	10/4/2015	SBO	EPT	0.20
CY2015	10/4/2015	SBO	TCA	0.16
CY2015	10/4/2015	SBO	TCA	107.00
CY2015	10/4/2015	SBO	RGV	175.30
CY2015	10/4/2015	SBO	TCA	103.30
CY2015	10/4/2015	SBO	RGV	184.51
CY2015	10/4/2015	SBO	TCA	1,388.40
CY2015	10/5/2015	SBO	BBT	0.01
CY2015	10/5/2015	SBO	BBT	0.07
CY2015	10/5/2015	SBO	RGV	180.81
CY2015	10/5/2015	SBO	BBT	0.05
CY2015	10/5/2015	SBO	YUM	0.03
CY2015	10/5/2015	SBO	TCA	101.30
CY2015	10/5/2015	SBO	RGV	1,479.56
CY2015	10/5/2015	SBO	TCA	393.40
CY2015	10/5/2015	SBO	RGV	0.02
CY2015	10/5/2015	SBO	EPT	0.01
CY2015	10/5/2015	SBO	TCA	89.40
CY2015	10/5/2015	SBO	BBT	0.01
CY2015	10/5/2015	SBO	TCA	44.00
CY2015	10/5/2015	SBO	LRT	793.80
CY2015	10/5/2015	SBO	YUM	178.16
CY2015	10/5/2015	SBO	BBT	0.01
CY2015	10/5/2015	SBO	TCA	341.10
CY2015	10/5/2015	SBO	TCA	235.60
CY2015	10/5/2015	SBO	TCA	8.35
CY2015	10/5/2015	SBO	TCA	487.40
CY2015	10/5/2015	SBO	TCA	41.40
CY2015	10/5/2015	SBO	TCA	1.00
CY2015	10/5/2015	SBO	TCA	0.01
CY2015	10/5/2015	SBO	LRT	0.02
CY2015	10/5/2015	SBO	RGV	271.22
CY2015	10/5/2015	SBO	TCA	202.95
CY2015	10/5/2015	SBO	TCA	23.10
CY2015	10/5/2015	SBO	BBT	0.16
CY2015	10/5/2015	SBO	TCA	326.30
CY2015	10/5/2015	NBO	SWB	2.20
CY2015	10/5/2015	SBO	TCA	0.06
CY2015	10/5/2015	SBO	RGV	94.50



CY	I44 DT	BORDER	SECTOR	LBS
CY2015	10/6/2015	SBO	RGV	278.71
CY2015	10/6/2015	SBO	YUM	0.53
CY2015	10/6/2015	SBO	YUM	24.04
CY2015	10/6/2015	SBO	BBT	0.15
CY2015	10/6/2015	SBO	BBT	0.05
CY2015	10/6/2015	SBO	EPT	83.95
CY2015	10/6/2015	SBO	EPT	122.15
CY2015	10/6/2015	SBO	RGV	346.19
CY2015	10/6/2015	SBO	RGV	216.75
CY2015	10/6/2015	SBO	RGV	133.40
CY2015	10/6/2015	SBO	BBT	0.03
CY2015	10/6/2015	SBO	YUM	0.01
CY2015	10/6/2015	SBO	BBT	0.01
CY2015	10/6/2015	SBO	TCA	65.10
CY2015	10/6/2015	SBO	BBT	0.01
CY2015	10/6/2015	SBO	TCA	143.30
CY2015	10/6/2015	SBO	TCA	153.80
CY2015	10/6/2015	SBO	RGV	384.77
CY2015	10/6/2015	SBO	BBT	0.06
CY2015	10/6/2015	SBO	TCA	218.95
CY2015	10/6/2015	SBO	RGV	517.32
CY2015	10/6/2015	SBO	TCA	143.40
CY2015	10/6/2015	SBO	LRT	0.03
CY2015	10/6/2015	SBO	RGV	140.02
CY2015	10/6/2015	SBO	YUM	0.01
CY2015	10/6/2015	SBO	SDC	0.00
CY2015	10/6/2015	SBO	TCA	49.55
CY2015	10/6/2015	SBO	TCA	463.90
CY2015	10/6/2015	SBO	EPT	0.01
CY2015	10/6/2015	SBO	YUM	0.00
CY2015	10/6/2015	SBO	RGV	137.42
CY2015	10/6/2015	SBO	ELC	0.01
CY2015	10/6/2015	SBO	RGV	60.64
CY2015	10/6/2015	SBO	SDC	0.01
CY2015	10/6/2015	SBO	RGV	11.82
CY2015	10/6/2015	SBO	TCA	0.80
CY2015	10/7/2015	SBO	YUM	8.33
CY2015	10/7/2015	SBO	YUM	287.75
CY2015	10/7/2015	SBO	ELC	15.55
CY2015	10/7/2015	SBO	LRT	94.64
CY2015	10/7/2015	SBO	TCA	0.03
CY2015	10/7/2015	SBO	RGV	71.66
CY2015	10/7/2015	SBO	YUM	370.66
CY2015	10/7/2015	SBO	YUM	9.94
CY2015	10/7/2015	SBO	BBT	0.21
CY2015	10/7/2015	SBO	DRT	453.90
CY2015	10/7/2015	SBO	RGV	0.01
CY2015	10/7/2015	SBO	RGV	160.00
CY2015	10/7/2015	SBO	EPT	362.25
CY2015	10/7/2015	SBO	BBT	46.10
CY2015	10/7/2015	SBO	TCA	224.90
CY2015	10/7/2015	SBO	TCA	19.95
CY2015	10/7/2015	SBO	LRT	359.53
CY2015	10/7/2015	SBO	TCA	425.60

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	10/7/2015	SBO	SDC	0.05
CY2015	10/7/2015	SBO	SDC	0.02
CY2015	10/7/2015	SBO	TCA	215.00
CY2015	10/7/2015	SBO	DRT	126.90
CY2015	10/7/2015	SBO	BBT	0.02
CY2015	10/7/2015	SBO	TCA	588.20
CY2015	10/7/2015	SBO	SDC	0.00
CY2015	10/7/2015	SBO	YUM	247.51
CY2015	10/7/2015	SBO	RGV	52.04
CY2015	10/7/2015	SBO	YUM	53.05
CY2015	10/7/2015	SBO	BBT	0.02
CY2015	10/7/2015	SBO	RGV	478.49
CY2015	10/7/2015	SBO	LRT	102.53
CY2015	10/8/2015	SBO	RGV	133.40
CY2015	10/8/2015	SBO	YUM	10.21
CY2015	10/8/2015	SBO	TCA	236.70
CY2015	10/8/2015	SBO	TCA	277.40
CY2015	10/8/2015	SBO	EPT	0.01
CY2015	10/8/2015	SBO	RGV	130.62
CY2015	10/8/2015	SBO	YUM	0.46
CY2015	10/8/2015	SBO	TCA	268.15
CY2015	10/8/2015	SBO	RGV	91.51
CY2015	10/8/2015	SBO	TCA	0.01
CY2015	10/8/2015	SBO	RGV	46.31
CY2015	10/8/2015	SBO	LRT	186.81
CY2015	10/8/2015	SBO	BBT	6.90
CY2015	10/8/2015	SBO	TCA	551.00
CY2015	10/8/2015	SBO	RGV	229.32
CY2015	10/8/2015	SBO	BBT	0.48
CY2015	10/8/2015	SBO	TCA	53.10
CY2015	10/8/2015	SBO	TCA	426.35
CY2015	10/8/2015	SBO	TCA	457.95
CY2015	10/8/2015	SBO	SDC	0.05
CY2015	10/8/2015	SBO	TCA	287.55
CY2015	10/8/2015	SBO	BBT	0.00
CY2015	10/8/2015	SBO	EPT	0.00
CY2015	10/8/2015	SBO	TCA	296.65
CY2015	10/8/2015	SBO	TCA	276.30
CY2015	10/8/2015	SBO	TCA	462.10
CY2015	10/8/2015	SBO	TCA	272.50
CY2015	10/8/2015	SBO	TCA	130.20
CY2015	10/8/2015	SBO	RGV	0.01
CY2015	10/8/2015	SBO	TCA	0.01
CY2015	10/8/2015	SBO	TCA	83.55
CY2015	10/8/2015	SBO	TCA	151.00
CY2015	10/8/2015	SBO	TCA	266.60
CY2015	10/8/2015	SBO	TCA	0.07
CY2015	10/8/2015	SBO	RGV	235.94
CY2015	10/8/2015	SBO	TCA	253.70
CY2015	10/8/2015	SBO	RGV	0.03
CY2015	10/8/2015	SBO	RGV	524.08
CY2015	10/8/2015	SBO	TCA	313.10
CY2015	10/8/2015	SBO	RGV	348.39
CY2015	10/8/2015	SBO	TCA	178.70

CY	I44_DT	BORDER	SECTOR	LBS
CY2015	10/8/2015	SBO	TCA	281.30
CY2015	10/8/2015	SBO	TCA	0.06
CY2015	10/8/2015	SBO	BBT	0.05
CY2015	10/9/2015	SBO	BBT	0.08
CY2015	10/9/2015	SBO	RGV	340.67
CY2015	10/9/2015	SBO	TCA	176.35
CY2015	10/9/2015	SBO	TCA	122.35
CY2015	10/9/2015	SBO	SDC	0.02
CY2015	10/9/2015	SBO	SDC	0.01
CY2015	10/9/2015	SBO	TCA	46.30
CY2015	10/9/2015	SBO	TCA	281.35
CY2015	10/9/2015	SBO	RGV	136.71
CY2015	10/9/2015	SBO	EPT	133.65
CY2015	10/9/2015	SBO	ELC	21.70
CY2015	10/9/2015	SBO	TCA	266.50
CY2015	10/9/2015	SBO	RGV	92.65
CY2015	10/9/2015	SBO	TCA	192.91
CY2015	10/9/2015	SBO	RGV	567.79
CY2015	10/9/2015	SBO	TCA	26.70
CY2015	10/9/2015	SBO	BBT	28.10
CY2015	10/9/2015	SBO	BBT	0.01
CY2015	10/9/2015	SBO	TCA	267.70
CY2015	10/9/2015	SBO	RGV	729.86
CY2015	10/9/2015	SBO	EPT	0.60
CY2015	10/9/2015	SBO	TCA	685.80
CY2015	10/9/2015	SBO	TCA	119.35
CY2015	10/9/2015	SBO	DRT	0.01
CY2015	10/9/2015	SBO	RGV	112.46
CY2015	10/9/2015	SBO	RGV	66.59
CY2015	10/9/2015	SBO	RGV	0.01
CY2015	10/9/2015	SBO	BBT	0.10
CY2015	10/9/2015	SBO	TCA	238.15
CY2015	10/9/2015	SBO	SDC	
CY2015	10/9/2015	SBO	LRT	439.90
CY2015	10/10/2015	SBO	SDC	0.04
CY2015	10/10/2015	SBO	TCA	467.50
CY2015	10/10/2015	SBO	LRT	0.01
CY2015	10/10/2015	SBO	TCA	217.50
CY2015	10/10/2015	SBO	RGV	395.97
CY2015	10/10/2015	SBO	RGV	144.43
CY2015	10/10/2015	SBO	BBT	0.31
CY2015	10/10/2015	SBO	RGV	92.61
CY2015	10/10/2015	SBO	BBT	0.01
CY2015	10/10/2015	SBO	RGV	93.62
CY2015	10/10/2015	SBO	BBT	0.01
CY2015	10/10/2015	SBO	BBT	0.08
CY2015	10/10/2015	SBO	SDC	0.00
CY2015	10/10/2015	SBO	TCA	116.00
CY2015	10/10/2015	SBO	TCA	237.90
CY2015	10/10/2015	SBO	TCA	23.80
CY2015	10/10/2015	SBO	BBT	
CY2015	10/10/2015	SBO	RGV	0.00
CY2015	10/10/2015	SBO	DRT	
CY2015	10/10/2015	SBO	BBT	30.40

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	10/10/2015	SBO	TCA	178.40
CY2015	10/10/2015	SBO	BBT	0.01
CY2015	10/10/2015	SBO	BBT	0.01
CY2015	10/10/2015	SBO	TCA	357.20
CY2015	10/10/2015	SBO	RGV	45.71
CY2015	10/10/2015	SBO	TCA	123.95
CY2015	10/10/2015	SBO	TCA	0.00
CY2015	10/10/2015	SBO	BBT	0.00
CY2015	10/10/2015	SBO	RGV	45.20
CY2015	10/10/2015	SBO	RGV	113.56
CY2015	10/10/2015	SBO	TCA	170.90
CY2015	10/10/2015	SBO	LRT	216.09
CY2015	10/10/2015	SBO	RGV	26.50
CY2015	10/10/2015	SBO	TCA	197.75
CY2015	10/10/2015	SBO	YUM	228.00
CY2015	10/10/2015	SBO	TCA	160.45
CY2015	10/11/2015	SBO	RGV	1,205.03
CY2015	10/11/2015	SBO	EPT	149.85
CY2015	10/11/2015	SBO	TCA	72.25
CY2015	10/11/2015	SBO	TCA	0.01
CY2015	10/11/2015	SBO	TCA	498.70
CY2015	10/11/2015	SBO	TCA	69.80
CY2015	10/11/2015	SBO	EPT	0.01
CY2015	10/11/2015	SBO	BBT	0.14
CY2015	10/11/2015	SBO	TCA	257.15
CY2015	10/11/2015	SBO	TCA	356.20
CY2015	10/11/2015	SBO	TCA	173.75
CY2015	10/11/2015	SBO	TCA	472.90
CY2015	10/11/2015	SBO	TCA	154.20
CY2015	10/11/2015	SBO	SDC	0.00
CY2015	10/12/2015	SBO	RGV	68.36
CY2015	10/12/2015	SBO	RGV	0.00
CY2015	10/12/2015	SBO	BBT	0.08
CY2015	10/12/2015	SBO	BBT	1.60
CY2015	10/12/2015	SBO	BBT	0.02
CY2015	10/12/2015	SBO	TCA	74.00
CY2015	10/12/2015	SBO	TCA	369.85
CY2015	10/12/2015	SBO	BBT	0.00
CY2015	10/12/2015	SBO	TCA	323.10
CY2015	10/12/2015	SBO	TCA	226.35
CY2015	10/12/2015	SBO	ELC	0.01
CY2015	10/12/2015	SBO	BBT	0.01
CY2015	10/12/2015	SBO	BBT	0.01
CY2015	10/12/2015	SBO	BBT	0.08
CY2015	10/12/2015	SBO	SDC	0.06
CY2015	10/12/2015	SBO	TCA	179.70
CY2015	10/12/2015	SBO	RGV	56.23
CY2015	10/12/2015	SBO	TCA	319.85
CY2015	10/12/2015	SBO	TCA	81.90
CY2015	10/12/2015	SBO	RGV	16.54
CY2015	10/12/2015	SBO	BBT	0.06
CY2015	10/12/2015	SBO	TCA	223.00
CY2015	10/12/2015	SBO	YUM	0.07
CY2015	10/12/2015	SBO	TCA	24.45

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	10/12/2015	SBO	RGV	139.36
CY2015	10/13/2015	SBO	RGV	210.58
CY2015	10/13/2015	SBO	BBT	0.02
CY2015	10/13/2015	SBO	EPT	115.00
CY2015	10/13/2015	SBO	BBT	0.07
CY2015	10/13/2015	SBO	RGV	207.98
CY2015	10/13/2015	SBO	YUM	0.02
CY2015	10/13/2015	SBO	RGV	686.97
CY2015	10/13/2015	SBO	YUM	0.01
CY2015	10/13/2015	SBO	LRT	255.30
CY2015	10/13/2015	SBO	TCA	336.50
CY2015	10/13/2015	SBO	BBT	0.01
CY2015	10/13/2015	SBO	RGV	505.83
CY2015	10/13/2015	SBO	TCA	109.45
CY2015	10/13/2015	SBO	TCA	72.20
CY2015	10/13/2015	SBO	YUM	0.01
CY2015	10/13/2015	SBO	RGV	284.14
CY2015	10/13/2015	SBO	TCA	407.65
CY2015	10/13/2015	SBO	TCA	357.30
CY2015	10/13/2015	SBO	BBT	0.03
CY2015	10/13/2015	SBO	BBT	0.01
CY2015	10/13/2015	SBO	RGV	135.39
CY2015	10/13/2015	SBO	BBT	0.09
CY2015	10/13/2015	SBO	SDC	0.00
CY2015	10/13/2015	SBO	LRT	0.00
CY2015	10/13/2015	SBO	ELC	2.21
CY2015	10/13/2015	SBO	RGV	65.05
CY2015	10/13/2015	SBO	TCA	166.30
CY2015	10/13/2015	SBO	TCA	140.10
CY2015	10/13/2015	SBO	TCA	253.50
CY2015	10/13/2015	SBO	TCA	224.50
CY2015	10/13/2015	SBO	ELC	2.13
CY2015	10/13/2015	SBO	TCA	184.25
CY2015	10/13/2015	SBO	RGV	228.22
CY2015	10/14/2015	SBO	RGV	0.02
CY2015	10/14/2015	SBO	RGV	1.00
CY2015	10/14/2015	SBO	RGV	47.69
CY2015	10/14/2015	SBO	BBT	0.09
CY2015	10/14/2015	SBO	TCA	233.05
CY2015	10/14/2015	SBO	RGV	420.05
CY2015	10/14/2015	SBO	RGV	267.91
CY2015	10/14/2015	SBO	EPT	259.60
CY2015	10/14/2015	SBO	TCA	92.85
CY2015	10/14/2015	SBO	TCA	141.70
CY2015	10/14/2015	SBO	TCA	47.90
CY2015	10/14/2015	SBO	TCA	19.10
CY2015	10/14/2015	SBO	TCA	164.75
CY2015	10/14/2015	SBO	SDC	
CY2015	10/14/2015	SBO	TCA	0.31
CY2015	10/14/2015	SBO	TCA	195.30
CY2015	10/14/2015	SBO	RGV	0.02
CY2015	10/14/2015	SBO	TCA	512.22
CY2015	10/14/2015	SBO	TCA	66.40
CY2015	10/14/2015	SBO	BBT	0.52

CY	I44_DT	BORDER	SECTOR	LBS
CY2015	10/14/2015	SBO	TCA	77.40
CY2015	10/14/2015	SBO	LRT	0.10
CY2015	10/14/2015	SBO	TCA	320.45
CY2015	10/14/2015	SBO	EPT	1,815.15
CY2015	10/14/2015	SBO	TCA	338.20
CY2015	10/14/2015	SBO	TCA	515.30
CY2015	10/14/2015	NBO	HVM	0.01
CY2015	10/14/2015	SBO	TCA	0.12
CY2015	10/14/2015	SBO	SDC	
CY2015	10/15/2015	SBO	BBT	1.01
CY2015	10/15/2015	SBO	TCA	201.15
CY2015	10/15/2015	SBO	TCA	1.00
CY2015	10/15/2015	SBO	RGV	346.19
CY2015	10/15/2015	SBO	TCA	387.90
CY2015	10/15/2015	SBO	RGV	94.82
CY2015	10/15/2015	SBO	TCA	236.75
CY2015	10/15/2015	SBO	RGV	596.89
CY2015	10/15/2015	SBO	BBT	0.02
CY2015	10/15/2015	SBO	TCA	347.60
CY2015	10/15/2015	SBO	EPT	0.06
CY2015	10/15/2015	SBO	RGV	447.62
CY2015	10/15/2015	SBO	BBT	0.01
CY2015	10/15/2015	SBO	TCA	210.80
CY2015	10/15/2015	SBO	TCA	212.00
CY2015	10/15/2015	SBO	TCA	0.01
CY2015	10/15/2015	SBO	EPT	96.10
CY2015	10/15/2015	SBO	TCA	121.40
CY2015	10/15/2015	SBO	BBT	0.05
CY2015	10/15/2015	SBO	SDC	7.68
CY2015	10/15/2015	SBO	EPT	0.01
CY2015	10/15/2015	SBO	BBT	0.06
CY2015	10/15/2015	SBO	TCA	224.30
CY2015	10/15/2015	SBO	BBT	53.05
CY2015	10/15/2015	SBO	BBT	0.04
CY2015	10/15/2015	SBO	RGV	0.00
CY2015	10/15/2015	SBO	LRT	145.09
CY2015	10/15/2015	SBO	TCA	195.05
CY2015	10/15/2015	SBO	BBT	0.01
CY2015	10/15/2015	NBO	HVM	0.01
CY2015	10/15/2015	SBO	RGV	276.73
CY2015	10/15/2015	SBO	RGV	23.15
CY2015	10/15/2015	NBO	HVM	0.01
CY2015	10/15/2015	SBO	EPT	85.90
CY2015	10/15/2015	SBO	BBT	0.01
CY2015	10/15/2015	SBO	RGV	0.02
CY2015	10/15/2015	SBO	BBT	0.01
CY2015	10/15/2015	SBO	TCA	33.90
CY2015	10/15/2015	SBO	RGV	13.23
CY2015	10/15/2015	SBO	LRT	218.07
CY2015	10/16/2015	SBO	EPT	113.05
CY2015	10/16/2015	SBO	BBT	0.29
CY2015	10/16/2015	SBO	YUM	0.01
CY2015	10/16/2015	SBO	BBT	0.01
CY2015	10/16/2015	SBO	RGV	342.88

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	10/16/2015	SBO	RGV	0.02
CY2015	10/16/2015	SBO	TCA	263.40
CY2015	10/16/2015	SBO	RGV	272.03
CY2015	10/16/2015	SBO	TCA	53.00
CY2015	10/16/2015	SBO	BBT	0.01
CY2015	10/16/2015	SBO	BBT	0.07
CY2015	10/16/2015	SBO	RGV	142.22
CY2015	10/16/2015	SBO	TCA	358.10
CY2015	10/16/2015	SBO	BBT	0.01
CY2015	10/16/2015	SBO	TCA	200.50
CY2015	10/16/2015	SBO	TCA	142.80
CY2015	10/16/2015	SBO	SDC	0.38
CY2015	10/16/2015	NBO	BLW	0.17
CY2015	10/16/2015	NBO	BLW	2.50
CY2015	10/16/2015	SBO	TCA	0.08
CY2015	10/17/2015	SBO	BBT	0.02
CY2015	10/17/2015	SBO	RGV	797.11
CY2015	10/17/2015	SBO	TCA	59.50
CY2015	10/17/2015	SBO	DRT	0.13
CY2015	10/17/2015	SBO	TCA	173.05
CY2015	10/17/2015	SBO	TCA	270.10
CY2015	10/17/2015	SBO	BBT	0.01
CY2015	10/17/2015	SBO	TCA	170.90
CY2015	10/17/2015	SBO	BBT	360.75
CY2015	10/17/2015	SBO	SDC	184.89
CY2015	10/17/2015	SBO	TCA	136.75
CY2015	10/17/2015	SBO	RGV	0.06
CY2015	10/17/2015	SBO	SDC	1,913.80
CY2015	10/17/2015	SBO	TCA	136.01
CY2015	10/17/2015	SBO	TCA	100.70
CY2015	10/17/2015	SBO	RGV	74.97
CY2015	10/17/2015	SBO	TCA	177.50
CY2015	10/17/2015	SBO	RGV	465.26
CY2015	10/17/2015	SBO	TCA	149.30
CY2015	10/18/2015	SBO	TCA	112.40
CY2015	10/18/2015	SBO	SDC	1.00
CY2015	10/18/2015	SBO	TCA	370.55
CY2015	10/18/2015	SBO	RGV	23.15
CY2015	10/18/2015	SBO	BBT	1.80
CY2015	10/18/2015	SBO	BBT	0.01
CY2015	10/18/2015	SBO	TCA	232.25
CY2015	10/18/2015	SBO	BBT	0.16
CY2015	10/18/2015	SBO	YUM	0.00
CY2015	10/18/2015	SBO	TCA	319.70
CY2015	10/18/2015	SBO	BBT	0.00
CY2015	10/18/2015	SBO	BBT	0.01
CY2015	10/18/2015	SBO	TCA	170.95
CY2015	10/18/2015	SBO	LRT	0.35
CY2015	10/18/2015	SBO	EPT	0.01
CY2015	10/18/2015	SBO	BBT	161.63
CY2015	10/18/2015	SBO	BBT	0.02
CY2015	10/18/2015	SBO	TCA	0.05
CY2015	10/18/2015	SBO	TCA	161.05
CY2015	10/18/2015	SBO	BBT	0.01

CY	I44_DT	BORDER	SECTOR	LBS
CY2015	10/18/2015	SBO	TCA	47.80
CY2015	10/18/2015	SBO	TCA	206.00
CY2015	10/18/2015	SBO	TCA	98.85
CY2015	10/18/2015	SBO	BBT	228.50
CY2015	10/18/2015	SBO	LRT	381.24
CY2015	10/18/2015	SBO	TCA	162.20
CY2015	10/18/2015	SBO	TCA	0.00
CY2015	10/18/2015	SBO	LRT	0.00
CY2015	10/18/2015	SBO	YUM	10.11
CY2015	10/19/2015	SBO	BBT	0.05
CY2015	10/19/2015	SBO	YUM	0.02
CY2015	10/19/2015	SBO	TCA	264.10
CY2015	10/19/2015	SBO	RGV	66.15
CY2015	10/19/2015	SBO	BBT	128.25
CY2015	10/19/2015	SBO	BBT	0.02
CY2015	10/19/2015	SBO	BBT	0.01
CY2015	10/19/2015	SBO	YUM	0.01
CY2015	10/19/2015	SBO	BBT	0.01
CY2015	10/19/2015	SBO	BBT	0.01
CY2015	10/19/2015	SBO	DRT	0.00
CY2015	10/19/2015	SBO	BBT	0.01
CY2015	10/19/2015	SBO	BBT	0.01
CY2015	10/19/2015	SBO	TCA	145.40
CY2015	10/19/2015	SBO	TCA	150.30
CY2015	10/19/2015	SBO	BBT	33.74
CY2015	10/19/2015	SBO	BBT	0.06
CY2015	10/19/2015	SBO	TCA	423.95
CY2015	10/19/2015	SBO	BBT	0.08
CY2015	10/19/2015	SBO	LRT	0.00
CY2015	10/19/2015	SBO	DRT	448.00
CY2015	10/19/2015	SBO	TCA	45.20
CY2015	10/19/2015	SBO	RGV	0.05
CY2015	10/19/2015	SBO	TCA	502.00
CY2015	10/19/2015	SBO	TCA	0.00
CY2015	10/19/2015	SBO	SDC	
CY2015	10/19/2015	SBO	TCA	117.80
CY2015	10/19/2015	SBO	TCA	46.90
CY2015	10/19/2015	SBO	TCA	0.00
CY2015	10/19/2015	SBO	TCA	129.20
CY2015	10/19/2015	SBO	RGV	0.03
CY2015	10/19/2015	NBO	HVM	0.01
CY2015	10/19/2015	SBO	BBT	0.01
CY2015	10/19/2015	SBO	TCA	47.50
CY2015	10/19/2015	SBO	TCA	2.00
CY2015	10/19/2015	SBO	TCA	206.40
CY2015	10/19/2015	CBO	MIP	9.49
CY2015	10/19/2015	SBO	TCA	66.85
CY2015	10/20/2015	SBO	RGV	56.62
CY2015	10/20/2015	SBO	TCA	92.60
CY2015	10/20/2015	SBO	YUM	5.15
CY2015	10/20/2015	SBO	YUM	0.00
CY2015	10/20/2015	SBO	RGV	385.43
CY2015	10/20/2015	SBO	BBT	0.01
CY2015	10/20/2015	SBO	TCA	187.05



CY	I44 DT	BORDER	SECTOR	LBS
CY2015	10/20/2015	SBO	TCA	22.70
CY2015	10/20/2015	SBO	BBT	0.02
CY2015	10/20/2015	SBO	BBT	0.09
CY2015	10/20/2015	SBO	TCA	219.15
CY2015	10/20/2015	SBO	TCA	391.55
CY2015	10/20/2015	SBO	TCA	322.35
CY2015	10/20/2015	SBO	SDC	204.62
CY2015	10/20/2015	SBO	TCA	297.10
CY2015	10/20/2015	SBO	TCA	79.25
CY2015	10/20/2015	SBO	BBT	0.02
CY2015	10/20/2015	NBO	SWB	8.80
CY2015	10/20/2015	SBO	RGV	95.39
CY2015	10/20/2015	SBO	BBT	0.02
CY2015	10/20/2015	SBO	TCA	443.10
CY2015	10/20/2015	SBO	BBT	0.10
CY2015	10/20/2015	SBO	TCA	213.45
CY2015	10/20/2015	SBO	TCA	92.55
CY2015	10/20/2015	SBO	LRT	0.01
CY2015	10/20/2015	SBO	BBT	0.02
CY2015	10/20/2015	SBO	TCA	500.70
CY2015	10/20/2015	SBO	TCA	301.80
CY2015	10/20/2015	SBO	RGV	121.82
CY2015	10/20/2015	SBO	RGV	17.64
CY2015	10/20/2015	SBO	RGV	234.83
CY2015	10/20/2015	SBO	TCA	397.90
CY2015	10/20/2015	SBO	TCA	227.00
CY2015	10/20/2015	SBO	EPT	0.01
CY2015	10/21/2015	SBO	EPT	88.65
CY2015	10/21/2015	SBO	TCA	151.15
CY2015	10/21/2015	SBO	YUM	0.08
CY2015	10/21/2015	SBO	BBT	0.03
CY2015	10/21/2015	SBO	BBT	0.01
CY2015	10/21/2015	SBO	BBT	0.01
CY2015	10/21/2015	SBO	BBT	0.07
CY2015	10/21/2015	SBO	BBT	0.02
CY2015	10/21/2015	SBO	RGV	316.00
CY2015	10/21/2015	SBO	BBT	0.03
CY2015	10/21/2015	SBO	TCA	251.55
CY2015	10/21/2015	SBO	EPT	0.01
CY2015	10/21/2015	SBO	TCA	269.20
CY2015	10/21/2015	SBO	TCA	195.10
CY2015	10/21/2015	SBO	TCA	158.20
CY2015	10/21/2015	SBO	TCA	143.30
CY2015	10/21/2015	SBO	TCA	0.00
CY2015	10/21/2015	SBO	SDC	0.01
CY2015	10/21/2015	SBO	TCA	170.95
CY2015	10/21/2015	SBO	EPT	0.01
CY2015	10/21/2015	SBO	TCA	553.10
CY2015	10/21/2015	SBO	TCA	69.45
CY2015	10/21/2015	SBO	EPT	0.01
CY2015	10/21/2015	SBO	TCA	306.25
CY2015	10/21/2015	SBO	BBT	0.44
CY2015	10/21/2015	SBO	TCA	481.60
CY2015	10/21/2015	SBO	TCA	197.80

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	10/21/2015	SBO	BBT	0.05
CY2015	10/21/2015	SBO	RGV	13.01
CY2015	10/21/2015	SBO	RGV	137.81
CY2015	10/21/2015	SBO	TCA	418.30
CY2015	10/21/2015	SBO	RGV	140.61
CY2015	10/21/2015	SBO	RGV	273.72
CY2015	10/21/2015	SBO	TCA	185.70
CY2015	10/22/2015	SBO	YUM	381.20
CY2015	10/22/2015	SBO	RGV	135.65
CY2015	10/22/2015	SBO	BBT	0.01
CY2015	10/22/2015	SBO	RGV	361.62
CY2015	10/22/2015	CBO	MIP	10.41
CY2015	10/22/2015	SBO	BBT	0.41
CY2015	10/22/2015	SBO	BBT	0.01
CY2015	10/22/2015	SBO	TCA	90.85
CY2015	10/22/2015	SBO	TCA	118.70
CY2015	10/22/2015	SBO	TCA	161.20
CY2015	10/22/2015	SBO	TCA	233.50
CY2015	10/22/2015	SBO	BBT	0.01
CY2015	10/22/2015	SBO	TCA	141.00
CY2015	10/22/2015	SBO	TCA	0.11
CY2015	10/22/2015	SBO	TCA	227.75
CY2015	10/22/2015	SBO	BBT	0.07
CY2015	10/22/2015	SBO	TCA	274.25
CY2015	10/22/2015	SBO	TCA	104.40
CY2015	10/22/2015	SBO	DRT	
CY2015	10/22/2015	SBO	TCA	302.75
CY2015	10/22/2015	SBO	TCA	149.75
CY2015	10/22/2015	SBO	TCA	134.90
CY2015	10/22/2015	SBO	RGV	95.70
CY2015	10/22/2015	SBO	TCA	99.65
CY2015	10/22/2015	SBO	BBT	0.01
CY2015	10/22/2015	SBO	RGV	68.36
CY2015	10/22/2015	SBO	TCA	180.00
CY2015	10/22/2015	SBO	TCA	407.30
CY2015	10/22/2015	SBO	RGV	65.71
CY2015	10/22/2015	SBO	EPT	
CY2015	10/22/2015	SBO	BBT	0.01
CY2015	10/22/2015	SBO	TCA	23.15
CY2015	10/22/2015	SBO	TCA	103.65
CY2015	10/22/2015	SBO	RGV	0.00
CY2015	10/22/2015	SBO	RGV	223.81
CY2015	10/22/2015	SBO	TCA	22.45
CY2015	10/22/2015	SBO	EPT	0.08
CY2015	10/22/2015	SBO	TCA	382.30
CY2015	10/22/2015	SBO	RGV	11.64
CY2015	10/22/2015	SBO	TCA	0.06
CY2015	10/22/2015	SBO	TCA	200.80
CY2015	10/22/2015	SBO	BBT	0.01
CY2015	10/23/2015	SBO	LRT	1,241.19
CY2015	10/23/2015	SBO	EPT	260.25
CY2015	10/23/2015	SBO	EPT	70.26
CY2015	10/23/2015	SBO	BBT	0.43
CY2015	10/23/2015	SBO	RGV	0.06

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	10/23/2015	SBO	TCA	197.80
CY2015	10/23/2015	SBO	YUM	271.33
CY2015	10/23/2015	SBO	YUM	0.00
CY2015	10/23/2015	SBO	LRT	0.01
CY2015	10/23/2015	SBO	RGV	0.01
CY2015	10/23/2015	SBO	TCA	120.00
CY2015	10/23/2015	SBO	TCA	269.25
CY2015	10/23/2015	SBO	BBT	0.01
CY2015	10/23/2015	SBO	TCA	31.25
CY2015	10/23/2015	SBO	TCA	123.30
CY2015	10/23/2015	SBO	BBT	0.02
CY2015	10/23/2015	SBO	BBT	0.01
CY2015	10/23/2015	SBO	RGV	689.06
CY2015	10/23/2015	SBO	BBT	0.13
CY2015	10/23/2015	SBO	TCA	91.65
CY2015	10/23/2015	NBO	HVM	0.57
CY2015	10/23/2015	SBO	TCA	72.60
CY2015	10/23/2015	SBO	YUM	24.03
CY2015	10/23/2015	SBO	TCA	184.10
CY2015	10/23/2015	SBO	RGV	237.54
CY2015	10/23/2015	SBO	TCA	49.30
CY2015	10/23/2015	SBO	TCA	273.50
CY2015	10/23/2015	SBO	RGV	14.95
CY2015	10/23/2015	SBO	EPT	127.25
CY2015	10/23/2015	SBO	TCA	254.65
CY2015	10/23/2015	SBO	BBT	0.03
CY2015	10/23/2015	SBO	TCA	116.00
CY2015	10/23/2015	SBO	TCA	110.95
CY2015	10/23/2015	SBO	EPT	99.15
CY2015	10/23/2015	SBO	TCA	331.95
CY2015	10/24/2015	SBO	RGV	224.91
CY2015	10/24/2015	SBO	BBT	0.08
CY2015	10/24/2015	SBO	EPT	114.66
CY2015	10/24/2015	SBO	YUM	29.28
CY2015	10/24/2015	SBO	YUM	247.73
CY2015	10/24/2015	SBO	RGV	496.13
CY2015	10/24/2015	SBO	RGV	36.78
CY2015	10/24/2015	SBO	TCA	476.10
CY2015	10/24/2015	SBO	RGV	82.73
CY2015	10/24/2015	SBO	TCA	119.80
CY2015	10/24/2015	SBO	TCA	188.15
CY2015	10/24/2015	SBO	TCA	71.65
CY2015	10/24/2015	SBO	BBT	0.01
CY2015	10/24/2015	SBO	SDC	0.02
CY2015	10/24/2015	SBO	ELC	7.06
CY2015	10/24/2015	SBO	RGV	92.61
CY2015	10/24/2015	SBO	RGV	76.07
CY2015	10/24/2015	SBO	TCA	118.75
CY2015	10/24/2015	SBO	TCA	24.65
CY2015	10/24/2015	SBO	EPT	0.14
CY2015	10/24/2015	SBO	RGV	143.33
CY2015	10/24/2015	SBO	SDC	0.32
CY2015	10/24/2015	SBO	TCA	90.56
CY2015	10/24/2015	SBO	RGV	356.11

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	10/24/2015	SBO	TCA	251.80
CY2015	10/24/2015	SBO	TCA	239.20
CY2015	10/24/2015	SBO	EPT	0.01
CY2015	10/24/2015	SBO	TCA	272.00
CY2015	10/24/2015	SBO	YUM	532.95
CY2015	10/25/2015	SBO	BBT	42.96
CY2015	10/25/2015	SBO	DRT	310.10
CY2015	10/25/2015	SBO	EPT	223.90
CY2015	10/25/2015	SBO	EPT	121.60
CY2015	10/25/2015	SBO	RGV	224.91
CY2015	10/25/2015	SBO	TCA	24.20
CY2015	10/25/2015	SBO	BBT	5.74
CY2015	10/25/2015	SBO	BBT	0.23
CY2015	10/25/2015	SBO	TCA	133.70
CY2015	10/25/2015	SBO	TCA	47.00
CY2015	10/25/2015	SBO	RGV	61.30
CY2015	10/25/2015	SBO	BBT	0.09
CY2015	10/25/2015	SBO	BBT	0.12
CY2015	10/25/2015	SBO	BBT	0.01
CY2015	10/25/2015	SBO	YUM	313.44
CY2015	10/25/2015	SBO	BBT	0.00
CY2015	10/25/2015	SBO	TCA	507.45
CY2015	10/25/2015	SBO	TCA	101.30
CY2015	10/25/2015	SBO	BBT	0.00
CY2015	10/25/2015	SBO	BBT	0.00
CY2015	10/25/2015	SBO	EPT	356.85
CY2015	10/25/2015	SBO	BBT	
CY2015	10/25/2015	SBO	YUM	44.87
CY2015	10/25/2015	SBO	TCA	180.95
CY2015	10/25/2015	SBO	TCA	487.05
CY2015	10/25/2015	SBO	TCA	307.65
CY2015	10/25/2015	SBO	TCA	616.10
CY2015	10/25/2015	SBO	YUM	388.41
CY2015	10/25/2015	NBO	SWB	0.01
CY2015	10/25/2015	SBO	ELC	359.50
CY2015	10/25/2015	SBO	TCA	33.80
CY2015	10/25/2015	SBO	TCA	48.10
CY2015	10/25/2015	SBO	RGV	81.59
CY2015	10/25/2015	SBO	EPT	0.03
CY2015	10/26/2015	SBO	RGV	22.76
CY2015	10/26/2015	SBO	EPT	51.60
CY2015	10/26/2015	SBO	TCA	139.45
CY2015	10/26/2015	SBO	EPT	94.65
CY2015	10/26/2015	SBO	BBT	0.02
CY2015	10/26/2015	SBO	BBT	0.01
CY2015	10/26/2015	SBO	TCA	85.10
CY2015	10/26/2015	SBO	BBT	0.05
CY2015	10/26/2015	CBO	MIP	10.89
CY2015	10/26/2015	SBO	BBT	89.30
CY2015	10/26/2015	SBO	TCA	54.50
CY2015	10/26/2015	SBO	BBT	0.04
CY2015	10/26/2015	SBO	BBT	0.07
CY2015	10/26/2015	SBO	TCA	22.75
CY2015	10/26/2015	SBO	TCA	303.90

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	10/26/2015	SBO	SDC	0.03
CY2015	10/26/2015	SBO	BBT	11.90
CY2015	10/26/2015	SBO	TCA	79.95
CY2015	10/26/2015	SBO	TCA	343.00
CY2015	10/26/2015	SBO	TCA	137.35
CY2015	10/26/2015	SBO	BBT	0.01
CY2015	10/26/2015	SBO	TCA	193.10
CY2015	10/26/2015	SBO	TCA	61.30
CY2015	10/26/2015	SBO	RGV	0.12
CY2015	10/26/2015	SBO	TCA	468.30
CY2015	10/26/2015	SBO	TCA	30.90
CY2015	10/26/2015	SBO	TCA	279.36
CY2015	10/26/2015	SBO	RGV	36.38
CY2015	10/26/2015	SBO	RGV	28.61
CY2015	10/26/2015	SBO	BBT	0.04
CY2015	10/26/2015	SBO	TCA	40.05
CY2015	10/26/2015	SBO	YUM	0.47
CY2015	10/26/2015	SBO	SDC	390.40
CY2015	10/26/2015	SBO	RGV	98.12
CY2015	10/26/2015	SBO	TCA	21.55
CY2015	10/26/2015	SBO	TCA	151.08
CY2015	10/26/2015	SBO	TCA	273.50
CY2015	10/26/2015	SBO	TCA	253.80
CY2015	10/26/2015	SBO	TCA	0.01
CY2015	10/27/2015	NBO	HLT	0.06
CY2015	10/27/2015	SBO	TCA	434.80
CY2015	10/27/2015	SBO	YUM	207.27
CY2015	10/27/2015	SBO	YUM	16.79
CY2015	10/27/2015	SBO	RGV	45.20
CY2015	10/27/2015	SBO	BBT	0.11
CY2015	10/27/2015	SBO	BBT	0.01
CY2015	10/27/2015	SBO	TCA	119.90
CY2015	10/27/2015	SBO	RGV	0.02
CY2015	10/27/2015	SBO	TCA	46.20
CY2015	10/27/2015	SBO	YUM	0.02
CY2015	10/27/2015	SBO	EPT	0.01
CY2015	10/27/2015	SBO	TCA	67.40
CY2015	10/27/2015	SBO	TCA	612.70
CY2015	10/27/2015	NBO	SWB	0.01
CY2015	10/27/2015	SBO	TCA	188.00
CY2015	10/27/2015	SBO	LRT	0.01
CY2015	10/27/2015	SBO	BBT	1.00
CY2015	10/27/2015	SBO	TCA	195.40
CY2015	10/27/2015	SBO	TCA	54.25
CY2015	10/27/2015	SBO	TCA	242.50
CY2015	10/27/2015	SBO	TCA	184.80
CY2015	10/27/2015	SBO	TCA	149.65
CY2015	10/27/2015	SBO	SDC	161.61
CY2015	10/27/2015	SBO	TCA	181.30
CY2015	10/27/2015	SBO	TCA	287.60
CY2015	10/27/2015	SBO	BBT	0.13
CY2015	10/27/2015	SBO	RGV	602.45
CY2015	10/27/2015	SBO	TCA	0.00
CY2015	10/27/2015	SBO	LRT	203.52

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	10/27/2015	SBO	YUM	0.00
CY2015	10/27/2015	SBO	RGV	393.59
CY2015	10/27/2015	SBO	YUM	216.64
CY2015	10/28/2015	SBO	EPT	178.65
CY2015	10/28/2015	SBO	TCA	225.65
CY2015	10/28/2015	SBO	BBT	277.10
CY2015	10/28/2015	SBO	TCA	95.95
CY2015	10/28/2015	SBO	TCA	0.20
CY2015	10/28/2015	SBO	TCA	169.40
CY2015	10/28/2015	SBO	RGV	49.13
CY2015	10/28/2015	SBO	BBT	0.04
CY2015	10/28/2015	SBO	TCA	202.40
CY2015	10/28/2015	SBO	TCA	373.95
CY2015	10/28/2015	SBO	SDC	269.56
CY2015	10/28/2015	SBO	EPT	92.40
CY2015	10/28/2015	SBO	BBT	0.17
CY2015	10/28/2015	SBO	TCA	114.80
CY2015	10/28/2015	SBO	TCA	445.80
CY2015	10/28/2015	SBO	LRT	10.80
CY2015	10/28/2015	SBO	TCA	311.40
CY2015	10/28/2015	SBO	TCA	74.95
CY2015	10/28/2015	SBO	TCA	152.40
CY2015	10/28/2015	SBO	TCA	473.45
CY2015	10/28/2015	SBO	RGV	722.14
CY2015	10/28/2015	SBO	RGV	0.06
CY2015	10/28/2015	SBO	LRT	0.06
CY2015	10/28/2015	SBO	TCA	0.01
CY2015	10/28/2015	SBO	TCA	216.60
CY2015	10/28/2015	SBO	TCA	429.70
CY2015	10/28/2015	SBO	TCA	22.75
CY2015	10/28/2015	SBO	TCA	0.00
CY2015	10/28/2015	SBO	EPT	289.05
CY2015	10/28/2015	SBO	TCA	673.60
CY2015	10/28/2015	SBO	BBT	1.07
CY2015	10/28/2015	SBO	RGV	115.76
CY2015	10/28/2015	SBO	RGV	307.60
CY2015	10/28/2015	SBO	YUM	357.87
CY2015	10/28/2015	SBO	TCA	484.85
CY2015	10/28/2015	NBO	DTM	0.02
CY2015	10/29/2015	SBO	YUM	0.32
CY2015	10/29/2015	SBO	SDC	0.02
CY2015	10/29/2015	SBO	RGV	72.77
CY2015	10/29/2015	SBO	EPT	92.95
CY2015	10/29/2015	SBO	LRT	305.06
CY2015	10/29/2015	SBO	YUM	59.91
CY2015	10/29/2015	SBO	TCA	135.80
CY2015	10/29/2015	SBO	YUM	357.76
CY2015	10/29/2015	SBO	BBT	0.05
CY2015	10/29/2015	SBO	RGV	639.23
CY2015	10/29/2015	NBO	GFN	
CY2015	10/29/2015	SBO	SDC	0.02
CY2015	10/29/2015	SBO	BBT	0.01
CY2015	10/29/2015	SBO	TCA	396.80
CY2015	10/29/2015	SBO	RGV	294.37

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	10/29/2015	SBO	TCA	0.13
CY2015	10/29/2015	SBO	LRT	155.56
CY2015	10/29/2015	SBO	EPT	0.01
CY2015	10/29/2015	SBO	BBT	0.29
CY2015	10/29/2015	SBO	EPT	141.88
CY2015	10/29/2015	SBO	SDC	
CY2015	10/29/2015	SBO	BBT	0.03
CY2015	10/29/2015	SBO	RGV	343.98
CY2015	10/29/2015	SBO	LRT	0.06
CY2015	10/29/2015	SBO	TCA	104.10
CY2015	10/29/2015	SBO	TCA	295.05
CY2015	10/29/2015	SBO	SDC	
CY2015	10/29/2015	SBO	BBT	
CY2015	10/29/2015	SBO	RGV	16.54
CY2015	10/29/2015	SBO	TCA	7.50
CY2015	10/29/2015	SBO	TCA	50.15
CY2015	10/29/2015	SBO	TCA	246.05
CY2015	10/29/2015	SBO	TCA	242.30
CY2015	10/29/2015	NBO	BLW	0.39
CY2015	10/29/2015	SBO	RGV	233.31
CY2015	10/30/2015	SBO	RGV	0.15
CY2015	10/30/2015	SBO	TCA	185.05
CY2015	10/30/2015	SBO	ELC	1.32
CY2015	10/30/2015	SBO	BBT	267.75
CY2015	10/30/2015	SBO	YUM	368.79
CY2015	10/30/2015	SBO	TCA	14.90
CY2015	10/30/2015	SBO	BBT	0.01
CY2015	10/30/2015	SBO	EPT	1,116.60
CY2015	10/30/2015	SBO	RGV	429.98
CY2015	10/30/2015	SBO	RGV	91.51
CY2015	10/30/2015	SBO	TCA	117.80
CY2015	10/30/2015	SBO	TCA	198.55
CY2015	10/30/2015	SBO	TCA	135.30
CY2015	10/30/2015	SBO	BBT	0.18
CY2015	10/30/2015	SBO	TCA	629.65
CY2015	10/30/2015	SBO	TCA	302.00
CY2015	10/30/2015	SBO	BBT	0.06
CY2015	10/30/2015	SBO	BBT	0.03
CY2015	10/30/2015	SBO	TCA	134.40
CY2015	10/30/2015	SBO	YUM	311.68
CY2015	10/30/2015	SBO	SDC	
CY2015	10/30/2015	SBO	TCA	88.05
CY2015	10/30/2015	SBO	TCA	24.60
CY2015	10/30/2015	SBO	BBT	0.01
CY2015	10/30/2015	NBO	SWB	136.00
CY2015	10/30/2015	SBO	TCA	2.40
CY2015	10/30/2015	NBO	DTM	0.02
CY2015	10/30/2015	SBO	BBT	0.07
CY2015	10/30/2015	SBO	TCA	273.90
CY2015	10/30/2015	SBO	RGV	13.10
CY2015	10/30/2015	SBO	LRT	367.46
CY2015	10/30/2015	SBO	YUM	0.17
CY2015	10/30/2015	SBO	DRT	0.00
CY2015	10/30/2015	SBO	BBT	0.08

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	10/30/2015	SBO	EPT	15.85
CY2015	10/30/2015	SBO	SDC	0.00
CY2015	10/30/2015	SBO	LRT	315.09
CY2015	10/30/2015	SBO	RGV	12.00
CY2015	10/31/2015	SBO	RGV	0.06
CY2015	10/31/2015	SBO	TCA	49.80
CY2015	10/31/2015	SBO	TCA	190.50
CY2015	10/31/2015	SBO	BBT	0.05
CY2015	10/31/2015	SBO	TCA	196.30
CY2015	10/31/2015	SBO	TCA	139.30
CY2015	10/31/2015	SBO	TCA	968.10
CY2015	10/31/2015	SBO	YUM	0.02
CY2015	10/31/2015	SBO	YUM	0.01
CY2015	10/31/2015	SBO	RGV	0.01
CY2015	10/31/2015	SBO	TCA	147.60
CY2015	10/31/2015	SBO	BBT	0.13
CY2015	10/31/2015	SBO	BBT	0.08
CY2015	10/31/2015	SBO	TCA	0.05
CY2015	10/31/2015	SBO	TCA	73.40
CY2015	10/31/2015	SBO	RGV	292.00
CY2015	10/31/2015	SBO	RGV	338.47
CY2015	11/1/2015	SBO	SDC	56.56
CY2015	11/1/2015	SBO	BBT	1.72
CY2015	11/1/2015	SBO	RGV	383.23
CY2015	11/1/2015	SBO	RGV	266.81
CY2015	11/1/2015	SBO	TCA	325.45
CY2015	11/1/2015	SBO	TCA	267.00
CY2015	11/1/2015	SBO	LRT	13.56
CY2015	11/1/2015	SBO	TCA	301.60
CY2015	11/1/2015	SBO	TCA	332.80
CY2015	11/1/2015	SBO	TCA	257.80
CY2015	11/1/2015	SBO	BBT	0.01
CY2015	11/1/2015	SBO	BBT	0.01
CY2015	11/1/2015	SBO	BBT	0.02
CY2015	11/1/2015	SBO	SDC	1.00
CY2015	11/1/2015	SBO	TCA	50.05
CY2015	11/1/2015	SBO	TCA	217.40
CY2015	11/1/2015	SBO	BBT	0.06
CY2015	11/1/2015	SBO	BBT	0.07
CY2015	11/1/2015	SBO	TCA	0.90
CY2015	11/1/2015	SBO	TCA	309.10
CY2015	11/1/2015	SBO	TCA	33.40
CY2015	11/1/2015	SBO	TCA	158.10
CY2015	11/1/2015	SBO	DRT	0.00
CY2015	11/1/2015	SBO	TCA	140.25
CY2015	11/1/2015	SBO	BBT	0.24
CY2015	11/1/2015	SBO	TCA	97.80
CY2015	11/1/2015	SBO	RGV	70.56
CY2015	11/1/2015	SBO	RGV	3.31
CY2015	11/1/2015	SBO	TCA	56.35
CY2015	11/2/2015	SBO	YUM	0.07
CY2015	11/2/2015	SBO	BBT	0.01
CY2015	11/2/2015	SBO	TCA	282.50
CY2015	11/2/2015	SBO	RGV	302.53



CY	I44 DT	BORDER	SECTOR	LBS
CY2015	11/2/2015	SBO	BBT	0.01
CY2015	11/2/2015	SBO	BBT	0.01
CY2015	11/2/2015	SBO	TCA	8,312.30
CY2015	11/2/2015	SBO	RGV	228.22
CY2015	11/2/2015	SBO	SDC	0.01
CY2015	11/2/2015	SBO	TCA	180.90
CY2015	11/2/2015	SBO	TCA	93.20
CY2015	11/2/2015	SBO	TCA	121.35
CY2015	11/2/2015	SBO	SDC	0.01
CY2015	11/2/2015	SBO	TCA	44.10
CY2015	11/2/2015	SBO	BBT	0.01
CY2015	11/2/2015	SBO	BBT	0.03
CY2015	11/2/2015	SBO	LRT	0.01
CY2015	11/2/2015	SBO	TCA	2.55
CY2015	11/2/2015	SBO	TCA	906.10
CY2015	11/2/2015	NBO	DTM	0.00
CY2015	11/2/2015	SBO	TCA	201.40
CY2015	11/2/2015	SBO	TCA	22.85
CY2015	11/2/2015	SBO	DRT	0.00
CY2015	11/2/2015	SBO	RGV	11.91
CY2015	11/2/2015	SBO	RGV	33.08
CY2015	11/2/2015	SBO	EPT	234.20
CY2015	11/2/2015	SBO	RGV	12.13
CY2015	11/3/2015	SBO	BBT	0.03
CY2015	11/3/2015	SBO	BBT	0.18
CY2015	11/3/2015	SBO	YUM	0.00
CY2015	11/3/2015	SBO	RGV	389.98
CY2015	11/3/2015	SBO	BBT	0.14
CY2015	11/3/2015	SBO	BBT	0.02
CY2015	11/3/2015	SBO	EPT	294.35
CY2015	11/3/2015	SBO	TCA	97.40
CY2015	11/3/2015	SBO	TCA	0.02
CY2015	11/3/2015	SBO	ELC	0.01
CY2015	11/3/2015	SBO	TCA	321.40
CY2015	11/3/2015	SBO	BBT	0.46
CY2015	11/3/2015	SBO	BBT	0.10
CY2015	11/3/2015	SBO	EPT	89.40
CY2015	11/3/2015	SBO	RGV	70.56
CY2015	11/3/2015	SBO	ELC	0.01
CY2015	11/3/2015	SBO	EPT	3.30
CY2015	11/3/2015	SBO	TCA	262.30
CY2015	11/3/2015	SBO	TCA	325.70
CY2015	11/3/2015	SBO	RGV	235.00
CY2015	11/3/2015	SBO	TCA	187.30
CY2015	11/3/2015	SBO	RGV	59.54
CY2015	11/3/2015	SBO	LRT	0.02
CY2015	11/3/2015	SBO	RGV	303.56
CY2015	11/3/2015	SBO	TCA	0.20
CY2015	11/3/2015	SBO	YUM	1.34
CY2015	11/3/2015	SBO	RGV	0.04
CY2015	11/3/2015	SBO	TCA	687.45
CY2015	11/3/2015	SBO	TCA	528.90
CY2015	11/4/2015	SBO	RGV	0.02
CY2015	11/4/2015	SBO	TCA	145.15

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	11/4/2015	SBO	BBT	237.30
CY2015	11/4/2015	SBO	BBT	0.10
CY2015	11/4/2015	SBO	TCA	166.60
CY2015	11/4/2015	SBO	EPT	0.36
CY2015	11/4/2015	SBO	TCA	112.25
CY2015	11/4/2015	SBO	TCA	22.70
CY2015	11/4/2015	SBO	BBT	0.46
CY2015	11/4/2015	SBO	TCA	60.80
CY2015	11/4/2015	SBO	BBT	0.03
CY2015	11/4/2015	SBO	TCA	149.30
CY2015	11/4/2015	SBO	BBT	0.01
CY2015	11/4/2015	SBO	SDC	155.42
CY2015	11/4/2015	SBO	RGV	238.14
CY2015	11/4/2015	SBO	LRT	788.20
CY2015	11/4/2015	SBO	TCA	94.40
CY2015	11/4/2015	SBO	RGV	22.45
CY2015	11/4/2015	SBO	ELC	0.64
CY2015	11/4/2015	SBO	RGV	407.93
CY2015	11/4/2015	SBO	BBT	0.03
CY2015	11/4/2015	SBO	TCA	244.60
CY2015	11/4/2015	SBO	TCA	201.25
CY2015	11/4/2015	SBO	TCA	236.60
CY2015	11/4/2015	SBO	RGV	382.06
CY2015	11/4/2015	SBO	TCA	45.15
CY2015	11/4/2015	SBO	TCA	200.20
CY2015	11/4/2015	SBO	TCA	342.30
CY2015	11/4/2015	SBO	TCA	0.04
CY2015	11/5/2015	SBO	YUM	354.34
CY2015	11/5/2015	SBO	BBT	0.80
CY2015	11/5/2015	SBO	EPT	98.00
CY2015	11/5/2015	SBO	RGV	269.01
CY2015	11/5/2015	SBO	RGV	46.31
CY2015	11/5/2015	SBO	TCA	995.40
CY2015	11/5/2015	SBO	TCA	147.90
CY2015	11/5/2015	SBO	RGV	93.71
CY2015	11/5/2015	SBO	BBT	0.06
CY2015	11/5/2015	SBO	BBT	0.03
CY2015	11/5/2015	SBO	TCA	314.70
CY2015	11/5/2015	SBO	RGV	167.58
CY2015	11/5/2015	SBO	TCA	0.04
CY2015	11/5/2015	SBO	TCA	496.10
CY2015	11/5/2015	SBO	TCA	231.50
CY2015	11/5/2015	SBO	BBT	0.02
CY2015	11/5/2015	SBO	TCA	223.35
CY2015	11/5/2015	SBO	TCA	147.60
CY2015	11/5/2015	SBO	TCA	199.20
CY2015	11/5/2015	SBO	SDC	145.64
CY2015	11/5/2015	SBO	EPT	0.01
CY2015	11/5/2015	SBO	TCA	459.80
CY2015	11/5/2015	SBO	RGV	27.30
CY2015	11/5/2015	SBO	BBT	0.03
CY2015	11/5/2015	SBO	TCA	117.90
CY2015	11/5/2015	SBO	RGV	0.01
CY2015	11/5/2015	SBO	BBT	17.97

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	11/5/2015	SBO	TCA	377.30
CY2015	11/5/2015	SBO	EPT	0.06
CY2015	11/5/2015	SBO	RGV	16.54
CY2015	11/5/2015	SBO	SDC	0.02
CY2015	11/5/2015	SBO	BBT	0.01
CY2015	11/5/2015	SBO	TCA	213.00
CY2015	11/5/2015	SBO	RGV	80.97
CY2015	11/5/2015	SBO	EPT	0.00
CY2015	11/5/2015	NBO	SWB	0.00
CY2015	11/5/2015	SBO	EPT	179.55
CY2015	11/5/2015	SBO	TCA	140.40
CY2015	11/6/2015	SBO	EPT	245.00
CY2015	11/6/2015	SBO	YUM	343.32
CY2015	11/6/2015	SBO	YUM	1.42
CY2015	11/6/2015	SBO	BBT	0.02
CY2015	11/6/2015	SBO	BBT	
CY2015	11/6/2015	SBO	RGV	700.09
CY2015	11/6/2015	SBO	TCA	317.25
CY2015	11/6/2015	SBO	TCA	572.90
CY2015	11/6/2015	SBO	BBT	155.64
CY2015	11/6/2015	SBO	TCA	50.10
CY2015	11/6/2015	SBO	EPT	251.05
CY2015	11/6/2015	SBO	TCA	138.10
CY2015	11/6/2015	SBO	BBT	0.01
CY2015	11/6/2015	SBO	RGV	0.06
CY2015	11/6/2015	SBO	TCA	402.80
CY2015	11/6/2015	SBO	SDC	0.00
CY2015	11/6/2015	SBO	BBT	0.03
CY2015	11/6/2015	SBO	TCA	104.80
CY2015	11/6/2015	SBO	BBT	0.01
CY2015	11/6/2015	SBO	RGV	388.08
CY2015	11/6/2015	SBO	BBT	0.01
CY2015	11/6/2015	SBO	TCA	389.50
CY2015	11/6/2015	SBO	BBT	0.00
CY2015	11/6/2015	SBO	RGV	350.60
CY2015	11/6/2015	SBO	TCA	142.45
CY2015	11/6/2015	SBO	RGV	5.91
CY2015	11/6/2015	SBO	BBT	0.11
CY2015	11/6/2015	SBO	RGV	340.67
CY2015	11/6/2015	SBO	TCA	2.20
CY2015	11/6/2015	SBO	RGV	119.07
CY2015	11/6/2015	SBO	BBT	0.03
CY2015	11/7/2015	SBO	YUM	376.28
CY2015	11/7/2015	SBO	RGV	18.74
CY2015	11/7/2015	SBO	RGV	136.71
CY2015	11/7/2015	SBO	EPT	92.65
CY2015	11/7/2015	SBO	TCA	214.35
CY2015	11/7/2015	SBO	RGV	22.05
CY2015	11/7/2015	SBO	RGV	0.00
CY2015	11/7/2015	SBO	RGV	336.26
CY2015	11/7/2015	NBO	GFN	0.00
CY2015	11/7/2015	SBO	BBT	0.09
CY2015	11/7/2015	SBO	BBT	0.06
CY2015	11/7/2015	SBO	LRT	269.23

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	11/7/2015	SBO	BBT	
CY2015	11/7/2015	SBO	TCA	101.80
CY2015	11/7/2015	SBO	BBT	0.01
CY2015	11/7/2015	SBO	DRT	0.00
CY2015	11/7/2015	SBO	TCA	3,042.45
CY2015	11/7/2015	SBO	RGV	0.02
CY2015	11/7/2015	SBO	TCA	197.40
CY2015	11/7/2015	NBO	DTM	0.01
CY2015	11/7/2015	SBO	TCA	302.40
CY2015	11/7/2015	SBO	TCA	244.30
CY2015	11/7/2015	SBO	TCA	172.95
CY2015	11/7/2015	SBO	TCA	254.40
CY2015	11/7/2015	SBO	RGV	245.86
CY2015	11/7/2015	SBO	BBT	451.60
CY2015	11/7/2015	SBO	BBT	0.00
CY2015	11/7/2015	SBO	EPT	131.75
CY2015	11/7/2015	SBO	TCA	0.04
CY2015	11/7/2015	SBO	TCA	
CY2015	11/7/2015	SBO	YUM	0.02
CY2015	11/7/2015	SBO	TCA	164.80
CY2015	11/7/2015	SBO	TCA	546.45
CY2015	11/8/2015	SBO	BBT	0.01
CY2015	11/8/2015	SBO	BBT	0.06
CY2015	11/8/2015	SBO	RGV	463.05
CY2015	11/8/2015	SBO	LRT	0.02
CY2015	11/8/2015	SBO	TCA	49.55
CY2015	11/8/2015	SBO	TCA	230.60
CY2015	11/8/2015	SBO	TCA	100.15
CY2015	11/8/2015	SBO	TCA	188.95
CY2015	11/8/2015	NBO	GFN	0.01
CY2015	11/8/2015	SBO	TCA	0.01
CY2015	11/8/2015	SBO	TCA	151.15
CY2015	11/8/2015	SBO	BBT	0.01
CY2015	11/8/2015	SBO	RGV	0.02
CY2015	11/8/2015	SBO	EPT	
CY2015	11/8/2015	SBO	BBT	0.00
CY2015	11/8/2015	SBO	EPT	0.01
CY2015	11/8/2015	SBO	TCA	276.10
CY2015	11/8/2015	SBO	RGV	27.56
CY2015	11/8/2015	SBO	TCA	594.90
CY2015	11/8/2015	SBO	BBT	0.08
CY2015	11/8/2015	SBO	RGV	0.05
CY2015	11/8/2015	SBO	LRT	
CY2015	11/8/2015	SBO	RGV	459.74
CY2015	11/8/2015	SBO	BBT	0.09
CY2015	11/8/2015	SBO	TCA	315.00
CY2015	11/8/2015	SBO	RGV	234.02
CY2015	11/8/2015	SBO	TCA	292.70
CY2015	11/8/2015	SBO	TCA	44.65
CY2015	11/8/2015	SBO	TCA	225.15
CY2015	11/8/2015	SBO	TCA	41.65
CY2015	11/8/2015	SBO	TCA	91.50
CY2015	11/8/2015	SBO	RGV	71.66
CY2015	11/9/2015	SBO	BBT	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	11/9/2015	SBO	RGV	46.80
CY2015	11/9/2015	SBO	YUM	0.01
CY2015	11/9/2015	SBO	BBT	0.01
CY2015	11/9/2015	SBO	BBT	0.13
CY2015	11/9/2015	SBO	RGV	0.01
CY2015	11/9/2015	SBO	BBT	0.01
CY2015	11/9/2015	SBO	BBT	0.14
CY2015	11/9/2015	SBO	TCA	189.80
CY2015	11/9/2015	SBO	BBT	0.09
CY2015	11/9/2015	SBO	RGV	0.55
CY2015	11/9/2015	SBO	RGV	271.22
CY2015	11/9/2015	SBO	TCA	155.70
CY2015	11/9/2015	SBO	BBT	0.03
CY2015	11/9/2015	NBO	HVM	0.50
CY2015	11/9/2015	SBO	TCA	335.45
CY2015	11/9/2015	SBO	BBT	1.37
CY2015	11/9/2015	SBO	EPT	95.40
CY2015	11/9/2015	SBO	LRT	0.03
CY2015	11/9/2015	SBO	RGV	46.31
CY2015	11/9/2015	SBO	TCA	266.10
CY2015	11/9/2015	SBO	RGV	91.51
CY2015	11/9/2015	SBO	TCA	184.60
CY2015	11/9/2015	SBO	BBT	0.01
CY2015	11/9/2015	SBO	TCA	233.75
CY2015	11/9/2015	SBO	BBT	0.13
CY2015	11/9/2015	SBO	TCA	200.44
CY2015	11/9/2015	SBO	TCA	149.40
CY2015	11/9/2015	SBO	YUM	0.00
CY2015	11/9/2015	SBO	LRT	0.01
CY2015	11/9/2015	SBO	YUM	0.01
CY2015	11/9/2015	SBO	YUM	0.00
CY2015	11/9/2015	SBO	YUM	1.16
CY2015	11/9/2015	SBO	RGV	267.91
CY2015	11/9/2015	SBO	ELC	7.17
CY2015	11/9/2015	SBO	ELC	146.50
CY2015	11/9/2015	SBO	EPT	373.20
CY2015	11/10/2015	SBO	BBT	0.01
CY2015	11/10/2015	SBO	RGV	249.17
CY2015	11/10/2015	SBO	RGV	348.48
CY2015	11/10/2015	SBO	YUM	4.54
CY2015	11/10/2015	SBO	RGV	573.30
CY2015	11/10/2015	SBO	TCA	179.25
CY2015	11/10/2015	NBO	HVM	0.26
CY2015	11/10/2015	SBO	LRT	136.49
CY2015	11/10/2015	SBO	YUM	0.01
CY2015	11/10/2015	SBO	TCA	0.00
CY2015	11/10/2015	SBO	BBT	0.39
CY2015	11/10/2015	SBO	TCA	135.55
CY2015	11/10/2015	SBO	EPT	303.15
CY2015	11/10/2015	SBO	TCA	46.25
CY2015	11/10/2015	SBO	TCA	162.00
CY2015	11/10/2015	SBO	TCA	90.05
CY2015	11/10/2015	SBO	TCA	41.85
CY2015	11/10/2015	SBO	BBT	0.03

CY	I44_DT	BORDER	SECTOR	LBS
CY2015	11/10/2015	SBO	TCA	176.70
CY2015	11/10/2015	SBO	BBT	0.03
CY2015	11/10/2015	SBO	TCA	0.03
CY2015	11/10/2015	SBO	TCA	136.20
CY2015	11/10/2015	SBO	BBT	1.40
CY2015	11/10/2015	SBO	TCA	146.30
CY2015	11/10/2015	SBO	TCA	0.45
CY2015	11/10/2015	SBO	RGV	0.11
CY2015	11/10/2015	SBO	BBT	1.87
CY2015	11/10/2015	SBO	DRT	0.02
CY2015	11/10/2015	SBO	TCA	316.95
CY2015	11/10/2015	SBO	DRT	0.00
CY2015	11/10/2015	SBO	RGV	0.03
CY2015	11/10/2015	SBO	EPT	0.01
CY2015	11/10/2015	SBO	RGV	412.34
CY2015	11/10/2015	SBO	TCA	466.40
CY2015	11/10/2015	SBO	BBT	0.06
CY2015	11/10/2015	SBO	TCA	135.50
CY2015	11/10/2015	SBO	RGV	0.09
CY2015	11/10/2015	SBO	TCA	196.25
CY2015	11/10/2015	SBO	RGV	262.84
CY2015	11/10/2015	SBO	RGV	173.09
CY2015	11/10/2015	SBO	BBT	0.10
CY2015	11/10/2015	SBO	TCA	480.45
CY2015	11/10/2015	SBO	RGV	0.00
CY2015	11/10/2015	SBO	LRT	299.11
CY2015	11/10/2015	SBO	TCA	50.35
CY2015	11/11/2015	SBO	RGV	69.46
CY2015	11/11/2015	SBO	EPT	143.85
CY2015	11/11/2015	SBO	RGV	689.06
CY2015	11/11/2015	SBO	RGV	114.66
CY2015	11/11/2015	SBO	BBT	0.01
CY2015	11/11/2015	SBO	RGV	195.63
CY2015	11/11/2015	SBO	RGV	467.46
CY2015	11/11/2015	SBO	TCA	258.20
CY2015	11/11/2015	SBO	RGV	100.68
CY2015	11/11/2015	SBO	LRT	0.00
CY2015	11/11/2015	SBO	TCA	321.45
CY2015	11/11/2015	SBO	TCA	104.05
CY2015	11/11/2015	SBO	BBT	0.03
CY2015	11/11/2015	SBO	SDC	0.01
CY2015	11/11/2015	SBO	TCA	227.40
CY2015	11/11/2015	SBO	BBT	0.01
CY2015	11/11/2015	SBO	TCA	159.95
CY2015	11/11/2015	SBO	TCA	158.20
CY2015	11/11/2015	SBO	RGV	201.76
CY2015	11/11/2015	SBO	BBT	0.06
CY2015	11/11/2015	SBO	BBT	0.00
CY2015	11/11/2015	SBO	BBT	0.03
CY2015	11/11/2015	NBO	DTM	0.00
CY2015	11/11/2015	SBO	TCA	552.40
CY2015	11/11/2015	SBO	TCA	123.60
CY2015	11/11/2015	SBO	TCA	58.70
CY2015	11/11/2015	SBO	TCA	242.60

CY	I44_DT	BORDER	SECTOR	LBS
CY2015	11/11/2015	SBO	TCA	500.40
CY2015	11/11/2015	SBO	TCA	110.40
CY2015	11/11/2015	SBO	EPT	255.21
CY2015	11/11/2015	SBO	BBT	0.05
CY2015	11/11/2015	SBO	TCA	471.20
CY2015	11/11/2015	SBO	TCA	202.75
CY2015	11/11/2015	SBO	LRT	284.78
CY2015	11/11/2015	SBO	SDC	0.12
CY2015	11/11/2015	SBO	RGV	0.02
CY2015	11/11/2015	SBO	YUM	0.02
CY2015	11/11/2015	SBO	RGV	421.16
CY2015	11/11/2015	SBO	TCA	48.20
CY2015	11/11/2015	SBO	EPT	172.60
CY2015	11/12/2015	SBO	BBT	99.05
CY2015	11/12/2015	SBO	BBT	0.23
CY2015	11/12/2015	SBO	RGV	181.91
CY2015	11/12/2015	SBO	BBT	0.64
CY2015	11/12/2015	SBO	TCA	211.50
CY2015	11/12/2015	SBO	BBT	0.06
CY2015	11/12/2015	SBO	SDC	0.01
CY2015	11/12/2015	SBO	SDC	2.32
CY2015	11/12/2015	SBO	TCA	11.75
CY2015	11/12/2015	SBO	TCA	345.50
CY2015	11/12/2015	SBO	TCA	168.82
CY2015	11/12/2015	SBO	TCA	160.10
CY2015	11/12/2015	SBO	RGV	62.00
CY2015	11/12/2015	SBO	TCA	84.65
CY2015	11/12/2015	SBO	BBT	0.02
CY2015	11/12/2015	SBO	TCA	343.30
CY2015	11/12/2015	SBO	TCA	206.75
CY2015	11/12/2015	SBO	RGV	45.20
CY2015	11/12/2015	SBO	BBT	0.02
CY2015	11/12/2015	SBO	TCA	0.00
CY2015	11/12/2015	SBO	RGV	23.15
CY2015	11/12/2015	SBO	YUM	281.36
CY2015	11/12/2015	SBO	TCA	205.55
CY2015	11/12/2015	SBO	TCA	158.10
CY2015	11/12/2015	SBO	TCA	143.10
CY2015	11/12/2015	SBO	RGV	284.03
CY2015	11/12/2015	SBO	EPT	253.65
CY2015	11/13/2015	SBO	RGV	301.20
CY2015	11/13/2015	SBO	RGV	27.56
CY2015	11/13/2015	SBO	BBT	22.50
CY2015	11/13/2015	SBO	TCA	77.10
CY2015	11/13/2015	SBO	RGV	114.66
CY2015	11/13/2015	SBO	YUM	1.12
CY2015	11/13/2015	NBO	HVM	0.00
CY2015	11/13/2015	SBO	TCA	58.00
CY2015	11/13/2015	SBO	BBT	0.01
CY2015	11/13/2015	SBO	BBT	0.09
CY2015	11/13/2015	SBO	TCA	0.04
CY2015	11/13/2015	SBO	TCA	179.30
CY2015	11/13/2015	SBO	TCA	458.10
CY2015	11/13/2015	SBO	TCA	372.90

CY	I44_DT	BORDER	SECTOR	LBS
CY2015	11/13/2015	SBO	DRT	0.02
CY2015	11/13/2015	SBO	TCA	53.55
CY2015	11/13/2015	SBO	EPT	0.06
CY2015	11/13/2015	SBO	YUM	0.01
CY2015	11/13/2015	SBO	RGV	0.06
CY2015	11/13/2015	SBO	BBT	583.95
CY2015	11/13/2015	SBO	DRT	0.03
CY2015	11/13/2015	SBO	TCA	432.35
CY2015	11/13/2015	SBO	TCA	920.50
CY2015	11/13/2015	SBO	LRT	71.00
CY2015	11/13/2015	SBO	TCA	493.50
CY2015	11/13/2015	SBO	BBT	561.45
CY2015	11/13/2015	SBO	BBT	0.00
CY2015	11/13/2015	SBO	TCA	164.60
CY2015	11/13/2015	SBO	RGV	457.67
CY2015	11/13/2015	SBO	TCA	168.55
CY2015	11/13/2015	SBO	BBT	0.02
CY2015	11/13/2015	SBO	TCA	45.95
CY2015	11/13/2015	NBO	DTM	0.01
CY2015	11/13/2015	SBO	RGV	286.65
CY2015	11/13/2015	SBO	TCA	35.30
CY2015	11/13/2015	SBO	RGV	52.70
CY2015	11/13/2015	SBO	SDC	0.01
CY2015	11/13/2015	SBO	BBT	0.01
CY2015	11/13/2015	SBO	ELC	7.17
CY2015	11/13/2015	SBO	TCA	329.30
CY2015	11/13/2015	SBO	TCA	307.45
CY2015	11/14/2015	SBO	RGV	8.38
CY2015	11/14/2015	SBO	BBT	2.52
CY2015	11/14/2015	SBO	TCA	2.90
CY2015	11/14/2015	SBO	TCA	563.80
CY2015	11/14/2015	SBO	TCA	90.40
CY2015	11/14/2015	SBO	TCA	262.15
CY2015	11/14/2015	SBO	TCA	205.60
CY2015	11/14/2015	SBO	RGV	336.26
CY2015	11/14/2015	SBO	DRT	0.04
CY2015	11/14/2015	SBO	SDC	
CY2015	11/14/2015	SBO	BBT	0.09
CY2015	11/14/2015	SBO	BBT	0.01
CY2015	11/14/2015	SBO	TCA	286.60
CY2015	11/14/2015	SBO	TCA	135.70
CY2015	11/14/2015	SBO	SDC	0.11
CY2015	11/14/2015	SBO	RGV	386.98
CY2015	11/14/2015	SBO	TCA	44.05
CY2015	11/14/2015	SBO	BBT	0.02
CY2015	11/14/2015	SBO	RGV	231.88
CY2015	11/14/2015	SBO	RGV	143.33
CY2015	11/14/2015	SBO	TCA	212.00
CY2015	11/14/2015	SBO	TCA	13.80
CY2015	11/14/2015	SBO	TCA	229.40
CY2015	11/14/2015	SBO	RGV	0.00
CY2015	11/14/2015	SBO	TCA	158.52
CY2015	11/14/2015	SBO	TCA	248.20
CY2015	11/14/2015	SBO	BBT	0.01



CY	I44_DT	BORDER	SECTOR	LBS
CY2015	11/14/2015	SBO	TCA	46.80
CY2015	11/14/2015	SBO	TCA	270.10
CY2015	11/14/2015	SBO	YUM	0.01
CY2015	11/14/2015	SBO	LRT	212.89
CY2015	11/14/2015	SBO	TCA	149.60
CY2015	11/15/2015	SBO	EPT	146.35
CY2015	11/15/2015	SBO	TCA	170.10
CY2015	11/15/2015	SBO	BBT	0.26
CY2015	11/15/2015	SBO	TCA	50.60
CY2015	11/15/2015	SBO	BBT	0.01
CY2015	11/15/2015	SBO	RGV	98.21
CY2015	11/15/2015	SBO	EPT	0.02
CY2015	11/15/2015	SBO	TCA	120.40
CY2015	11/15/2015	SBO	TCA	471.75
CY2015	11/15/2015	SBO	RGV	265.70
CY2015	11/15/2015	SBO	LRT	0.00
CY2015	11/15/2015	SBO	TCA	246.10
CY2015	11/15/2015	SBO	TCA	71.85
CY2015	11/15/2015	SBO	RGV	84.82
CY2015	11/15/2015	SBO	BBT	0.02
CY2015	11/15/2015	SBO	TCA	140.30
CY2015	11/15/2015	SBO	BBT	0.01
CY2015	11/15/2015	SBO	TCA	322.20
CY2015	11/15/2015	SBO	TCA	160.10
CY2015	11/15/2015	NBO	SWB	0.02
CY2015	11/16/2015	SBO	RGV	181.91
CY2015	11/16/2015	SBO	RGV	543.50
CY2015	11/16/2015	CBO	MIP	14.73
CY2015	11/16/2015	SBO	TCA	149.00
CY2015	11/16/2015	SBO	LRT	0.00
CY2015	11/16/2015	SBO	TCA	487.20
CY2015	11/16/2015	CBO	MIP	10.72
CY2015	11/16/2015	SBO	TCA	38.00
CY2015	11/16/2015	SBO	TCA	97.65
CY2015	11/16/2015	SBO	YUM	363.71
CY2015	11/16/2015	SBO	BBT	1.32
CY2015	11/16/2015	SBO	BBT	0.02
CY2015	11/16/2015	SBO	RGV	344.38
CY2015	11/16/2015	SBO	BBT	260.60
CY2015	11/16/2015	SBO	TCA	215.55
CY2015	11/16/2015	SBO	BBT	0.03
CY2015	11/16/2015	SBO	SDC	0.01
CY2015	11/16/2015	SBO	BBT	0.01
CY2015	11/16/2015	SBO	TCA	276.70
CY2015	11/16/2015	SBO	DRT	222.80
CY2015	11/16/2015	SBO	RGV	31.97
CY2015	11/16/2015	SBO	TCA	294.60
CY2015	11/16/2015	SBO	RGV	134.99
CY2015	11/16/2015	SBO	DRT	0.01
CY2015	11/17/2015	SBO	TCA	126.00
CY2015	11/17/2015	SBO	YUM	30.87
CY2015	11/17/2015	SBO	RGV	463.05
CY2015	11/17/2015	SBO	DRT	0.01
CY2015	11/17/2015	SBO	TCA	206.35

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	11/17/2015	SBO	TCA	280.40
CY2015	11/17/2015	SBO	TCA	216.90
CY2015	11/17/2015	SBO	SDC	0.06
CY2015	11/17/2015	SBO	TCA	181.30
CY2015	11/17/2015	SBO	TCA	0.00
CY2015	11/17/2015	SBO	BBT	0.06
CY2015	11/17/2015	SBO	BBT	0.09
CY2015	11/17/2015	SBO	TCA	368.70
CY2015	11/17/2015	SBO	EPT	29.80
CY2015	11/17/2015	SBO	BBT	
CY2015	11/17/2015	CBO	MIP	11.02
CY2015	11/17/2015	SBO	DRT	0.02
CY2015	11/17/2015	SBO	TCA	284.85
CY2015	11/17/2015	SBO	YUM	0.02
CY2015	11/17/2015	SBO	TCA	21.75
CY2015	11/17/2015	SBO	RGV	0.01
CY2015	11/17/2015	SBO	RGV	228.48
CY2015	11/17/2015	CBO	RMY	1.55
CY2015	11/17/2015	SBO	LRT	372.20
CY2015	11/17/2015	SBO	TCA	287.10
CY2015	11/17/2015	SBO	TCA	245.20
CY2015	11/17/2015	SBO	TCA	205.75
CY2015	11/17/2015	SBO	TCA	0.01
CY2015	11/17/2015	SBO	EPT	122.02
CY2015	11/17/2015	SBO	BBT	0.05
CY2015	11/17/2015	SBO	TCA	275.10
CY2015	11/17/2015	SBO	TCA	432.15
CY2015	11/17/2015	SBO	BBT	0.01
CY2015	11/17/2015	SBO	TCA	412.85
CY2015	11/17/2015	SBO	TCA	135.00
CY2015	11/17/2015	SBO	RGV	313.11
CY2015	11/17/2015	SBO	RGV	222.71
CY2015	11/17/2015	SBO	TCA	199.40
CY2015	11/17/2015	SBO	BBT	0.01
CY2015	11/17/2015	SBO	EPT	0.01
CY2015	11/17/2015	SBO	TCA	97.40
CY2015	11/17/2015	SBO	BBT	0.02
CY2015	11/17/2015	SBO	TCA	53.40
CY2015	11/17/2015	SBO	SDC	0.00
CY2015	11/17/2015	SBO	BBT	9.00
CY2015	11/17/2015	SBO	BBT	0.02
CY2015	11/17/2015	SBO	TCA	186.35
CY2015	11/17/2015	SBO	TCA	310.35
CY2015	11/17/2015	SBO	RGV	994.46
CY2015	11/17/2015	SBO	RGV	644.96
CY2015	11/17/2015	SBO	BBT	0.01
CY2015	11/18/2015	SBO	RGV	112.19
CY2015	11/18/2015	SBO	BBT	0.31
CY2015	11/18/2015	SBO	TCA	26.40
CY2015	11/18/2015	SBO	YUM	154.39
CY2015	11/18/2015	SBO	TCA	103.52
CY2015	11/18/2015	SBO	RGV	165.68
CY2015	11/18/2015	SBO	BBT	0.72
CY2015	11/18/2015	SBO	TCA	149.35

CY	I44_DT	BORDER	SECTOR	LBS
CY2015	11/18/2015	SBO	TCA	0.20
CY2015	11/18/2015	SBO	BBT	0.03
CY2015	11/18/2015	SBO	RGV	615.11
CY2015	11/18/2015	SBO	EPT	55.40
CY2015	11/18/2015	NBO	DTM	0.01
CY2015	11/18/2015	SBO	TCA	468.55
CY2015	11/18/2015	SBO	RGV	229.89
CY2015	11/18/2015	SBO	TCA	0.01
CY2015	11/18/2015	SBO	SDC	0.02
CY2015	11/18/2015	SBO	BBT	0.04
CY2015	11/18/2015	SBO	TCA	135.10
CY2015	11/18/2015	NBO	DTM	0.02
CY2015	11/18/2015	SBO	SDC	0.00
CY2015	11/18/2015	NBO	HVM	0.01
CY2015	11/18/2015	SBO	BBT	0.83
CY2015	11/18/2015	SBO	EPT	26.45
CY2015	11/18/2015	SBO	BBT	0.02
CY2015	11/18/2015	SBO	TCA	88.35
CY2015	11/18/2015	NBO	SWB	0.13
CY2015	11/18/2015	SBO	TCA	356.60
CY2015	11/18/2015	SBO	TCA	123.90
CY2015	11/18/2015	SBO	TCA	337.45
CY2015	11/18/2015	SBO	TCA	489.50
CY2015	11/18/2015	SBO	BBT	0.01
CY2015	11/18/2015	SBO	TCA	246.95
CY2015	11/18/2015	SBO	RGV	11.51
CY2015	11/18/2015	SBO	RGV	638.61
CY2015	11/18/2015	SBO	BBT	0.32
CY2015	11/18/2015	SBO	RGV	277.83
CY2015	11/18/2015	SBO	TCA	243.75
CY2015	11/18/2015	SBO	TCA	482.30
CY2015	11/18/2015	SBO	RGV	270.11
CY2015	11/19/2015	SBO	RGV	70.69
CY2015	11/19/2015	SBO	RGV	342.30
CY2015	11/19/2015	SBO	DRT	224.20
CY2015	11/19/2015	SBO	TCA	152.90
CY2015	11/19/2015	SBO	RGV	141.12
CY2015	11/19/2015	SBO	ELC	
CY2015	11/19/2015	SBO	RGV	167.58
CY2015	11/19/2015	SBO	RGV	309.80
CY2015	11/19/2015	SBO	BBT	0.03
CY2015	11/19/2015	SBO	BBT	2.20
CY2015	11/19/2015	SBO	BBT	
CY2015	11/19/2015	SBO	RGV	568.89
CY2015	11/19/2015	SBO	TCA	356.70
CY2015	11/19/2015	SBO	RGV	99.23
CY2015	11/19/2015	SBO	TCA	156.70
CY2015	11/19/2015	SBO	TCA	314.50
CY2015	11/19/2015	NBO	HVM	0.02
CY2015	11/19/2015	SBO	RGV	461.64
CY2015	11/19/2015	SBO	SDC	4.96
CY2015	11/19/2015	SBO	TCA	68.77
CY2015	11/19/2015	SBO	BBT	0.01
CY2015	11/19/2015	SBO	RGV	0.07

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	11/19/2015	SBO	TCA	40.70
CY2015	11/19/2015	SBO	TCA	493.50
CY2015	11/19/2015	SBO	RGV	224.91
CY2015	11/19/2015	SBO	TCA	396.40
CY2015	11/19/2015	SBO	BBT	0.09
CY2015	11/19/2015	SBO	BBT	0.10
CY2015	11/19/2015	SBO	TCA	481.05
CY2015	11/19/2015	SBO	TCA	365.90
CY2015	11/19/2015	SBO	DRT	451.80
CY2015	11/19/2015	SBO	TCA	106.20
CY2015	11/19/2015	SBO	BBT	0.00
CY2015	11/19/2015	SBO	BBT	0.16
CY2015	11/19/2015	SBO	TCA	31.30
CY2015	11/19/2015	SBO	YUM	0.07
CY2015	11/19/2015	SBO	YUM	12.22
CY2015	11/19/2015	SBO	ELC	11.80
CY2015	11/19/2015	SBO	RGV	114.66
CY2015	11/19/2015	SBO	RGV	575.09
CY2015	11/19/2015	SBO	RGV	53.52
CY2015	11/19/2015	SBO	EPT	198.20
CY2015	11/19/2015	SBO	TCA	49.60
CY2015	11/19/2015	SBO	TCA	240.35
CY2015	11/19/2015	SBO	TCA	287.55
CY2015	11/19/2015	SBO	ELC	674.51
CY2015	11/19/2015	SBO	RGV	0.16
CY2015	11/20/2015	SBO	RGV	16.96
CY2015	11/20/2015	SBO	EPT	139.10
CY2015	11/20/2015	SBO	RGV	131.46
CY2015	11/20/2015	SBO	BBT	0.02
CY2015	11/20/2015	SBO	RGV	230.42
CY2015	11/20/2015	SBO	TCA	49.55
CY2015	11/20/2015	SBO	DRT	0.11
CY2015	11/20/2015	SBO	SDC	0.18
CY2015	11/20/2015	SBO	TCA	270.65
CY2015	11/20/2015	SBO	TCA	198.50
CY2015	11/20/2015	SBO	TCA	384.00
CY2015	11/20/2015	SBO	BBT	0.02
CY2015	11/20/2015	SBO	RGV	110.60
CY2015	11/20/2015	SBO	TCA	194.00
CY2015	11/20/2015	SBO	TCA	18.80
CY2015	11/20/2015	SBO	BBT	0.05
CY2015	11/20/2015	SBO	RGV	180.81
CY2015	11/20/2015	SBO	RGV	218.90
CY2015	11/20/2015	SBO	SDC	0.03
CY2015	11/20/2015	SBO	BBT	0.05
CY2015	11/20/2015	SBO	TCA	14.40
CY2015	11/20/2015	SBO	BBT	0.89
CY2015	11/20/2015	SBO	TCA	151.70
CY2015	11/20/2015	SBO	BBT	0.03
CY2015	11/20/2015	SBO	BBT	0.01
CY2015	11/20/2015	SBO	SDC	248.72
CY2015	11/20/2015	SBO	TCA	238.45
CY2015	11/20/2015	SBO	BBT	0.02
CY2015	11/20/2015	SBO	TCA	40.50

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	11/20/2015	SBO	BBT	0.01
CY2015	11/20/2015	SBO	RGV	678.04
CY2015	11/20/2015	SBO	TCA	179.90
CY2015	11/20/2015	SBO	RGV	346.36
CY2015	11/20/2015	SBO	TCA	174.95
CY2015	11/20/2015	SBO	TCA	193.40
CY2015	11/20/2015	SBO	SDC	165.29
CY2015	11/20/2015	SBO	EPT	0.01
CY2015	11/20/2015	SBO	TCA	361.95
CY2015	11/21/2015	SBO	BBT	0.01
CY2015	11/21/2015	SBO	BBT	0.15
CY2015	11/21/2015	SBO	YUM	0.04
CY2015	11/21/2015	SBO	LRT	297.12
CY2015	11/21/2015	NBO	SWB	0.16
CY2015	11/21/2015	SBO	BBT	0.02
CY2015	11/21/2015	SBO	BBT	0.06
CY2015	11/21/2015	SBO	TCA	479.33
CY2015	11/21/2015	SBO	RGV	0.02
CY2015	11/21/2015	SBO	BBT	0.02
CY2015	11/21/2015	SBO	BBT	0.03
CY2015	11/21/2015	SBO	DRT	
CY2015	11/21/2015	SBO	TCA	242.25
CY2015	11/21/2015	SBO	BBT	0.04
CY2015	11/21/2015	SBO	TCA	0.08
CY2015	11/21/2015	SBO	BBT	0.16
CY2015	11/21/2015	SBO	BBT	0.00
CY2015	11/21/2015	SBO	BBT	0.00
CY2015	11/21/2015	SBO	TCA	263.10
CY2015	11/21/2015	SBO	TCA	376.10
CY2015	11/21/2015	SBO	BBT	0.07
CY2015	11/21/2015	SBO	TCA	380.15
CY2015	11/22/2015	SBO	RGV	5.09
CY2015	11/22/2015	SBO	BBT	308.00
CY2015	11/22/2015	NBO	GFN	
CY2015	11/22/2015	SBO	YUM	0.58
CY2015	11/22/2015	SBO	BBT	0.00
CY2015	11/22/2015	SBO	TCA	83.90
CY2015	11/22/2015	SBO	TCA	450.20
CY2015	11/22/2015	SBO	TCA	105.90
CY2015	11/22/2015	SBO	BBT	0.27
CY2015	11/22/2015	SBO	RGV	54.55
CY2015	11/22/2015	SBO	BBT	0.03
CY2015	11/22/2015	SBO	TCA	0.01
CY2015	11/22/2015	SBO	BBT	0.00
CY2015	11/22/2015	SBO	TCA	47.10
CY2015	11/22/2015	SBO	BBT	0.01
CY2015	11/22/2015	SBO	TCA	137.85
CY2015	11/23/2015	SBO	YUM	333.62
CY2015	11/23/2015	SBO	BBT	0.07
CY2015	11/23/2015	SBO	BBT	0.46
CY2015	11/23/2015	SBO	DRT	0.02
CY2015	11/23/2015	SBO	TCA	46.80
CY2015	11/23/2015	SBO	TCA	372.10
CY2015	11/23/2015	SBO	EPT	0.01

CY	I44_DT	BORDER	SECTOR	LBS
CY2015	11/23/2015	SBO	RGV	0.01
CY2015	11/23/2015	SBO	TCA	80.65
CY2015	11/23/2015	SBO	BBT	0.18
CY2015	11/23/2015	SBO	BBT	159.50
CY2015	11/23/2015	SBO	TCA	25.55
CY2015	11/23/2015	SBO	TCA	191.40
CY2015	11/23/2015	SBO	TCA	451.80
CY2015	11/23/2015	SBO	LRT	0.10
CY2015	11/23/2015	SBO	TCA	0.03
CY2015	11/23/2015	SBO	TCA	351.60
CY2015	11/23/2015	SBO	TCA	204.20
CY2015	11/23/2015	SBO	TCA	50.75
CY2015	11/23/2015	SBO	TCA	0.03
CY2015	11/23/2015	SBO	BBT	0.05
CY2015	11/23/2015	SBO	BBT	0.01
CY2015	11/23/2015	SBO	RGV	250.27
CY2015	11/23/2015	SBO	TCA	458.10
CY2015	11/23/2015	SBO	TCA	0.02
CY2015	11/23/2015	SBO	TCA	321.20
CY2015	11/23/2015	SBO	RGV	230.42
CY2015	11/23/2015	SBO	TCA	45.00
CY2015	11/23/2015	SBO	BBT	0.04
CY2015	11/23/2015	SBO	TCA	310.40
CY2015	11/23/2015	SBO	EPT	319.50
CY2015	11/24/2015	SBO	BBT	0.03
CY2015	11/24/2015	SBO	RGV	9.92
CY2015	11/24/2015	SBO	EPT	258.50
CY2015	11/24/2015	SBO	BBT	7.29
CY2015	11/24/2015	SBO	LRT	0.02
CY2015	11/24/2015	SBO	BBT	0.78
CY2015	11/24/2015	SBO	TCA	138.00
CY2015	11/24/2015	SBO	BBT	0.05
CY2015	11/24/2015	SBO	RGV	53.30
CY2015	11/24/2015	SBO	LRT	1,152.66
CY2015	11/24/2015	SBO	RGV	128.33
CY2015	11/24/2015	SBO	TCA	304.80
CY2015	11/24/2015	SBO	SDC	138.47
CY2015	11/24/2015	SBO	TCA	259.50
CY2015	11/24/2015	SBO	TCA	197.35
CY2015	11/24/2015	SBO	BBT	0.00
CY2015	11/24/2015	SBO	TCA	138.59
CY2015	11/24/2015	SBO	TCA	25.25
CY2015	11/24/2015	SBO	EPT	89.95
CY2015	11/24/2015	SBO	TCA	122.50
CY2015	11/24/2015	SBO	BBT	0.02
CY2015	11/24/2015	SBO	TCA	312.35
CY2015	11/24/2015	SBO	SDC	0.02
CY2015	11/24/2015	SBO	TCA	228.65
CY2015	11/24/2015	SBO	TCA	39.70
CY2015	11/24/2015	SBO	BBT	0.00
CY2015	11/24/2015	SBO	RGV	262.40
CY2015	11/24/2015	SBO	TCA	0.25
CY2015	11/24/2015	SBO	TCA	68.30
CY2015	11/24/2015	SBO	SDC	0.13

CY	I44_DT	BORDER	SECTOR	LBS
CY2015	11/24/2015	SBO	TCA	460.70
CY2015	11/24/2015	SBO	LRT	292.71
CY2015	11/24/2015	SBO	RGV	0.04
CY2015	11/24/2015	SBO	LRT	227.00
CY2015	11/24/2015	SBO	BBT	147.10
CY2015	11/24/2015	SBO	BBT	0.01
CY2015	11/24/2015	SBO	TCA	274.55
CY2015	11/24/2015	SBO	RGV	510.19
CY2015	11/24/2015	NBO	DTM	0.07
CY2015	11/24/2015	SBO	RGV	350.60
CY2015	11/25/2015	SBO	RGV	103.15
CY2015	11/25/2015	SBO	BBT	0.01
CY2015	11/25/2015	SBO	BBT	0.01
CY2015	11/25/2015	SBO	RGV	341.78
CY2015	11/25/2015	SBO	BBT	0.01
CY2015	11/25/2015	SBO	RGV	35.63
CY2015	11/25/2015	SBO	TCA	0.00
CY2015	11/25/2015	SBO	TCA	183.00
CY2015	11/25/2015	SBO	RGV	299.88
CY2015	11/25/2015	SBO	TCA	308.10
CY2015	11/25/2015	SBO	RGV	304.38
CY2015	11/25/2015	SBO	TCA	252.95
CY2015	11/25/2015	SBO	TCA	293.00
CY2015	11/25/2015	SBO	TCA	2.15
CY2015	11/25/2015	SBO	TCA	155.30
CY2015	11/25/2015	NBO	SWB	0.02
CY2015	11/25/2015	SBO	TCA	395.90
CY2015	11/25/2015	SBO	TCA	110.00
CY2015	11/25/2015	SBO	TCA	44.25
CY2015	11/25/2015	SBO	BBT	0.01
CY2015	11/25/2015	SBO	LRT	0.02
CY2015	11/25/2015	SBO	TCA	0.01
CY2015	11/25/2015	SBO	EPT	0.01
CY2015	11/25/2015	SBO	BBT	0.22
CY2015	11/25/2015	SBO	RGV	195.14
CY2015	11/25/2015	SBO	RGV	0.97
CY2015	11/25/2015	SBO	RGV	882.15
CY2015	11/25/2015	SBO	TCA	60.20
CY2015	11/25/2015	SBO	TCA	178.55
CY2015	11/25/2015	SBO	TCA	500.35
CY2015	11/25/2015	SBO	SDC	
CY2015	11/25/2015	SBO	SDC	0.00
CY2015	11/25/2015	SBO	TCA	197.65
CY2015	11/26/2015	SBO	RGV	162.07
CY2015	11/26/2015	SBO	TCA	54.55
CY2015	11/26/2015	SBO	LRT	0.01
CY2015	11/26/2015	SBO	DRT	0.02
CY2015	11/26/2015	SBO	TCA	249.45
CY2015	11/26/2015	SBO	TCA	283.60
CY2015	11/26/2015	SBO	TCA	44.05
CY2015	11/26/2015	SBO	LRT	384.77
CY2015	11/26/2015	SBO	EPT	0.04
CY2015	11/26/2015	SBO	TCA	103.65
CY2015	11/26/2015	SBO	TCA	336.60

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	11/26/2015	SBO	TCA	160.65
CY2015	11/26/2015	SBO	SDC	0.01
CY2015	11/26/2015	SBO	YUM	0.01
CY2015	11/26/2015	SBO	TCA	143.55
CY2015	11/26/2015	SBO	TCA	197.00
CY2015	11/26/2015	SBO	TCA	208.20
CY2015	11/26/2015	SBO	BBT	0.07
CY2015	11/26/2015	SBO	TCA	347.85
CY2015	11/26/2015	SBO	BBT	114.73
CY2015	11/26/2015	SBO	BBT	0.01
CY2015	11/26/2015	SBO	TCA	213.15
CY2015	11/26/2015	SBO	TCA	224.35
CY2015	11/26/2015	SBO	TCA	41.85
CY2015	11/26/2015	SBO	BBT	
CY2015	11/26/2015	SBO	TCA	58.65
CY2015	11/26/2015	SBO	RGV	143.53
CY2015	11/26/2015	SBO	TCA	189.40
CY2015	11/26/2015	SBO	RGV	0.10
CY2015	11/26/2015	SBO	TCA	289.40
CY2015	11/27/2015	SBO	TCA	456.25
CY2015	11/27/2015	SBO	TCA	533.55
CY2015	11/27/2015	SBO	TCA	285.40
CY2015	11/27/2015	SBO	LRT	250.49
CY2015	11/27/2015	SBO	LRT	0.00
CY2015	11/27/2015	SBO	TCA	200.30
CY2015	11/27/2015	SBO	TCA	150.15
CY2015	11/27/2015	SBO	BBT	2.11
CY2015	11/27/2015	SBO	TCA	359.60
CY2015	11/27/2015	SBO	TCA	404.20
CY2015	11/27/2015	SBO	BBT	0.01
CY2015	11/27/2015	SBO	TCA	25.70
CY2015	11/27/2015	SBO	RGV	586.13
CY2015	11/27/2015	SBO	TCA	199.00
CY2015	11/27/2015	SBO	TCA	42.95
CY2015	11/27/2015	SBO	BBT	0.04
CY2015	11/27/2015	SBO	EPT	178.56
CY2015	11/27/2015	SBO	TCA	330.75
CY2015	11/27/2015	SBO	TCA	162.60
CY2015	11/27/2015	SBO	TCA	47.70
CY2015	11/27/2015	SBO	BBT	0.00
CY2015	11/27/2015	SBO	TCA	44.60
CY2015	11/27/2015	SBO	TCA	11.80
CY2015	11/27/2015	SBO	TCA	0.24
CY2015	11/27/2015	SBO	TCA	919.85
CY2015	11/27/2015	SBO	TCA	97.65
CY2015	11/27/2015	SBO	TCA	149.95
CY2015	11/27/2015	SBO	BBT	0.00
CY2015	11/28/2015	NBO	SWB	0.06
CY2015	11/28/2015	SBO	TCA	138.90
CY2015	11/28/2015	SBO	TCA	0.02
CY2015	11/28/2015	SBO	RGV	0.07
CY2015	11/28/2015	SBO	RGV	241.58
CY2015	11/28/2015	SBO	TCA	195.05
CY2015	11/28/2015	SBO	BBT	



CY	I44 DT	BORDER	SECTOR	LBS
CY2015	11/28/2015	SBO	DRT	215.43
CY2015	11/28/2015	SBO	RGV	182.97
CY2015	11/28/2015	SBO	TCA	224.50
CY2015	11/28/2015	SBO	TCA	401.35
CY2015	11/28/2015	SBO	TCA	54.80
CY2015	11/28/2015	SBO	LRT	0.01
CY2015	11/28/2015	SBO	BBT	0.01
CY2015	11/28/2015	SBO	TCA	149.20
CY2015	11/28/2015	SBO	TCA	44.95
CY2015	11/28/2015	SBO	BBT	0.49
CY2015	11/28/2015	SBO	TCA	99.50
CY2015	11/28/2015	SBO	TCA	150.20
CY2015	11/28/2015	SBO	BBT	0.63
CY2015	11/28/2015	SBO	TCA	142.20
CY2015	11/28/2015	SBO	TCA	
CY2015	11/28/2015	SBO	TCA	481.75
CY2015	11/28/2015	SBO	RGV	1.53
CY2015	11/28/2015	SBO	BBT	0.01
CY2015	11/29/2015	SBO	EPT	142.80
CY2015	11/29/2015	SBO	TCA	140.30
CY2015	11/29/2015	SBO	EPT	143.00
CY2015	11/29/2015	SBO	TCA	158.60
CY2015	11/29/2015	SBO	TCA	30.22
CY2015	11/29/2015	SBO	TCA	52.10
CY2015	11/29/2015	SBO	TCA	136.95
CY2015	11/29/2015	SBO	LRT	0.04
CY2015	11/29/2015	SBO	TCA	49.20
CY2015	11/29/2015	SBO	TCA	106.60
CY2015	11/29/2015	SBO	RGV	281.75
CY2015	11/29/2015	SBO	TCA	251.80
CY2015	11/29/2015	SBO	RGV	0.02
CY2015	11/29/2015	SBO	TCA	198.30
CY2015	11/29/2015	SBO	TCA	1,279.90
CY2015	11/29/2015	SBO	BBT	1.06
CY2015	11/29/2015	SBO	LRT	0.00
CY2015	11/29/2015	SBO	LRT	0.00
CY2015	11/29/2015	SBO	TCA	281.95
CY2015	11/29/2015	SBO	TCA	223.00
CY2015	11/29/2015	SBO	TCA	0.25
CY2015	11/29/2015	SBO	RGV	485.98
CY2015	11/30/2015	SBO	LRT	0.03
CY2015	11/30/2015	SBO	DRT	0.01
CY2015	11/30/2015	SBO	TCA	327.75
CY2015	11/30/2015	SBO	EPT	96.90
CY2015	11/30/2015	SBO	BBT	1.26
CY2015	11/30/2015	SBO	EPT	96.35
CY2015	11/30/2015	SBO	RGV	30.87
CY2015	11/30/2015	SBO	TCA	74.10
CY2015	11/30/2015	SBO	SDC	0.01
CY2015	11/30/2015	SBO	TCA	157.64
CY2015	11/30/2015	SBO	TCA	415.10
CY2015	11/30/2015	SBO	LRT	0.00
CY2015	11/30/2015	SBO	TCA	228.10
CY2015	11/30/2015	SBO	EPT	251.85

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	11/30/2015	SBO	TCA	161.20
CY2015	11/30/2015	SBO	TCA	46.25
CY2015	11/30/2015	SBO	TCA	346.00
CY2015	11/30/2015	SBO	TCA	553.10
CY2015	11/30/2015	SBO	TCA	0.85
CY2015	11/30/2015	SBO	YUM	19.98
CY2015	11/30/2015	SBO	RGV	37.04
CY2015	11/30/2015	SBO	TCA	172.50
CY2015	11/30/2015	SBO	LRT	0.01
CY2015	11/30/2015	SBO	SDC	0.28
CY2015	11/30/2015	SBO	BBT	0.01
CY2015	11/30/2015	SBO	BBT	
CY2015	11/30/2015	SBO	BBT	0.04
CY2015	11/30/2015	SBO	TCA	501.50
CY2015	11/30/2015	SBO	TCA	135.80
CY2015	11/30/2015	SBO	LRT	1,668.48
CY2015	11/30/2015	SBO	BBT	0.01
CY2015	11/30/2015	SBO	TCA	73.00
CY2015	11/30/2015	SBO	TCA	469.60
CY2015	11/30/2015	SBO	YUM	246.78
CY2015	11/30/2015	SBO	TCA	322.30
CY2015	11/30/2015	SBO	DRT	0.01
CY2015	11/30/2015	SBO	RGV	231.53
CY2015	11/30/2015	SBO	BBT	0.45
CY2015	11/30/2015	SBO	TCA	102.30
CY2015	11/30/2015	SBO	TCA	46.65
CY2015	11/30/2015	SBO	TCA	49.30
CY2015	11/30/2015	SBO	BBT	3.48
CY2015	11/30/2015	SBO	TCA	299.45
CY2015	11/30/2015	SBO	LRT	215.87
CY2015	11/30/2015	SBO	BBT	0.00
CY2015	11/30/2015	SBO	TCA	360.55
CY2015	11/30/2015	NBO	DTM	0.60
CY2015	11/30/2015	SBO	TCA	422.22
CY2015	11/30/2015	SBO	TCA	226.00
CY2015	11/30/2015	SBO	BBT	
CY2015	12/1/2015	SBO	YUM	74.71
CY2015	12/1/2015	SBO	RGV	26.46
CY2015	12/1/2015	SBO	BBT	116.00
CY2015	12/1/2015	SBO	BBT	0.01
CY2015	12/1/2015	SBO	RGV	9.92
CY2015	12/1/2015	SBO	DRT	0.01
CY2015	12/1/2015	SBO	TCA	69.35
CY2015	12/1/2015	SBO	TCA	181.65
CY2015	12/1/2015	SBO	TCA	369.10
CY2015	12/1/2015	SBO	RGV	165.73
CY2015	12/1/2015	CBO	MIP	10.43
CY2015	12/1/2015	SBO	TCA	227.15
CY2015	12/1/2015	SBO	TCA	157.70
CY2015	12/1/2015	SBO	RGV	405.72
CY2015	12/1/2015	SBO	TCA	253.80
CY2015	12/1/2015	SBO	BBT	0.01
CY2015	12/1/2015	SBO	LRT	1,457.17
CY2015	12/1/2015	SBO	TCA	144.35

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	12/1/2015	SBO	EPT	0.01
CY2015	12/1/2015	SBO	TCA	284.20
CY2015	12/1/2015	SBO	RGV	16.49
CY2015	12/1/2015	SBO	BBT	0.12
CY2015	12/1/2015	SBO	BBT	0.01
CY2015	12/1/2015	SBO	BBT	0.00
CY2015	12/1/2015	SBO	TCA	0.15
CY2015	12/1/2015	SBO	TCA	231.10
CY2015	12/1/2015	SBO	TCA	371.50
CY2015	12/1/2015	SBO	RGV	646.18
CY2015	12/1/2015	SBO	YUM	429.20
CY2015	12/1/2015	SBO	BBT	0.05
CY2015	12/1/2015	SBO	RGV	73.29
CY2015	12/1/2015	SBO	TCA	134.40
CY2015	12/1/2015	SBO	ELC	1.49
CY2015	12/2/2015	SBO	TCA	0.81
CY2015	12/2/2015	SBO	YUM	0.79
CY2015	12/2/2015	SBO	BBT	0.24
CY2015	12/2/2015	SBO	ELC	0.06
CY2015	12/2/2015	SBO	TCA	106.60
CY2015	12/2/2015	SBO	BBT	0.42
CY2015	12/2/2015	SBO	TCA	21.20
CY2015	12/2/2015	SBO	RGV	643.86
CY2015	12/2/2015	SBO	BBT	0.66
CY2015	12/2/2015	SBO	TCA	1,143.00
CY2015	12/2/2015	SBO	RGV	22.76
CY2015	12/2/2015	SBO	TCA	225.75
CY2015	12/2/2015	SBO	RGV	253.58
CY2015	12/2/2015	SBO	SDC	0.00
CY2015	12/2/2015	SBO	RGV	97.28
CY2015	12/2/2015	SBO	BBT	0.01
CY2015	12/2/2015	SBO	TCA	189.80
CY2015	12/2/2015	SBO	TCA	22.50
CY2015	12/2/2015	SBO	RGV	193.64
CY2015	12/2/2015	SBO	TCA	51.80
CY2015	12/2/2015	SBO	RGV	0.03
CY2015	12/2/2015	SBO	BBT	0.02
CY2015	12/2/2015	SBO	EPT	52.80
CY2015	12/2/2015	SBO	BBT	0.01
CY2015	12/2/2015	SBO	TCA	477.75
CY2015	12/2/2015	SBO	TCA	497.20
CY2015	12/2/2015	SBO	BBT	0.01
CY2015	12/2/2015	SBO	RGV	89.30
CY2015	12/2/2015	SBO	TCA	175.55
CY2015	12/2/2015	SBO	TCA	22.75
CY2015	12/2/2015	SBO	TCA	143.20
CY2015	12/2/2015	SBO	BBT	0.01
CY2015	12/2/2015	SBO	TCA	259.85
CY2015	12/2/2015	SBO	TCA	148.70
CY2015	12/2/2015	SBO	EPT	0.01
CY2015	12/2/2015	SBO	TCA	189.70
CY2015	12/2/2015	SBO	SDC	0.00
CY2015	12/2/2015	SBO	RGV	79.38
CY2015	12/2/2015	SBO	LRT	362.72

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	12/2/2015	SBO	BBT	0.13
CY2015	12/2/2015	SBO	BBT	0.01
CY2015	12/2/2015	SBO	RGV	28.91
CY2015	12/2/2015	SBO	TCA	229.00
CY2015	12/2/2015	SBO	TCA	122.25
CY2015	12/3/2015	SBO	TCA	359.75
CY2015	12/3/2015	SBO	YUM	0.06
CY2015	12/3/2015	SBO	TCA	196.35
CY2015	12/3/2015	SBO	TCA	194.80
CY2015	12/3/2015	SBO	EPT	166.30
CY2015	12/3/2015	SBO	TCA	48.50
CY2015	12/3/2015	SBO	TCA	180.85
CY2015	12/3/2015	SBO	BBT	0.02
CY2015	12/3/2015	SBO	BBT	0.19
CY2015	12/3/2015	CBO	MIP	0.03
CY2015	12/3/2015	SBO	TCA	246.80
CY2015	12/3/2015	NBO	SPW	0.00
CY2015	12/3/2015	SBO	TCA	149.40
CY2015	12/3/2015	SBO	TCA	53.90
CY2015	12/3/2015	SBO	TCA	320.95
CY2015	12/3/2015	SBO	TCA	59.40
CY2015	12/3/2015	SBO	BBT	0.01
CY2015	12/3/2015	CBO	MIP	37.04
CY2015	12/3/2015	SBO	BBT	0.01
CY2015	12/3/2015	SBO	DRT	86.30
CY2015	12/3/2015	SBO	TCA	232.70
CY2015	12/3/2015	SBO	RGV	43.30
CY2015	12/3/2015	SBO	SDC	0.01
CY2015	12/3/2015	SBO	TCA	255.80
CY2015	12/3/2015	SBO	BBT	0.03
CY2015	12/3/2015	SBO	EPT	169.75
CY2015	12/3/2015	SBO	BBT	0.01
CY2015	12/3/2015	SBO	TCA	84.85
CY2015	12/3/2015	SBO	BBT	2.42
CY2015	12/3/2015	SBO	TCA	213.40
CY2015	12/3/2015	SBO	TCA	147.80
CY2015	12/3/2015	SBO	BBT	0.62
CY2015	12/3/2015	SBO	RGV	3.75
CY2015	12/4/2015	SBO	TCA	481.05
CY2015	12/4/2015	SBO	BBT	
CY2015	12/4/2015	SBO	TCA	111.80
CY2015	12/4/2015	SBO	YUM	424.24
CY2015	12/4/2015	SBO	BBT	0.01
CY2015	12/4/2015	SBO	TCA	498.60
CY2015	12/4/2015	SBO	YUM	40.97
CY2015	12/4/2015	SBO	TCA	496.80
CY2015	12/4/2015	SBO	YUM	469.55
CY2015	12/4/2015	SBO	RGV	232.63
CY2015	12/4/2015	SBO	TCA	228.65
CY2015	12/4/2015	SBO	TCA	19.75
CY2015	12/4/2015	SBO	LRT	618.50
CY2015	12/4/2015	SBO	TCA	34.30
CY2015	12/4/2015	SBO	BBT	0.01
CY2015	12/4/2015	SBO	EPT	212.40

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2015	12/4/2015	SBO	BBT	0.01
CY2015	12/4/2015	SBO	SDC	
CY2015	12/4/2015	SBO	TCA	133.90
CY2015	12/4/2015	SBO	TCA	209.15
CY2015	12/4/2015	SBO	TCA	147.50
CY2015	12/4/2015	SBO	TCA	607.55
CY2015	12/4/2015	SBO	BBT	0.01
CY2015	12/4/2015	SBO	BBT	0.02
CY2015	12/4/2015	SBO	BBT	0.05
CY2015	12/4/2015	SBO	LRT	786.08
CY2015	12/4/2015	SBO	TCA	213.30
CY2015	12/4/2015	SBO	BBT	0.03
CY2015	12/4/2015	SBO	TCA	197.70
CY2015	12/4/2015	SBO	BBT	0.03
CY2015	12/4/2015	SBO	LRT	0.01
CY2015	12/4/2015	SBO	EPT	197.60
CY2015	12/4/2015	SBO	RGV	338.16
CY2015	12/4/2015	SBO	TCA	252.75
CY2015	12/4/2015	SBO	ELC	7.98
CY2015	12/4/2015	SBO	SDC	0.00
CY2015	12/5/2015	SBO	BBT	0.32
CY2015	12/5/2015	SBO	BBT	0.12
CY2015	12/5/2015	SBO	RGV	95.92
CY2015	12/5/2015	SBO	RGV	42.20
CY2015	12/5/2015	SBO	TCA	95.80
CY2015	12/5/2015	SBO	TCA	174.30
CY2015	12/5/2015	SBO	BBT	0.02
CY2015	12/5/2015	SBO	EPT	0.20
CY2015	12/5/2015	SBO	RGV	114.02
CY2015	12/5/2015	SBO	BBT	0.01
CY2015	12/5/2015	SBO	TCA	166.60
CY2015	12/5/2015	SBO	YUM	0.02
CY2015	12/5/2015	SBO	BBT	
CY2015	12/5/2015	SBO	SDC	137.37
CY2015	12/5/2015	SBO	RGV	91.02
CY2015	12/5/2015	SBO	TCA	66.25
CY2015	12/5/2015	SBO	SDC	0.08
CY2015	12/5/2015	SBO	BBT	0.01
CY2015	12/5/2015	SBO	YUM	718.80
CY2015	12/5/2015	SBO	TCA	144.75
CY2015	12/5/2015	SBO	TCA	91.80
CY2015	12/5/2015	SBO	TCA	283.20
CY2015	12/5/2015	SBO	BBT	0.07
CY2015	12/5/2015	SBO	TCA	127.45
CY2015	12/5/2015	SBO	RGV	36.38
CY2015	12/5/2015	SBO	TCA	141.15
CY2015	12/5/2015	SBO	RGV	496.13
CY2015	12/5/2015	SBO	BBT	0.01
CY2015	12/5/2015	SBO	RGV	295.47
CY2015	12/5/2015	SBO	EPT	92.55
CY2015	12/5/2015	SBO	BBT	0.03
CY2015	12/5/2015	SBO	TCA	261.52
CY2015	12/5/2015	SBO	LRT	31.97
CY2015	12/6/2015	SBO	BBT	0.02

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	12/6/2015	SBO	YUM	45.31
CY2015	12/6/2015	SBO	RGV	571.10
CY2015	12/6/2015	SBO	BBT	24.83
CY2015	12/6/2015	SBO	BBT	0.01
CY2015	12/6/2015	SBO	TCA	220.00
CY2015	12/6/2015	SBO	BBT	0.04
CY2015	12/6/2015	SBO	YUM	247.18
CY2015	12/6/2015	SBO	TCA	41.40
CY2015	12/6/2015	SBO	DRT	0.00
CY2015	12/6/2015	SBO	TCA	333.35
CY2015	12/6/2015	SBO	TCA	45.00
CY2015	12/6/2015	SBO	RGV	0.00
CY2015	12/6/2015	SBO	EPT	26.65
CY2015	12/6/2015	SBO	TCA	503.45
CY2015	12/6/2015	SBO	YUM	0.13
CY2015	12/6/2015	SBO	BBT	0.01
CY2015	12/6/2015	SBO	TCA	95.85
CY2015	12/6/2015	SBO	TCA	149.20
CY2015	12/6/2015	SBO	BBT	548.50
CY2015	12/6/2015	SBO	BBT	0.01
CY2015	12/6/2015	SBO	TCA	477.50
CY2015	12/6/2015	SBO	TCA	186.90
CY2015	12/6/2015	SBO	EPT	849.80
CY2015	12/6/2015	SBO	TCA	30.10
CY2015	12/6/2015	SBO	RGV	229.32
CY2015	12/6/2015	SBO	EPT	23.50
CY2015	12/6/2015	SBO	TCA	466.45
CY2015	12/6/2015	SBO	TCA	53.50
CY2015	12/6/2015	SBO	RGV	44.98
CY2015	12/6/2015	SBO	TCA	276.85
CY2015	12/6/2015	SBO	TCA	181.00
CY2015	12/6/2015	SBO	BBT	207.80
CY2015	12/6/2015	SBO	SDC	13.03
CY2015	12/6/2015	SBO	BBT	291.50
CY2015	12/6/2015	SBO	RGV	26.02
CY2015	12/6/2015	SBO	TCA	206.23
CY2015	12/6/2015	SBO	BBT	0.01
CY2015	12/6/2015	SBO	TCA	298.15
CY2015	12/7/2015	SBO	RGV	0.05
CY2015	12/7/2015	SBO	BBT	0.36
CY2015	12/7/2015	SBO	YUM	0.15
CY2015	12/7/2015	SBO	RGV	0.01
CY2015	12/7/2015	SBO	YUM	178.49
CY2015	12/7/2015	SBO	RGV	0.02
CY2015	12/7/2015	SBO	YUM	0.01
CY2015	12/7/2015	SBO	RGV	846.28
CY2015	12/7/2015	SBO	BBT	0.01
CY2015	12/7/2015	SBO	TCA	278.10
CY2015	12/7/2015	SBO	TCA	300.30
CY2015	12/7/2015	SBO	BBT	0.32
CY2015	12/7/2015	SBO	RGV	41.54
CY2015	12/7/2015	SBO	TCA	0.09
CY2015	12/7/2015	SBO	TCA	204.25
CY2015	12/7/2015	SBO	TCA	151.25

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2015	12/7/2015	SBO	TCA	160.80
CY2015	12/7/2015	SBO	BBT	0.01
CY2015	12/7/2015	SBO	RGV	0.13
CY2015	12/7/2015	SBO	DRT	0.00
CY2015	12/7/2015	SBO	BBT	0.04
CY2015	12/7/2015	SBO	RGV	221.60
CY2015	12/7/2015	SBO	RGV	840.33
CY2015	12/7/2015	SBO	BBT	5.60
CY2015	12/7/2015	SBO	YUM	533.72
CY2015	12/7/2015	SBO	TCA	43.90
CY2015	12/7/2015	SBO	TCA	492.45
CY2015	12/7/2015	SBO	LRT	219.18
CY2015	12/7/2015	SBO	TCA	137.70
CY2015	12/7/2015	SBO	TCA	284.90
CY2015	12/7/2015	SBO	EPT	94.80
CY2015	12/7/2015	SBO	TCA	283.60
CY2015	12/7/2015	SBO	EPT	93.05
CY2015	12/7/2015	SBO	BBT	0.08
CY2015	12/7/2015	SBO	BBT	0.01
CY2015	12/7/2015	SBO	BBT	0.41
CY2015	12/7/2015	SBO	TCA	235.80
CY2015	12/7/2015	SBO	BBT	0.06
CY2015	12/7/2015	SBO	ELC	0.01
CY2015	12/7/2015	SBO	RGV	69.79
CY2015	12/7/2015	SBO	TCA	256.40
CY2015	12/7/2015	SBO	TCA	493.90
CY2015	12/7/2015	SBO	TCA	458.20
CY2015	12/7/2015	SBO	LRT	0.08
CY2015	12/7/2015	SBO	RGV	140.68
CY2015	12/8/2015	SBO	TCA	3.80
CY2015	12/8/2015	SBO	BBT	0.01
CY2015	12/8/2015	SBO	RGV	286.65
CY2015	12/8/2015	SBO	TCA	76.40
CY2015	12/8/2015	SBO	BBT	1.11
CY2015	12/8/2015	SBO	EPT	2,793.83
CY2015	12/8/2015	SBO	RGV	67.25
CY2015	12/8/2015	SBO	LRT	361.62
CY2015	12/8/2015	SBO	EPT	25.80
CY2015	12/8/2015	SBO	TCA	241.50
CY2015	12/8/2015	SBO	TCA	78.17
CY2015	12/8/2015	SBO	BBT	0.04
CY2015	12/8/2015	SBO	TCA	321.30
CY2015	12/8/2015	SBO	BBT	0.03
CY2015	12/8/2015	SBO	TCA	78.35
CY2015	12/8/2015	SBO	BBT	0.06
CY2015	12/8/2015	SBO	BBT	0.11
CY2015	12/8/2015	SBO	TCA	542.70
CY2015	12/8/2015	SBO	TCA	155.90
CY2015	12/8/2015	SBO	TCA	238.80
CY2015	12/8/2015	SBO	TCA	152.30
CY2015	12/8/2015	SBO	BBT	0.06
CY2015	12/8/2015	SBO	TCA	46.55
CY2015	12/8/2015	SBO	TCA	244.90
CY2015	12/8/2015	SBO	TCA	17.75

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2015	12/8/2015	SBO	TCA	135.60
CY2015	12/8/2015	SBO	RGV	373.86
CY2015	12/8/2015	SBO	TCA	316.15
CY2015	12/8/2015	SBO	BBT	0.43
CY2015	12/8/2015	SBO	TCA	244.90
CY2015	12/8/2015	SBO	TCA	0.01
CY2015	12/8/2015	SBO	BBT	0.00
CY2015	12/8/2015	SBO	RGV	23.15
CY2015	12/8/2015	SBO	BBT	0.01
CY2015	12/8/2015	SBO	RGV	35.28
CY2015	12/8/2015	SBO	RGV	0.03
CY2015	12/8/2015	SBO	RGV	664.81
CY2015	12/8/2015	SBO	TCA	236.80
CY2015	12/8/2015	SBO	RGV	348.39
CY2015	12/8/2015	SBO	TCA	94.40
CY2015	12/9/2015	SBO	TCA	0.10
CY2015	12/9/2015	SBO	YUM	29.99
CY2015	12/9/2015	SBO	RGV	92.61
CY2015	12/9/2015	SBO	RGV	105.84
CY2015	12/9/2015	SBO	TCA	45.05
CY2015	12/9/2015	SBO	EPT	92.00
CY2015	12/9/2015	SBO	TCA	0.01
CY2015	12/9/2015	SBO	BBT	0.02
CY2015	12/9/2015	SBO	BBT	0.03
CY2015	12/9/2015	SBO	TCA	170.80
CY2015	12/9/2015	SBO	ELC	149.80
CY2015	12/9/2015	SBO	RGV	272.32
CY2015	12/9/2015	SBO	TCA	390.40
CY2015	12/9/2015	SBO	BBT	0.48
CY2015	12/9/2015	SBO	TCA	331.20
CY2015	12/9/2015	SBO	BBT	0.01
CY2015	12/9/2015	SBO	EPT	94.20
CY2015	12/9/2015	SBO	TCA	169.70
CY2015	12/9/2015	SBO	LRT	0.00
CY2015	12/9/2015	SBO	TCA	2.35
CY2015	12/9/2015	SBO	BBT	2.20
CY2015	12/9/2015	CBO	MIP	12.66
CY2015	12/9/2015	SBO	SDC	0.90
CY2015	12/9/2015	SBO	DRT	
CY2015	12/9/2015	SBO	TCA	187.15
CY2015	12/9/2015	SBO	BBT	0.03
CY2015	12/9/2015	SBO	EPT	0.02
CY2015	12/9/2015	CBO	NLL	0.04
CY2015	12/9/2015	SBO	BBT	0.22
CY2015	12/9/2015	SBO	SDC	0.01
CY2015	12/9/2015	SBO	TCA	1,396.80
CY2015	12/9/2015	SBO	BBT	0.03
CY2015	12/9/2015	SBO	BBT	0.95
CY2015	12/9/2015	SBO	BBT	0.22
CY2015	12/9/2015	SBO	TCA	0.01
CY2015	12/9/2015	SBO	TCA	199.25
CY2015	12/9/2015	SBO	TCA	0.14
CY2015	12/9/2015	SBO	BBT	0.01
CY2015	12/9/2015	SBO	BBT	0.06



CY	I44 DT	BORDER	SECTOR	LBS
CY2015	12/9/2015	SBO	RGV	28.67
CY2015	12/9/2015	SBO	TCA	122.85
CY2015	12/9/2015	SBO	RGV	284.14
CY2015	12/9/2015	SBO	TCA	418.70
CY2015	12/9/2015	SBO	RGV	520.98
CY2015	12/9/2015	SBO	BBT	0.00
CY2015	12/9/2015	SBO	RGV	28.89
CY2015	12/9/2015	SBO	BBT	0.07
CY2015	12/10/2015	SBO	TCA	163.90
CY2015	12/10/2015	SBO	TCA	342.90
CY2015	12/10/2015	SBO	TCA	330.60
CY2015	12/10/2015	SBO	ELC	4.00
CY2015	12/10/2015	SBO	RGV	171.99
CY2015	12/10/2015	SBO	TCA	96.20
CY2015	12/10/2015	SBO	DRT	0.01
CY2015	12/10/2015	SBO	RGV	270.11
CY2015	12/10/2015	SBO	RGV	265.70
CY2015	12/10/2015	SBO	RGV	136.71
CY2015	12/10/2015	SBO	TCA	94.20
CY2015	12/10/2015	SBO	TCA	158.05
CY2015	12/10/2015	SBO	RGV	271.22
CY2015	12/10/2015	SBO	TCA	188.55
CY2015	12/10/2015	SBO	TCA	97.00
CY2015	12/10/2015	SBO	TCA	140.10
CY2015	12/10/2015	SBO	TCA	57.20
CY2015	12/10/2015	SBO	YUM	0.17
CY2015	12/10/2015	SBO	LRT	0.03
CY2015	12/10/2015	SBO	RGV	56.49
CY2015	12/10/2015	SBO	RGV	291.19
CY2015	12/10/2015	SBO	TCA	17.55
CY2015	12/10/2015	SBO	SDC	45.93
CY2015	12/10/2015	SBO	RGV	66.15
CY2015	12/10/2015	SBO	TCA	166.00
CY2015	12/10/2015	SBO	LRT	75.96
CY2015	12/10/2015	SBO	BBT	0.01
CY2015	12/10/2015	SBO	TCA	47.90
CY2015	12/10/2015	SBO	TCA	277.15
CY2015	12/10/2015	SBO	EPT	44.75
CY2015	12/10/2015	SBO	TCA	0.05
CY2015	12/10/2015	SBO	BBT	0.90
CY2015	12/10/2015	SBO	TCA	341.70
CY2015	12/10/2015	SBO	BBT	0.01
CY2015	12/10/2015	SBO	BBT	0.07
CY2015	12/10/2015	SBO	RGV	0.18
CY2015	12/10/2015	SBO	TCA	23.10
CY2015	12/10/2015	SBO	TCA	157.40
CY2015	12/10/2015	SBO	BBT	0.02
CY2015	12/10/2015	SBO	TCA	339.34
CY2015	12/10/2015	SBO	TCA	299.25
CY2015	12/10/2015	SBO	RGV	98.01
CY2015	12/10/2015	SBO	TCA	119.60
CY2015	12/10/2015	SBO	RGV	463.05
CY2015	12/10/2015	SBO	TCA	191.95
CY2015	12/10/2015	SBO	TCA	165.30

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	12/10/2015	SBO	RGV	194.04
CY2015	12/10/2015	SBO	TCA	207.65
CY2015	12/10/2015	SBO	ELC	4.74
CY2015	12/10/2015	SBO	SDC	222.93
CY2015	12/11/2015	SBO	RGV	50.61
CY2015	12/11/2015	SBO	RGV	689.06
CY2015	12/11/2015	SBO	RGV	279.00
CY2015	12/11/2015	SBO	RGV	159.86
CY2015	12/11/2015	SBO	ELC	0.02
CY2015	12/11/2015	SBO	EPT	0.13
CY2015	12/11/2015	SBO	RGV	163.17
CY2015	12/11/2015	SBO	RGV	0.00
CY2015	12/11/2015	SBO	TCA	45.80
CY2015	12/11/2015	SBO	TCA	192.15
CY2015	12/11/2015	SBO	RGV	418.95
CY2015	12/11/2015	SBO	TCA	257.90
CY2015	12/11/2015	SBO	EPT	0.10
CY2015	12/11/2015	SBO	TCA	0.10
CY2015	12/11/2015	SBO	BBT	0.21
CY2015	12/11/2015	SBO	YUM	0.01
CY2015	12/11/2015	SBO	TCA	0.01
CY2015	12/11/2015	SBO	EPT	144.60
CY2015	12/11/2015	SBO	RGV	198.52
CY2015	12/11/2015	SBO	TCA	53.95
CY2015	12/11/2015	SBO	TCA	140.85
CY2015	12/11/2015	SBO	TCA	137.45
CY2015	12/11/2015	SBO	TCA	155.90
CY2015	12/11/2015	SBO	TCA	781.50
CY2015	12/11/2015	SBO	BBT	141.15
CY2015	12/11/2015	SBO	RGV	293.27
CY2015	12/11/2015	SBO	LRT	0.02
CY2015	12/11/2015	SBO	EPT	63.80
CY2015	12/11/2015	SBO	BBT	0.65
CY2015	12/11/2015	SBO	ELC	5.70
CY2015	12/11/2015	SBO	TCA	192.20
CY2015	12/11/2015	SBO	TCA	180.44
CY2015	12/11/2015	SBO	TCA	90.20
CY2015	12/11/2015	SBO	RGV	11.03
CY2015	12/11/2015	SBO	TCA	280.30
CY2015	12/11/2015	SBO	EPT	49.50
CY2015	12/11/2015	SBO	TCA	291.55
CY2015	12/11/2015	SBO	ELC	2.30
CY2015	12/11/2015	SBO	BBT	2.36
CY2015	12/11/2015	NBO	DTM	0.01
CY2015	12/11/2015	SBO	TCA	0.02
CY2015	12/11/2015	SBO	TCA	142.80
CY2015	12/11/2015	SBO	BBT	0.05
CY2015	12/11/2015	SBO	YUM	243.98
CY2015	12/11/2015	SBO	LRT	361.40
CY2015	12/11/2015	SBO	TCA	136.10
CY2015	12/12/2015	SBO	BBT	0.09
CY2015	12/12/2015	SBO	BBT	1.16
CY2015	12/12/2015	SBO	RGV	9.66
CY2015	12/12/2015	SBO	TCA	73.60

CY	I44_DT	BORDER	SECTOR	LBS
CY2015	12/12/2015	SBO	BBT	0.05
CY2015	12/12/2015	SBO	TCA	121.95
CY2015	12/12/2015	SBO	ELC	0.00
CY2015	12/12/2015	SBO	TCA	244.50
CY2015	12/12/2015	SBO	RGV	300.76
CY2015	12/12/2015	SBO	TCA	29.10
CY2015	12/12/2015	SBO	BBT	127.00
CY2015	12/12/2015	SBO	BBT	2.05
CY2015	12/12/2015	SBO	EPT	228.85
CY2015	12/12/2015	SBO	BBT	0.18
CY2015	12/12/2015	SBO	BBT	0.44
CY2015	12/12/2015	SBO	DRT	86.10
CY2015	12/12/2015	SBO	RGV	56.18
CY2015	12/12/2015	SBO	TCA	137.60
CY2015	12/12/2015	SBO	BBT	0.83
CY2015	12/12/2015	SBO	SDC	1.00
CY2015	12/12/2015	SBO	TCA	24.40
CY2015	12/12/2015	SBO	TCA	188.40
CY2015	12/12/2015	SBO	TCA	96.51
CY2015	12/12/2015	SBO	BBT	0.01
CY2015	12/13/2015	SBO	BBT	0.06
CY2015	12/13/2015	SBO	BBT	0.12
CY2015	12/13/2015	SBO	TCA	67.70
CY2015	12/13/2015	SBO	TCA	41.40
CY2015	12/13/2015	SBO	BBT	0.01
CY2015	12/13/2015	SBO	BBT	0.11
CY2015	12/13/2015	SBO	TCA	271.00
CY2015	12/13/2015	SBO	TCA	156.90
CY2015	12/13/2015	SBO	TCA	142.80
CY2015	12/13/2015	SBO	TCA	144.20
CY2015	12/13/2015	SBO	BBT	0.01
CY2015	12/13/2015	SBO	TCA	18.65
CY2015	12/13/2015	SBO	BBT	0.09
CY2015	12/13/2015	SBO	TCA	175.10
CY2015	12/13/2015	SBO	ELC	1.21
CY2015	12/13/2015	SBO	TCA	205.88
CY2015	12/13/2015	SBO	BBT	0.00
CY2015	12/13/2015	SBO	BBT	0.08
CY2015	12/13/2015	SBO	TCA	147.75
CY2015	12/13/2015	SBO	RGV	45.20
CY2015	12/13/2015	SBO	LRT	0.01
CY2015	12/13/2015	SBO	BBT	0.01
CY2015	12/13/2015	SBO	DRT	0.01
CY2015	12/13/2015	SBO	LRT	81.63
CY2015	12/13/2015	SBO	TCA	263.55
CY2015	12/13/2015	SBO	BBT	0.00
CY2015	12/14/2015	SBO	BBT	248.30
CY2015	12/14/2015	SBO	TCA	255.55
CY2015	12/14/2015	SBO	TCA	120.00
CY2015	12/14/2015	SBO	EPT	140.40
CY2015	12/14/2015	SBO	TCA	118.90
CY2015	12/14/2015	SBO	DRT	0.00
CY2015	12/14/2015	SBO	YUM	0.01
CY2015	12/14/2015	SBO	ELC	0.06

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	12/14/2015	SBO	BBT	0.04
CY2015	12/14/2015	SBO	TCA	44.25
CY2015	12/14/2015	SBO	TCA	164.20
CY2015	12/14/2015	SBO	TCA	114.70
CY2015	12/14/2015	SBO	TCA	24.25
CY2015	12/14/2015	SBO	TCA	33.55
CY2015	12/14/2015	SBO	BBT	5.57
CY2015	12/14/2015	SBO	DRT	36.60
CY2015	12/14/2015	SBO	TCA	146.05
CY2015	12/14/2015	SBO	TCA	316.55
CY2015	12/14/2015	SBO	SDC	0.04
CY2015	12/14/2015	SBO	EPT	0.04
CY2015	12/14/2015	SBO	LRT	0.02
CY2015	12/14/2015	SBO	BBT	0.05
CY2015	12/14/2015	SBO	BBT	0.03
CY2015	12/14/2015	SBO	BBT	0.01
CY2015	12/14/2015	SBO	EPT	47.45
CY2015	12/14/2015	SBO	DRT	263.90
CY2015	12/14/2015	SBO	RGV	45.47
CY2015	12/14/2015	SBO	BBT	0.06
CY2015	12/14/2015	SBO	RGV	62.75
CY2015	12/14/2015	SBO	EPT	0.01
CY2015	12/14/2015	SBO	TCA	179.70
CY2015	12/14/2015	SBO	TCA	231.60
CY2015	12/14/2015	SBO	LRT	363.83
CY2015	12/14/2015	SBO	TCA	422.90
CY2015	12/14/2015	SBO	TCA	200.65
CY2015	12/14/2015	SBO	TCA	0.07
CY2015	12/14/2015	SBO	BBT	0.08
CY2015	12/14/2015	SBO	TCA	44.60
CY2015	12/14/2015	SBO	TCA	227.70
CY2015	12/14/2015	SBO	RGV	414.54
CY2015	12/15/2015	SBO	RGV	52.02
CY2015	12/15/2015	SBO	RGV	193.33
CY2015	12/15/2015	SBO	BBT	0.05
CY2015	12/15/2015	SBO	TCA	232.85
CY2015	12/15/2015	SBO	YUM	0.80
CY2015	12/15/2015	SBO	RGV	650.34
CY2015	12/15/2015	SBO	BBT	133.55
CY2015	12/15/2015	SBO	RGV	496.13
CY2015	12/15/2015	SBO	LRT	365.04
CY2015	12/15/2015	SBO	EPT	341.60
CY2015	12/15/2015	SBO	TCA	46.20
CY2015	12/15/2015	SBO	TCA	306.47
CY2015	12/15/2015	SBO	RGV	621.63
CY2015	12/15/2015	SBO	YUM	1,017.72
CY2015	12/15/2015	SBO	BBT	1.15
CY2015	12/15/2015	SBO	DRT	0.00
CY2015	12/15/2015	SBO	TCA	190.90
CY2015	12/15/2015	SBO	DRT	0.01
CY2015	12/15/2015	SBO	EPT	0.01
CY2015	12/15/2015	SBO	TCA	150.50
CY2015	12/15/2015	SBO	TCA	45.00
CY2015	12/15/2015	SBO	TCA	45.55

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	12/15/2015	SBO	BBT	0.02
CY2015	12/15/2015	SBO	TCA	300.45
CY2015	12/15/2015	SBO	BBT	0.05
CY2015	12/15/2015	SBO	TCA	238.55
CY2015	12/15/2015	SBO	RGV	349.49
CY2015	12/15/2015	SBO	TCA	206.70
CY2015	12/15/2015	SBO	TCA	232.75
CY2015	12/15/2015	SBO	TCA	829.95
CY2015	12/15/2015	SBO	YUM	46.19
CY2015	12/15/2015	SBO	TCA	258.90
CY2015	12/15/2015	SBO	TCA	85.70
CY2015	12/15/2015	SBO	BBT	0.01
CY2015	12/15/2015	SBO	BBT	0.01
CY2015	12/15/2015	SBO	RGV	460.85
CY2015	12/15/2015	SBO	RGV	693.25
CY2015	12/15/2015	SBO	TCA	514.70
CY2015	12/15/2015	SBO	LRT	21.61
CY2015	12/15/2015	SBO	BBT	0.17
CY2015	12/15/2015	SBO	TCA	196.70
CY2015	12/15/2015	SBO	TCA	251.15
CY2015	12/15/2015	SBO	TCA	47.20
CY2015	12/15/2015	SBO	TCA	312.00
CY2015	12/15/2015	SBO	TCA	47.20
CY2015	12/15/2015	SBO	EPT	239.40
CY2015	12/15/2015	SBO	TCA	239.65
CY2015	12/16/2015	SBO	RGV	11.73
CY2015	12/16/2015	SBO	BBT	40.85
CY2015	12/16/2015	SBO	BBT	0.09
CY2015	12/16/2015	SBO	TCA	188.75
CY2015	12/16/2015	SBO	RGV	791.60
CY2015	12/16/2015	SBO	TCA	152.50
CY2015	12/16/2015	SBO	TCA	148.30
CY2015	12/16/2015	SBO	TCA	96.80
CY2015	12/16/2015	SBO	BBT	0.49
CY2015	12/16/2015	NBO	BUN	1.17
CY2015	12/16/2015	SBO	TCA	44.30
CY2015	12/16/2015	SBO	RGV	107.27
CY2015	12/16/2015	SBO	TCA	222.20
CY2015	12/16/2015	SBO	TCA	91.80
CY2015	12/16/2015	SBO	RGV	509.00
CY2015	12/16/2015	SBO	BBT	0.01
CY2015	12/16/2015	SBO	TCA	199.60
CY2015	12/16/2015	SBO	BBT	111.65
CY2015	12/16/2015	SBO	BBT	0.01
CY2015	12/16/2015	SBO	BBT	0.23
CY2015	12/16/2015	SBO	TCA	82.35
CY2015	12/16/2015	SBO	TCA	102.00
CY2015	12/16/2015	SBO	BBT	0.38
CY2015	12/16/2015	SBO	RGV	449.82
CY2015	12/16/2015	SBO	TCA	194.55
CY2015	12/16/2015	SBO	TCA	40.00
CY2015	12/16/2015	SBO	BBT	0.01
CY2015	12/16/2015	SBO	BBT	0.02
CY2015	12/16/2015	SBO	BBT	4.41

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	12/16/2015	SBO	ELC	0.01
CY2015	12/16/2015	SBO	ELC	0.14
CY2015	12/16/2015	SBO	TCA	95.80
CY2015	12/16/2015	SBO	BBT	0.08
CY2015	12/16/2015	SBO	TCA	139.85
CY2015	12/16/2015	SBO	TCA	0.01
CY2015	12/16/2015	SBO	BBT	0.01
CY2015	12/16/2015	SBO	BBT	0.01
CY2015	12/16/2015	SBO	TCA	259.05
CY2015	12/16/2015	SBO	TCA	92.60
CY2015	12/16/2015	SBO	LRT	314.98
CY2015	12/16/2015	SBO	RGV	132.39
CY2015	12/16/2015	SBO	BBT	0.01
CY2015	12/16/2015	SBO	TCA	144.45
CY2015	12/16/2015	SBO	BBT	0.03
CY2015	12/17/2015	SBO	RGV	458.97
CY2015	12/17/2015	SBO	TCA	90.70
CY2015	12/17/2015	SBO	TCA	268.00
CY2015	12/17/2015	SBO	BBT	5.70
CY2015	12/17/2015	SBO	RGV	342.88
CY2015	12/17/2015	SBO	RGV	135.61
CY2015	12/17/2015	SBO	YUM	98.48
CY2015	12/17/2015	SBO	RGV	217.83
CY2015	12/17/2015	SBO	DRT	0.00
CY2015	12/17/2015	SBO	BBT	1.10
CY2015	12/17/2015	SBO	BBT	0.90
CY2015	12/17/2015	SBO	RGV	68.80
CY2015	12/17/2015	SBO	TCA	223.60
CY2015	12/17/2015	NBO	GFN	0.00
CY2015	12/17/2015	SBO	BBT	0.01
CY2015	12/17/2015	SBO	DRT	0.00
CY2015	12/17/2015	SBO	TCA	145.80
CY2015	12/17/2015	SBO	TCA	191.10
CY2015	12/17/2015	CBO	MIP	17.73
CY2015	12/17/2015	SBO	TCA	347.20
CY2015	12/17/2015	SBO	TCA	135.40
CY2015	12/17/2015	SBO	TCA	123.60
CY2015	12/17/2015	SBO	SDC	0.03
CY2015	12/17/2015	SBO	TCA	249.05
CY2015	12/17/2015	SBO	BBT	0.02
CY2015	12/17/2015	SBO	TCA	121.75
CY2015	12/17/2015	SBO	TCA	0.09
CY2015	12/17/2015	SBO	TCA	123.20
CY2015	12/17/2015	SBO	RGV	402.02
CY2015	12/17/2015	SBO	LRT	745.51
CY2015	12/17/2015	SBO	TCA	70.30
CY2015	12/17/2015	SBO	SDC	192.83
CY2015	12/17/2015	SBO	TCA	0.00
CY2015	12/17/2015	SBO	TCA	140.05
CY2015	12/17/2015	SBO	BBT	0.30
CY2015	12/17/2015	SBO	RGV	233.73
CY2015	12/17/2015	SBO	TCA	182.10
CY2015	12/17/2015	SBO	RGV	143.33
CY2015	12/17/2015	SBO	RGV	339.57

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2015	12/17/2015	SBO	TCA	147.85
CY2015	12/17/2015	SBO	RGV	182.21
CY2015	12/17/2015	SBO	BBT	2.40
CY2015	12/17/2015	SBO	BBT	223.42
CY2015	12/17/2015	SBO	EPT	220.35
CY2015	12/18/2015	SBO	BBT	0.45
CY2015	12/18/2015	SBO	RGV	47.89
CY2015	12/18/2015	SBO	BBT	0.01
CY2015	12/18/2015	SBO	BBT	0.02
CY2015	12/18/2015	SBO	RGV	458.64
CY2015	12/18/2015	SBO	BBT	103.60
CY2015	12/18/2015	SBO	RGV	39.56
CY2015	12/18/2015	SBO	TCA	278.20
CY2015	12/18/2015	SBO	TCA	192.60
CY2015	12/18/2015	SBO	EPT	0.00
CY2015	12/18/2015	SBO	BBT	0.01
CY2015	12/18/2015	SBO	TCA	172.25
CY2015	12/18/2015	SBO	BBT	0.02
CY2015	12/18/2015	SBO	TCA	130.66
CY2015	12/18/2015	SBO	TCA	249.45
CY2015	12/18/2015	SBO	TCA	69.10
CY2015	12/18/2015	SBO	TCA	277.25
CY2015	12/18/2015	SBO	TCA	157.90
CY2015	12/18/2015	SBO	TCA	91.60
CY2015	12/18/2015	SBO	TCA	289.00
CY2015	12/18/2015	SBO	TCA	69.30
CY2015	12/18/2015	SBO	ELC	988.00
CY2015	12/18/2015	SBO	TCA	143.20
CY2015	12/18/2015	SBO	DRT	0.00
CY2015	12/18/2015	SBO	RGV	346.19
CY2015	12/18/2015	SBO	TCA	45.05
CY2015	12/18/2015	SBO	RGV	336.26
CY2015	12/18/2015	SBO	RGV	14.51
CY2015	12/18/2015	SBO	TCA	168.80
CY2015	12/18/2015	SBO	RGV	49.81
CY2015	12/18/2015	SBO	RGV	8.55
CY2015	12/18/2015	SBO	BBT	0.06
CY2015	12/18/2015	SBO	TCA	153.65
CY2015	12/18/2015	SBO	BBT	0.02
CY2015	12/18/2015	SBO	TCA	189.65
CY2015	12/18/2015	SBO	EPT	409.60
CY2015	12/19/2015	SBO	BBT	0.30
CY2015	12/19/2015	SBO	TCA	120.25
CY2015	12/19/2015	SBO	RGV	68.36
CY2015	12/19/2015	SBO	BBT	0.03
CY2015	12/19/2015	SBO	BBT	0.02
CY2015	12/19/2015	SBO	RGV	496.13
CY2015	12/19/2015	SBO	BBT	0.02
CY2015	12/19/2015	SBO	BBT	0.68
CY2015	12/19/2015	SBO	TCA	99.80
CY2015	12/19/2015	SBO	TCA	313.05
CY2015	12/19/2015	SBO	RGV	1,303.16
CY2015	12/19/2015	SBO	RGV	171.99
CY2015	12/19/2015	SBO	TCA	173.35

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	12/19/2015	SBO	TCA	110.80
CY2015	12/19/2015	SBO	TCA	192.50
CY2015	12/19/2015	SBO	TCA	116.90
CY2015	12/19/2015	SBO	TCA	162.60
CY2015	12/19/2015	SBO	TCA	86.90
CY2015	12/19/2015	SBO	BBT	0.01
CY2015	12/19/2015	SBO	LRT	271.55
CY2015	12/19/2015	SBO	TCA	139.10
CY2015	12/19/2015	SBO	RGV	0.00
CY2015	12/19/2015	SBO	TCA	47.65
CY2015	12/19/2015	SBO	TCA	87.84
CY2015	12/19/2015	SBO	BBT	0.01
CY2015	12/19/2015	SBO	BBT	0.78
CY2015	12/19/2015	SBO	TCA	198.80
CY2015	12/20/2015	SBO	BBT	0.26
CY2015	12/20/2015	SBO	BBT	0.03
CY2015	12/20/2015	SBO	YUM	226.45
CY2015	12/20/2015	SBO	BBT	0.02
CY2015	12/20/2015	SBO	RGV	410.13
CY2015	12/20/2015	SBO	BBT	0.02
CY2015	12/20/2015	SBO	EPT	90.40
CY2015	12/20/2015	SBO	RGV	130.10
CY2015	12/20/2015	SBO	BBT	0.05
CY2015	12/20/2015	SBO	TCA	104.80
CY2015	12/20/2015	SBO	RGV	413.44
CY2015	12/20/2015	SBO	BBT	0.01
CY2015	12/20/2015	SBO	RGV	8.42
CY2015	12/20/2015	SBO	BBT	330.15
CY2015	12/20/2015	SBO	TCA	13.00
CY2015	12/20/2015	SBO	BBT	1.76
CY2015	12/20/2015	SBO	TCA	75.75
CY2015	12/20/2015	SBO	TCA	152.60
CY2015	12/20/2015	SBO	TCA	158.30
CY2015	12/20/2015	SBO	ELC	25.47
CY2015	12/20/2015	SBO	BBT	0.00
CY2015	12/20/2015	SBO	TCA	207.20
CY2015	12/20/2015	SBO	TCA	143.00
CY2015	12/20/2015	SBO	BBT	0.25
CY2015	12/20/2015	SBO	TCA	413.55
CY2015	12/20/2015	SBO	TCA	250.80
CY2015	12/20/2015	SBO	BBT	0.05
CY2015	12/21/2015	SBO	TCA	119.20
CY2015	12/21/2015	SBO	BBT	0.02
CY2015	12/21/2015	SBO	TCA	215.70
CY2015	12/21/2015	SBO	TCA	47.00
CY2015	12/21/2015	SBO	YUM	0.00
CY2015	12/21/2015	SBO	YUM	270.22
CY2015	12/21/2015	SBO	TCA	98.75
CY2015	12/21/2015	SBO	BBT	0.02
CY2015	12/21/2015	SBO	BBT	0.30
CY2015	12/21/2015	SBO	BBT	0.08
CY2015	12/21/2015	SBO	TCA	116.10
CY2015	12/21/2015	SBO	RGV	185.22
CY2015	12/21/2015	SBO	TCA	202.30



CY	I44 DT	BORDER	SECTOR	LBS
CY2015	12/21/2015	SBO	TCA	178.50
CY2015	12/21/2015	SBO	TCA	50.85
CY2015	12/21/2015	SBO	TCA	281.15
CY2015	12/21/2015	SBO	BBT	0.27
CY2015	12/21/2015	SBO	TCA	178.60
CY2015	12/21/2015	SBO	YUM	0.01
CY2015	12/21/2015	SBO	TCA	108.60
CY2015	12/21/2015	SBO	RGV	460.18
CY2015	12/21/2015	SBO	TCA	46.25
CY2015	12/21/2015	SBO	TCA	97.95
CY2015	12/21/2015	SBO	RGV	911.77
CY2015	12/21/2015	SBO	RGV	170.89
CY2015	12/21/2015	SBO	BBT	0.01
CY2015	12/21/2015	SBO	BBT	0.01
CY2015	12/21/2015	SBO	RGV	117.97
CY2015	12/21/2015	SBO	RGV	0.01
CY2015	12/21/2015	SBO	TCA	0.02
CY2015	12/21/2015	SBO	RGV	130.10
CY2015	12/21/2015	SBO	TCA	2.20
CY2015	12/21/2015	SBO	BBT	0.10
CY2015	12/21/2015	SBO	RGV	228.22
CY2015	12/21/2015	SBO	RGV	3.31
CY2015	12/21/2015	SBO	TCA	1.00
CY2015	12/21/2015	SBO	TCA	182.60
CY2015	12/21/2015	SBO	TCA	1.95
CY2015	12/21/2015	SBO	TCA	48.19
CY2015	12/21/2015	SBO	TCA	141.45
CY2015	12/21/2015	SBO	YUM	275.29
CY2015	12/21/2015	SBO	RGV	46.31
CY2015	12/22/2015	SBO	BBT	0.94
CY2015	12/22/2015	SBO	RGV	44.00
CY2015	12/22/2015	SBO	BBT	0.02
CY2015	12/22/2015	SBO	BBT	0.06
CY2015	12/22/2015	SBO	BBT	0.08
CY2015	12/22/2015	SBO	EPT	91.40
CY2015	12/22/2015	SBO	BBT	0.08
CY2015	12/22/2015	SBO	BBT	0.01
CY2015	12/22/2015	SBO	RGV	460.70
CY2015	12/22/2015	SBO	TCA	88.45
CY2015	12/22/2015	SBO	TCA	126.25
CY2015	12/22/2015	SBO	RGV	339.57
CY2015	12/22/2015	SBO	TCA	130.10
CY2015	12/22/2015	SBO	BBT	0.06
CY2015	12/22/2015	SBO	TCA	101.25
CY2015	12/22/2015	SBO	RGV	115.98
CY2015	12/22/2015	SBO	BBT	1.60
CY2015	12/22/2015	SBO	TCA	221.80
CY2015	12/22/2015	SBO	RGV	231.53
CY2015	12/22/2015	SBO	BBT	0.02
CY2015	12/22/2015	SBO	TCA	72.90
CY2015	12/22/2015	SBO	TCA	101.00
CY2015	12/22/2015	SBO	BBT	0.05
CY2015	12/22/2015	SBO	YUM	192.06
CY2015	12/22/2015	SBO	TCA	0.02

CY	I44 DT	BORDER	SECTOR	LBS
CY2015	12/22/2015	SBO	ELC	3.35
CY2015	12/22/2015	SBO	TCA	2.60
CY2015	12/22/2015	SBO	BBT	0.06
CY2015	12/22/2015	SBO	BBT	0.05
CY2015	12/22/2015	SBO	BBT	0.01
CY2015	12/22/2015	SBO	RGV	13.32
CY2015	12/22/2015	SBO	TCA	184.70
CY2015	12/22/2015	SBO	TCA	105.50
CY2015	12/23/2015	SBO	LRT	138.01
CY2015	12/23/2015	SBO	BBT	0.07
CY2015	12/23/2015	SBO	BBT	0.00
CY2015	12/23/2015	SBO	RGV	343.98
CY2015	12/23/2015	SBO	EPT	35.05
CY2015	12/23/2015	SBO	BBT	1.41
CY2015	12/23/2015	SBO	BBT	0.00
CY2015	12/23/2015	SBO	LRT	23.59
CY2015	12/23/2015	SBO	RGV	273.73
CY2015	12/23/2015	SBO	TCA	175.70
CY2015	12/23/2015	SBO	EPT	0.11
CY2015	12/23/2015	SBO	TCA	162.40
CY2015	12/23/2015	SBO	BBT	0.07
CY2015	12/23/2015	SBO	TCA	150.35
CY2015	12/23/2015	SBO	BBT	30.82
CY2015	12/23/2015	SBO	RGV	0.01
CY2015	12/23/2015	SBO	TCA	147.40
CY2015	12/23/2015	NBO	SWB	0.02
CY2015	12/23/2015	SBO	BBT	0.04
CY2015	12/23/2015	SBO	BBT	0.02
CY2015	12/23/2015	SBO	TCA	125.10
CY2015	12/23/2015	SBO	DRT	0.01
CY2015	12/23/2015	SBO	DRT	452.70
CY2015	12/23/2015	SBO	TCA	102.60
CY2015	12/23/2015	SBO	LRT	0.00
CY2015	12/23/2015	SBO	BBT	0.01
CY2015	12/23/2015	SBO	TCA	204.30
CY2015	12/23/2015	SBO	BBT	0.01
CY2015	12/23/2015	SBO	TCA	230.90
CY2015	12/23/2015	SBO	RGV	340.01
CY2015	12/23/2015	SBO	SDC	0.14
CY2015	12/23/2015	SBO	TCA	45.50
CY2015	12/23/2015	SBO	EPT	150.80
CY2015	12/23/2015	SBO	BBT	0.35
CY2015	12/23/2015	SBO	SDC	0.05
CY2015	12/23/2015	SBO	BBT	0.02
CY2015	12/23/2015	SBO	EPT	201.65
CY2015	12/23/2015	SBO	TCA	6.60
CY2015	12/23/2015	SBO	SDC	0.01
CY2015	12/23/2015	SBO	TCA	272.95
CY2015	12/23/2015	SBO	TCA	352.75
CY2015	12/24/2015	SBO	TCA	2.35
CY2015	12/24/2015	SBO	BBT	0.04
CY2015	12/24/2015	SBO	TCA	288.90
CY2015	12/24/2015	SBO	RGV	0.01
CY2015	12/24/2015	SBO	BBT	0.07

CY	I44_DT	BORDER	SECTOR	LBS
CY2015	12/24/2015	SBO	BBT	0.10
CY2015	12/24/2015	SBO	TCA	189.90
CY2015	12/24/2015	SBO	BBT	0.30
CY2015	12/24/2015	SBO	BBT	1.31
CY2015	12/24/2015	SBO	ELC	5.51
CY2015	12/24/2015	SBO	TCA	0.06
CY2015	12/24/2015	SBO	RGV	144.21
CY2015	12/24/2015	SBO	EPT	201.50
CY2015	12/24/2015	SBO	LRT	886.63
CY2015	12/24/2015	SBO	LRT	0.01
CY2015	12/24/2015	SBO	RGV	655.81
CY2015	12/24/2015	SBO	RGV	
CY2015	12/25/2015	SBO	TCA	227.90
CY2015	12/25/2015	SBO	RGV	67.91
CY2015	12/25/2015	SBO	TCA	83.85
CY2015	12/25/2015	SBO	BBT	0.32
CY2015	12/25/2015	SBO	BBT	3.20
CY2015	12/25/2015	SBO	DRT	0.01
CY2015	12/25/2015	SBO	TCA	148.45
CY2015	12/25/2015	SBO	TCA	147.80
CY2015	12/25/2015	SBO	TCA	121.70
CY2015	12/25/2015	SBO	SDC	0.02
CY2015	12/25/2015	SBO	TCA	140.15
CY2015	12/25/2015	SBO	TCA	133.45
CY2015	12/25/2015	SBO	BBT	0.00
CY2015	12/25/2015	SBO	TCA	49.15
CY2015	12/25/2015	SBO	EPT	0.12
CY2015	12/26/2015	SBO	RGV	143.33
CY2015	12/26/2015	SBO	RGV	0.04
CY2015	12/26/2015	SBO	TCA	3.50
CY2015	12/26/2015	SBO	BBT	0.32
CY2015	12/26/2015	SBO	BBT	
CY2015	12/26/2015	SBO	TCA	144.86
CY2015	12/26/2015	SBO	BBT	0.00
CY2015	12/26/2015	SBO	BBT	0.01
CY2015	12/26/2015	SBO	BBT	0.06
CY2015	12/26/2015	NBO	SWB	2.00
CY2015	12/26/2015	SBO	DRT	0.00
CY2015	12/26/2015	SBO	TCA	144.86
CY2015	12/26/2015	SBO	TCA	0.34
CY2015	12/26/2015	NBO	SWB	0.01
CY2015	12/26/2015	SBO	BBT	0.00
CY2015	12/26/2015	SBO	RGV	45.20
CY2015	12/26/2015	SBO	TCA	416.70
CY2015	12/27/2015	SBO	LRT	0.02
CY2015	12/27/2015	SBO	RGV	227.12
CY2015	12/27/2015	SBO	TCA	153.60
CY2015	12/27/2015	SBO	TCA	58.65
CY2015	12/27/2015	SBO	TCA	33.80
CY2015	12/27/2015	SBO	TCA	
CY2015	12/27/2015	SBO	TCA	0.00
CY2015	12/27/2015	SBO	LRT	11.49
CY2015	12/28/2015	SBO	TCA	38.10
CY2015	12/28/2015	SBO	RGV	258.87

CY	I44_DT	BORDER	SECTOR	LBS
CY2015	12/28/2015	SBO	TCA	96.15
CY2015	12/28/2015	SBO	TCA	160.00
CY2015	12/28/2015	SBO	LRT	450.34
CY2015	12/28/2015	SBO	RGV	0.01
CY2015	12/28/2015	SBO	LRT	0.00
CY2015	12/28/2015	SBO	YUM	0.02
CY2015	12/28/2015	SBO	TCA	50.60
CY2015	12/28/2015	SBO	TCA	53.90
CY2015	12/28/2015	SBO	BBT	0.00
CY2015	12/28/2015	SBO	BBT	0.21
CY2015	12/28/2015	SBO	BBT	1.80
CY2015	12/28/2015	SBO	TCA	55.80
CY2015	12/28/2015	SBO	YUM	0.19
CY2015	12/28/2015	SBO	TCA	119.00
CY2015	12/28/2015	SBO	TCA	173.95
CY2015	12/28/2015	SBO	BBT	0.01
CY2015	12/28/2015	SBO	TCA	160.60
CY2015	12/28/2015	SBO	LRT	297.01
CY2015	12/29/2015	SBO	BBT	0.03
CY2015	12/29/2015	SBO	BBT	0.03
CY2015	12/29/2015	SBO	TCA	239.20
CY2015	12/29/2015	SBO	RGV	97.32
CY2015	12/29/2015	SBO	LRT	0.00
CY2015	12/29/2015	SBO	TCA	225.30
CY2015	12/29/2015	SBO	BBT	0.02
CY2015	12/29/2015	SBO	LRT	241.56
CY2015	12/29/2015	SBO	BBT	0.01
CY2015	12/29/2015	SBO	LRT	0.00
CY2015	12/29/2015	SBO	RGV	562.19
CY2015	12/29/2015	SBO	TCA	72.70
CY2015	12/29/2015	SBO	YUM	0.00
CY2015	12/29/2015	SBO	TCA	159.55
CY2015	12/29/2015	SBO	DRT	0.00
CY2015	12/29/2015	SBO	BBT	0.03
CY2015	12/29/2015	SBO	TCA	388.90
CY2015	12/29/2015	SBO	TCA	52.75
CY2015	12/29/2015	SBO	TCA	194.40
CY2015	12/29/2015	SBO	YUM	55.13
CY2015	12/29/2015	SBO	RGV	201.76
CY2015	12/29/2015	SBO	TCA	
CY2015	12/29/2015	SBO	RGV	977.92
CY2015	12/29/2015	SBO	TCA	1.21
CY2015	12/29/2015	SBO	BBT	0.03
CY2015	12/29/2015	SBO	SDC	0.04
CY2015	12/29/2015	SBO	RGV	2.38
CY2015	12/29/2015	SBO	TCA	164.19
CY2015	12/29/2015	SBO	BBT	0.10
CY2015	12/29/2015	SBO	BBT	120.70
CY2015	12/29/2015	SBO	RGV	93.91
CY2015	12/29/2015	SBO	TCA	57.09
CY2015	12/29/2015	SBO	RGV	453.13
CY2015	12/29/2015	SBO	TCA	135.25
CY2015	12/29/2015	SBO	BBT	0.26
CY2015	12/29/2015	SBO	ELC	0.01

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2015	12/30/2015	SBO	TCA	93.55
CY2015	12/30/2015	SBO	TCA	154.20
CY2015	12/30/2015	SBO	RGV	74.97
CY2015	12/30/2015	SBO	BBT	0.15
CY2015	12/30/2015	SBO	YUM	0.01
CY2015	12/30/2015	SBO	RGV	98.41
CY2015	12/30/2015	SBO	RGV	114.88
CY2015	12/30/2015	SBO	RGV	351.70
CY2015	12/30/2015	NBO	BLW	0.00
CY2015	12/30/2015	SBO	RGV	0.01
CY2015	12/30/2015	SBO	TCA	0.03
CY2015	12/30/2015	SBO	BBT	0.01
CY2015	12/30/2015	SBO	TCA	0.00
CY2015	12/30/2015	SBO	BBT	0.04
CY2015	12/30/2015	SBO	BBT	0.01
CY2015	12/30/2015	SBO	ELC	0.04
CY2015	12/30/2015	SBO	TCA	244.27
CY2015	12/30/2015	SBO	RGV	44.10
CY2015	12/30/2015	SBO	TCA	275.90
CY2015	12/30/2015	SBO	SDC	46.52
CY2015	12/30/2015	SBO	BBT	0.01
CY2015	12/30/2015	SBO	RGV	6.62
CY2015	12/30/2015	SBO	TCA	300.45
CY2015	12/30/2015	SBO	BBT	0.01
CY2015	12/30/2015	SBO	BBT	0.01
CY2015	12/30/2015	SBO	DRT	0.07
CY2015	12/30/2015	SBO	BBT	0.03
CY2015	12/30/2015	SBO	SDC	0.00
CY2015	12/31/2015	SBO	BBT	0.01
CY2015	12/31/2015	SBO	LRT	142.10
CY2015	12/31/2015	SBO	LRT	151.37
CY2015	12/31/2015	SBO	EPT	56.35
CY2015	12/31/2015	SBO	BBT	0.01
CY2015	12/31/2015	SBO	RGV	0.06
CY2015	12/31/2015	SBO	LRT	312.34
CY2015	12/31/2015	SBO	RGV	292.16
CY2015	12/31/2015	SBO	BBT	0.00
CY2015	12/31/2015	SBO	RGV	114.00
CY2015	12/31/2015	SBO	SDC	0.03
CY2015	12/31/2015	SBO	TCA	0.00
CY2015	12/31/2015	SBO	TCA	256.00
CY2015	12/31/2015	SBO	TCA	81.45
CY2015	12/31/2015	SBO	TCA	165.10
CY2015	12/31/2015	SBO	TCA	912.45
CY2015	12/31/2015	SBO	BBT	0.94
CY2015	12/31/2015	SBO	RGV	40.13
CY2015	12/31/2015	SBO	BBT	0.00
CY2015	12/31/2015	SBO	LRT	0.00
CY2015	12/31/2015	SBO	TCA	53.60
CY2015	12/31/2015	SBO	BBT	0.17
CY2015	12/31/2015	SBO	BBT	0.01
CY2016	1/1/2016	SBO	TCA	5.40
CY2016	1/1/2016	SBO	BBT	0.02
CY2016	1/1/2016	SBO	BBT	0.01

CY	I44_DT	BORDER	SECTOR	LBS
CY2016	1/1/2016	SBO	EPT	48.20
CY2016	1/1/2016	SBO	DRT	0.00
CY2016	1/1/2016	SBO	RGV	0.01
CY2016	1/1/2016	SBO	BBT	0.02
CY2016	1/1/2016	SBO	BBT	0.03
CY2016	1/1/2016	SBO	SDC	0.02
CY2016	1/1/2016	SBO	BBT	0.04
CY2016	1/1/2016	SBO	RGV	88.38
CY2016	1/1/2016	SBO	TCA	159.70
CY2016	1/1/2016	SBO	RGV	342.88
CY2016	1/1/2016	SBO	TCA	0.01
CY2016	1/1/2016	SBO	DRT	0.01
CY2016	1/1/2016	SBO	BBT	0.00
CY2016	1/2/2016	SBO	LRT	139.51
CY2016	1/2/2016	SBO	TCA	0.02
CY2016	1/2/2016	SBO	DRT	0.00
CY2016	1/2/2016	SBO	BBT	0.01
CY2016	1/2/2016	SBO	TCA	52.00
CY2016	1/2/2016	SBO	BBT	0.02
CY2016	1/2/2016	SBO	TCA	87.70
CY2016	1/2/2016	SBO	LRT	0.00
CY2016	1/2/2016	SBO	TCA	144.40
CY2016	1/2/2016	SBO	TCA	27.10
CY2016	1/2/2016	SBO	TCA	0.06
CY2016	1/2/2016	SBO	TCA	155.70
CY2016	1/2/2016	SBO	BBT	0.03
CY2016	1/2/2016	SBO	BBT	0.00
CY2016	1/2/2016	SBO	LRT	
CY2016	1/2/2016	SBO	TCA	54.07
CY2016	1/3/2016	SBO	RGV	0.04
CY2016	1/3/2016	SBO	BBT	133.72
CY2016	1/3/2016	SBO	RGV	183.02
CY2016	1/3/2016	SBO	LRT	0.80
CY2016	1/3/2016	SBO	BBT	0.01
CY2016	1/3/2016	SBO	TCA	416.50
CY2016	1/3/2016	SBO	BBT	0.03
CY2016	1/3/2016	SBO	BBT	0.01
CY2016	1/3/2016	SBO	BBT	0.07
CY2016	1/3/2016	SBO	TCA	164.80
CY2016	1/3/2016	SBO	SDC	
CY2016	1/3/2016	SBO	TCA	138.85
CY2016	1/3/2016	SBO	EPT	23.10
CY2016	1/3/2016	SBO	TCA	63.40
CY2016	1/3/2016	SBO	BBT	0.00
CY2016	1/3/2016	SBO	BBT	0.06
CY2016	1/3/2016	SBO	TCA	0.00
CY2016	1/3/2016	SBO	EPT	0.00
CY2016	1/3/2016	SBO	TCA	182.45
CY2016	1/3/2016	SBO	TCA	0.01
CY2016	1/3/2016	SBO	SDC	0.40
CY2016	1/3/2016	SBO	BBT	0.08
CY2016	1/3/2016	SBO	TCA	49.75
CY2016	1/3/2016	NBO	SWB	0.01
CY2016	1/3/2016	SBO	LRT	

CY	I44_DT	BORDER	SECTOR	LBS
CY2016	1/3/2016	SBO	ELC	7.23
CY2016	1/3/2016	SBO	BBT	0.00
CY2016	1/3/2016	SBO	YUM	0.01
CY2016	1/4/2016	SBO	BBT	0.01
CY2016	1/4/2016	SBO	BBT	0.03
CY2016	1/4/2016	SBO	BBT	0.03
CY2016	1/4/2016	SBO	RGV	338.47
CY2016	1/4/2016	SBO	YUM	0.45
CY2016	1/4/2016	SBO	TCA	0.01
CY2016	1/4/2016	SBO	BBT	0.05
CY2016	1/4/2016	SBO	BBT	0.15
CY2016	1/4/2016	SBO	BBT	0.01
CY2016	1/4/2016	SBO	BBT	0.00
CY2016	1/4/2016	SBO	TCA	96.10
CY2016	1/4/2016	SBO	TCA	294.50
CY2016	1/4/2016	SBO	BBT	0.05
CY2016	1/4/2016	SBO	BBT	0.00
CY2016	1/4/2016	SBO	RGV	683.55
CY2016	1/4/2016	SBO	RGV	358.31
CY2016	1/4/2016	SBO	BBT	0.02
CY2016	1/4/2016	SBO	BBT	170.81
CY2016	1/4/2016	SBO	TCA	345.60
CY2016	1/4/2016	SBO	RGV	56.23
CY2016	1/4/2016	SBO	RGV	99.00
CY2016	1/4/2016	SBO	RGV	322.63
CY2016	1/4/2016	SBO	RGV	239.29
CY2016	1/5/2016	SBO	YUM	174.97
CY2016	1/5/2016	SBO	EPT	19.85
CY2016	1/5/2016	SBO	RGV	100.03
CY2016	1/5/2016	SBO	RGV	791.60
CY2016	1/5/2016	SBO	BBT	0.16
CY2016	1/5/2016	SBO	BBT	0.47
CY2016	1/5/2016	SBO	YUM	0.02
CY2016	1/5/2016	SBO	RGV	1,076.04
CY2016	1/5/2016	SBO	TCA	392.70
CY2016	1/5/2016	SBO	RGV	67.25
CY2016	1/5/2016	SBO	BBT	0.01
CY2016	1/5/2016	SBO	TCA	33.28
CY2016	1/5/2016	SBO	RGV	338.47
CY2016	1/5/2016	SBO	RGV	906.94
CY2016	1/5/2016	SBO	BBT	0.01
CY2016	1/5/2016	SBO	BBT	0.01
CY2016	1/5/2016	SBO	BBT	0.15
CY2016	1/5/2016	SBO	EPT	141.75
CY2016	1/5/2016	SBO	RGV	465.26
CY2016	1/5/2016	SBO	BBT	0.06
CY2016	1/5/2016	SBO	SDC	0.00
CY2016	1/5/2016	SBO	RGV	65.05
CY2016	1/5/2016	SBO	TCA	91.53
CY2016	1/5/2016	SBO	BBT	0.14
CY2016	1/5/2016	SBO	RGV	25.36
CY2016	1/6/2016	SBO	RGV	15.44
CY2016	1/6/2016	SBO	LRT	322.50
CY2016	1/6/2016	SBO	RGV	2,485.04

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	1/6/2016	SBO	BBT	0.05
CY2016	1/6/2016	SBO	LRT	286.76
CY2016	1/6/2016	SBO	RGV	299.88
CY2016	1/6/2016	SBO	RGV	372.65
CY2016	1/6/2016	SBO	TCA	30.35
CY2016	1/6/2016	SBO	YUM	21.19
CY2016	1/6/2016	SBO	RGV	67.58
CY2016	1/6/2016	SBO	RGV	270.11
CY2016	1/6/2016	CBO	MIP	0.04
CY2016	1/6/2016	SBO	TCA	106.20
CY2016	1/6/2016	SBO	BBT	0.01
CY2016	1/6/2016	SBO	TCA	186.10
CY2016	1/6/2016	SBO	TCA	10.25
CY2016	1/6/2016	SBO	RGV	482.19
CY2016	1/6/2016	SBO	RGV	7.94
CY2016	1/6/2016	SBO	RGV	706.31
CY2016	1/6/2016	SBO	TCA	11.00
CY2016	1/6/2016	SBO	BBT	0.03
CY2016	1/6/2016	SBO	BBT	0.01
CY2016	1/6/2016	SBO	BBT	0.01
CY2016	1/6/2016	SBO	BBT	0.50
CY2016	1/6/2016	SBO	TCA	58.40
CY2016	1/6/2016	SBO	BBT	0.02
CY2016	1/6/2016	SBO	RGV	52.92
CY2016	1/6/2016	SBO	TCA	51.00
CY2016	1/6/2016	SBO	RGV	27.83
CY2016	1/6/2016	SBO	RGV	141.34
CY2016	1/6/2016	SBO	RGV	0.43
CY2016	1/7/2016	SBO	RGV	12.26
CY2016	1/7/2016	SBO	BBT	0.13
CY2016	1/7/2016	SBO	EPT	142.40
CY2016	1/7/2016	SBO	BBT	0.05
CY2016	1/7/2016	SBO	RGV	46.73
CY2016	1/7/2016	SBO	YUM	0.00
CY2016	1/7/2016	SBO	RGV	243.92
CY2016	1/7/2016	SBO	RGV	0.01
CY2016	1/7/2016	SBO	BBT	0.02
CY2016	1/7/2016	SBO	TCA	137.25
CY2016	1/7/2016	NBO	HVM	2.16
CY2016	1/7/2016	SBO	DRT	0.00
CY2016	1/7/2016	CBO	MIP	34.68
CY2016	1/7/2016	SBO	RGV	0.01
CY2016	1/7/2016	SBO	BBT	0.01
CY2016	1/7/2016	SBO	BBT	0.01
CY2016	1/7/2016	SBO	TCA	1.05
CY2016	1/7/2016	SBO	BBT	0.04
CY2016	1/7/2016	SBO	ELC	5.70
CY2016	1/7/2016	SBO	BBT	0.06
CY2016	1/7/2016	SBO	BBT	0.04
CY2016	1/7/2016	SBO	LRT	364.27
CY2016	1/7/2016	SBO	TCA	1,515.35
CY2016	1/7/2016	SBO	TCA	57.00
CY2016	1/7/2016	SBO	BBT	0.01
CY2016	1/7/2016	SBO	DRT	0.00



CY	I44_DT	BORDER	SECTOR	LBS
CY2016	1/7/2016	SBO	BBT	0.04
CY2016	1/7/2016	SBO	BBT	0.02
CY2016	1/7/2016	SBO	LRT	719.60
CY2016	1/7/2016	SBO	TCA	0.01
CY2016	1/7/2016	SBO	TCA	77.80
CY2016	1/7/2016	SBO	LRT	366.69
CY2016	1/7/2016	SBO	BBT	0.04
CY2016	1/8/2016	SBO	RGV	167.91
CY2016	1/8/2016	SBO	RGV	355.01
CY2016	1/8/2016	SBO	RGV	47.41
CY2016	1/8/2016	SBO	TCA	40.80
CY2016	1/8/2016	SBO	LRT	284.89
CY2016	1/8/2016	SBO	RGV	230.00
CY2016	1/8/2016	SBO	RGV	230.42
CY2016	1/8/2016	SBO	LRT	0.00
CY2016	1/8/2016	SBO	RGV	174.23
CY2016	1/8/2016	SBO	TCA	276.05
CY2016	1/8/2016	SBO	TCA	131.30
CY2016	1/8/2016	SBO	EPT	201.24
CY2016	1/8/2016	SBO	BBT	0.02
CY2016	1/8/2016	SBO	RGV	115.54
CY2016	1/8/2016	SBO	TCA	260.85
CY2016	1/8/2016	SBO	BBT	0.01
CY2016	1/8/2016	SBO	RGV	0.00
CY2016	1/8/2016	SBO	BBT	0.02
CY2016	1/8/2016	SBO	BBT	
CY2016	1/8/2016	SBO	TCA	190.35
CY2016	1/8/2016	SBO	TCA	47.05
CY2016	1/8/2016	SBO	BBT	0.15
CY2016	1/8/2016	SBO	RGV	34.18
CY2016	1/8/2016	NBO	SWB	0.00
CY2016	1/8/2016	SBO	BBT	1.53
CY2016	1/8/2016	SBO	EPT	0.01
CY2016	1/8/2016	SBO	YUM	0.09
CY2016	1/8/2016	SBO	TCA	371.80
CY2016	1/8/2016	SBO	BBT	0.14
CY2016	1/8/2016	SBO	LRT	692.70
CY2016	1/8/2016	SBO	RGV	385.88
CY2016	1/9/2016	SBO	LRT	0.38
CY2016	1/9/2016	SBO	RGV	117.97
CY2016	1/9/2016	SBO	YUM	69.02
CY2016	1/9/2016	SBO	RGV	0.00
CY2016	1/9/2016	SBO	RGV	365.00
CY2016	1/9/2016	SBO	BBT	0.04
CY2016	1/9/2016	SBO	RGV	592.04
CY2016	1/9/2016	SBO	BBT	0.03
CY2016	1/9/2016	SBO	SDC	0.00
CY2016	1/9/2016	SBO	RGV	9.75
CY2016	1/9/2016	SBO	TCA	0.03
CY2016	1/9/2016	SBO	EPT	78.50
CY2016	1/9/2016	SBO	BBT	0.46
CY2016	1/9/2016	SBO	BBT	0.01
CY2016	1/9/2016	SBO	YUM	0.00
CY2016	1/9/2016	SBO	RGV	676.43

CY	I44_DT	BORDER	SECTOR	LBS
CY2016	1/9/2016	SBO	BBT	0.01
CY2016	1/9/2016	SBO	ELC	1.64
CY2016	1/9/2016	SBO	TCA	90.80
CY2016	1/9/2016	SBO	TCA	93.75
CY2016	1/9/2016	SBO	EPT	91.30
CY2016	1/9/2016	SBO	TCA	136.40
CY2016	1/9/2016	SBO	BBT	0.09
CY2016	1/9/2016	SBO	LRT	364.27
CY2016	1/9/2016	SBO	TCA	189.50
CY2016	1/9/2016	SBO	TCA	110.60
CY2016	1/9/2016	SBO	TCA	1.00
CY2016	1/9/2016	SBO	TCA	637.50
CY2016	1/10/2016	SBO	BBT	0.07
CY2016	1/10/2016	SBO	EPT	46.05
CY2016	1/10/2016	SBO	TCA	46.60
CY2016	1/10/2016	SBO	TCA	193.40
CY2016	1/10/2016	SBO	BBT	0.10
CY2016	1/10/2016	SBO	TCA	165.40
CY2016	1/10/2016	SBO	BBT	0.00
CY2016	1/10/2016	SBO	BBT	0.48
CY2016	1/10/2016	SBO	TCA	327.95
CY2016	1/10/2016	SBO	TCA	39.20
CY2016	1/10/2016	SBO	TCA	360.00
CY2016	1/10/2016	SBO	BBT	0.15
CY2016	1/10/2016	SBO	EPT	101.20
CY2016	1/10/2016	SBO	TCA	207.85
CY2016	1/10/2016	SBO	BBT	0.02
CY2016	1/10/2016	SBO	TCA	275.85
CY2016	1/10/2016	SBO	TCA	337.40
CY2016	1/11/2016	SBO	RGV	210.09
CY2016	1/11/2016	SBO	BBT	166.00
CY2016	1/11/2016	SBO	TCA	234.50
CY2016	1/11/2016	SBO	EPT	142.15
CY2016	1/11/2016	SBO	RGV	334.72
CY2016	1/11/2016	SBO	RGV	42.03
CY2016	1/11/2016	SBO	TCA	
CY2016	1/11/2016	SBO	TCA	0.00
CY2016	1/11/2016	SBO	BBT	0.02
CY2016	1/11/2016	SBO	BBT	0.01
CY2016	1/11/2016	SBO	BBT	0.07
CY2016	1/11/2016	SBO	RGV	42.25
CY2016	1/11/2016	SBO	LRT	134.28
CY2016	1/11/2016	SBO	TCA	131.40
CY2016	1/11/2016	SBO	RGV	0.00
CY2016	1/11/2016	SBO	BBT	0.03
CY2016	1/11/2016	SBO	TCA	170.70
CY2016	1/11/2016	SBO	RGV	22.05
CY2016	1/11/2016	SBO	BBT	0.01
CY2016	1/11/2016	SBO	BBT	0.01
CY2016	1/11/2016	NBO	DTM	0.15
CY2016	1/11/2016	SBO	TCA	47.90
CY2016	1/11/2016	SBO	RGV	485.50
CY2016	1/11/2016	SBO	TCA	169.00
CY2016	1/11/2016	SBO	TCA	139.55

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	1/11/2016	SBO	TCA	204.80
CY2016	1/11/2016	SBO	EPT	109.92
CY2016	1/11/2016	SBO	RGV	308.71
CY2016	1/11/2016	SBO	TCA	25.90
CY2016	1/11/2016	SBO	TCA	99.00
CY2016	1/11/2016	SBO	TCA	45.40
CY2016	1/11/2016	SBO	BBT	0.14
CY2016	1/11/2016	SBO	BBT	0.02
CY2016	1/11/2016	SBO	BBT	0.14
CY2016	1/11/2016	SBO	TCA	168.04
CY2016	1/11/2016	SBO	EPT	128.84
CY2016	1/11/2016	SBO	LRT	0.02
CY2016	1/12/2016	SBO	BBT	0.06
CY2016	1/12/2016	SBO	EPT	91.60
CY2016	1/12/2016	SBO	EPT	187.10
CY2016	1/12/2016	SBO	BBT	0.03
CY2016	1/12/2016	SBO	TCA	178.70
CY2016	1/12/2016	SBO	BBT	0.01
CY2016	1/12/2016	SBO	TCA	113.20
CY2016	1/12/2016	SBO	SDC	0.00
CY2016	1/12/2016	SBO	TCA	150.30
CY2016	1/12/2016	SBO	RGV	74.48
CY2016	1/12/2016	SBO	BBT	47.45
CY2016	1/12/2016	SBO	RGV	275.63
CY2016	1/12/2016	SBO	BBT	0.01
CY2016	1/12/2016	SBO	BBT	0.01
CY2016	1/12/2016	SBO	TCA	0.06
CY2016	1/12/2016	SBO	TCA	140.75
CY2016	1/12/2016	SBO	DRT	0.00
CY2016	1/12/2016	SBO	BBT	0.07
CY2016	1/12/2016	SBO	TCA	103.80
CY2016	1/12/2016	SBO	TCA	326.80
CY2016	1/12/2016	SBO	TCA	143.50
CY2016	1/12/2016	SBO	TCA	206.10
CY2016	1/12/2016	SBO	TCA	128.60
CY2016	1/12/2016	SBO	TCA	198.00
CY2016	1/12/2016	SBO	DRT	0.02
CY2016	1/12/2016	SBO	SDC	1,034.98
CY2016	1/12/2016	SBO	LRT	0.01
CY2016	1/13/2016	SBO	RGV	25.00
CY2016	1/13/2016	SBO	BBT	0.05
CY2016	1/13/2016	SBO	RGV	23.20
CY2016	1/13/2016	CBO	MIP	10.32
CY2016	1/13/2016	SBO	EPT	116.30
CY2016	1/13/2016	SBO	YUM	0.02
CY2016	1/13/2016	SBO	YUM	0.00
CY2016	1/13/2016	CBO	MIP	10.08
CY2016	1/13/2016	SBO	TCA	94.10
CY2016	1/13/2016	SBO	TCA	2.80
CY2016	1/13/2016	CBO	MIP	11.78
CY2016	1/13/2016	SBO	TCA	97.90
CY2016	1/13/2016	CBO	MIP	15.46
CY2016	1/13/2016	SBO	YUM	0.01
CY2016	1/13/2016	SBO	TCA	219.30

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	1/13/2016	SBO	TCA	118.84
CY2016	1/13/2016	SBO	TCA	144.70
CY2016	1/13/2016	SBO	BBT	0.04
CY2016	1/13/2016	SBO	BBT	0.00
CY2016	1/13/2016	SBO	TCA	188.75
CY2016	1/13/2016	SBO	TCA	48.20
CY2016	1/13/2016	SBO	TCA	0.40
CY2016	1/13/2016	SBO	BBT	0.02
CY2016	1/13/2016	SBO	TCA	189.00
CY2016	1/13/2016	SBO	EPT	0.01
CY2016	1/13/2016	SBO	TCA	153.30
CY2016	1/13/2016	SBO	TCA	78.80
CY2016	1/13/2016	SBO	RGV	46.31
CY2016	1/13/2016	SBO	BBT	0.02
CY2016	1/13/2016	SBO	TCA	156.40
CY2016	1/13/2016	SBO	BBT	0.47
CY2016	1/13/2016	SBO	BBT	150.80
CY2016	1/13/2016	SBO	TCA	197.50
CY2016	1/13/2016	SBO	EPT	384.60
CY2016	1/14/2016	SBO	TCA	46.40
CY2016	1/14/2016	SBO	RGV	45.20
CY2016	1/14/2016	SBO	SDC	0.00
CY2016	1/14/2016	SBO	BBT	0.01
CY2016	1/14/2016	SBO	YUM	6.56
CY2016	1/14/2016	SBO	RGV	299.88
CY2016	1/14/2016	SBO	TCA	143.85
CY2016	1/14/2016	SBO	TCA	91.75
CY2016	1/14/2016	SBO	YUM	0.04
CY2016	1/14/2016	SBO	TCA	147.55
CY2016	1/14/2016	SBO	TCA	206.10
CY2016	1/14/2016	SBO	LRT	0.02
CY2016	1/14/2016	SBO	BBT	0.02
CY2016	1/14/2016	SBO	DRT	0.00
CY2016	1/14/2016	SBO	TCA	157.20
CY2016	1/14/2016	SBO	TCA	149.90
CY2016	1/14/2016	SBO	TCA	51.85
CY2016	1/14/2016	SBO	BBT	0.01
CY2016	1/14/2016	SBO	RGV	235.94
CY2016	1/14/2016	SBO	BBT	0.38
CY2016	1/14/2016	SBO	TCA	44.90
CY2016	1/14/2016	SBO	BBT	0.06
CY2016	1/14/2016	SBO	TCA	67.60
CY2016	1/14/2016	SBO	RGV	393.59
CY2016	1/14/2016	SBO	EPT	0.02
CY2016	1/14/2016	SBO	TCA	22.60
CY2016	1/14/2016	SBO	TCA	154.25
CY2016	1/14/2016	SBO	RGV	49.61
CY2016	1/14/2016	SBO	BBT	0.07
CY2016	1/14/2016	SBO	RGV	200.66
CY2016	1/14/2016	SBO	RGV	343.98
CY2016	1/14/2016	SBO	LRT	369.56
CY2016	1/14/2016	SBO	BBT	0.25
CY2016	1/15/2016	SBO	EPT	64.62
CY2016	1/15/2016	SBO	RGV	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	1/15/2016	SBO	BBT	0.01
CY2016	1/15/2016	SBO	BBT	0.01
CY2016	1/15/2016	SBO	LRT	379.15
CY2016	1/15/2016	SBO	RGV	259.75
CY2016	1/15/2016	SBO	TCA	230.00
CY2016	1/15/2016	SBO	RGV	14.77
CY2016	1/15/2016	SBO	BBT	0.36
CY2016	1/15/2016	SBO	TCA	98.15
CY2016	1/15/2016	SBO	TCA	125.20
CY2016	1/15/2016	SBO	TCA	272.30
CY2016	1/15/2016	SBO	TCA	351.55
CY2016	1/15/2016	SBO	TCA	0.02
CY2016	1/15/2016	SBO	TCA	254.25
CY2016	1/15/2016	SBO	TCA	14.95
CY2016	1/15/2016	SBO	BBT	0.22
CY2016	1/15/2016	SBO	RGV	0.97
CY2016	1/15/2016	SBO	TCA	428.95
CY2016	1/15/2016	SBO	BBT	0.24
CY2016	1/15/2016	SBO	BBT	0.01
CY2016	1/15/2016	SBO	YUM	247.29
CY2016	1/15/2016	SBO	BBT	0.03
CY2016	1/15/2016	SBO	BBT	0.02
CY2016	1/15/2016	SBO	TCA	1.00
CY2016	1/15/2016	SBO	RGV	509.99
CY2016	1/15/2016	SBO	BBT	0.00
CY2016	1/15/2016	SBO	BBT	0.13
CY2016	1/15/2016	SBO	EPT	122.00
CY2016	1/15/2016	SBO	TCA	0.03
CY2016	1/15/2016	SBO	BBT	0.03
CY2016	1/15/2016	SBO	RGV	66.15
CY2016	1/15/2016	SBO	LRT	146.52
CY2016	1/15/2016	SBO	BBT	0.00
CY2016	1/16/2016	SBO	TCA	246.75
CY2016	1/16/2016	SBO	YUM	0.00
CY2016	1/16/2016	SBO	BBT	0.04
CY2016	1/16/2016	SBO	BBT	0.01
CY2016	1/16/2016	SBO	TCA	195.75
CY2016	1/16/2016	SBO	BBT	1.37
CY2016	1/16/2016	SBO	TCA	99.20
CY2016	1/16/2016	SBO	RGV	176.40
CY2016	1/16/2016	SBO	YUM	0.01
CY2016	1/16/2016	SBO	TCA	187.30
CY2016	1/16/2016	SBO	BBT	0.05
CY2016	1/16/2016	SBO	RGV	0.02
CY2016	1/16/2016	SBO	BBT	0.01
CY2016	1/16/2016	SBO	TCA	45.85
CY2016	1/16/2016	SBO	BBT	0.77
CY2016	1/16/2016	SBO	RGV	0.29
CY2016	1/16/2016	SBO	BBT	1.27
CY2016	1/16/2016	SBO	TCA	201.60
CY2016	1/16/2016	SBO	EPT	0.01
CY2016	1/16/2016	SBO	TCA	144.80
CY2016	1/16/2016	SBO	LRT	77.62
CY2016	1/16/2016	SBO	ELC	3.97

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	1/16/2016	SBO	TCA	160.90
CY2016	1/16/2016	SBO	BBT	8.54
CY2016	1/16/2016	SBO	TCA	124.35
CY2016	1/16/2016	SBO	TCA	134.30
CY2016	1/16/2016	SBO	RGV	291.06
CY2016	1/16/2016	SBO	TCA	485.10
CY2016	1/16/2016	SBO	RGV	362.24
CY2016	1/16/2016	SBO	BBT	0.00
CY2016	1/16/2016	SBO	BBT	0.00
CY2016	1/16/2016	SBO	TCA	182.55
CY2016	1/16/2016	NBO	SWB	0.02
CY2016	1/17/2016	SBO	BBT	0.01
CY2016	1/17/2016	SBO	RGV	296.57
CY2016	1/17/2016	SBO	SDC	0.01
CY2016	1/17/2016	SBO	TCA	47.40
CY2016	1/17/2016	SBO	TCA	0.03
CY2016	1/17/2016	SBO	SDC	0.00
CY2016	1/17/2016	SBO	TCA	49.55
CY2016	1/17/2016	SBO	BBT	9.32
CY2016	1/17/2016	SBO	SDC	0.01
CY2016	1/17/2016	SBO	TCA	141.70
CY2016	1/17/2016	SBO	RGV	300.65
CY2016	1/17/2016	SBO	TCA	92.55
CY2016	1/17/2016	SBO	SDC	0.00
CY2016	1/17/2016	SBO	RGV	28.50
CY2016	1/17/2016	SBO	BBT	0.02
CY2016	1/17/2016	SBO	TCA	0.01
CY2016	1/17/2016	SBO	TCA	48.90
CY2016	1/17/2016	SBO	LRT	213.82
CY2016	1/17/2016	SBO	TCA	133.90
CY2016	1/17/2016	SBO	TCA	289.55
CY2016	1/17/2016	SBO	BBT	0.01
CY2016	1/17/2016	SBO	YUM	186.32
CY2016	1/18/2016	SBO	DRT	0.01
CY2016	1/18/2016	SBO	EPT	187.70
CY2016	1/18/2016	SBO	EPT	92.05
CY2016	1/18/2016	SBO	RGV	230.42
CY2016	1/18/2016	SBO	BBT	0.06
CY2016	1/18/2016	SBO	TCA	109.50
CY2016	1/18/2016	SBO	TCA	93.10
CY2016	1/18/2016	SBO	YUM	0.01
CY2016	1/18/2016	SBO	BBT	0.01
CY2016	1/18/2016	SBO	TCA	163.10
CY2016	1/18/2016	SBO	TCA	320.60
CY2016	1/18/2016	SBO	TCA	148.90
CY2016	1/18/2016	SBO	SDC	0.03
CY2016	1/18/2016	SBO	TCA	55.90
CY2016	1/18/2016	SBO	RGV	154.70
CY2016	1/18/2016	SBO	TCA	48.85
CY2016	1/18/2016	SBO	RGV	0.02
CY2016	1/18/2016	SBO	TCA	94.55
CY2016	1/18/2016	SBO	BBT	0.00
CY2016	1/18/2016	SBO	TCA	22.65
CY2016	1/18/2016	SBO	BBT	

CY	I44_DT	BORDER	SECTOR	LBS
CY2016	1/18/2016	SBO	SDC	0.00
CY2016	1/18/2016	SBO	EPT	0.08
CY2016	1/18/2016	SBO	LRT	361.60
CY2016	1/18/2016	SBO	RGV	74.97
CY2016	1/18/2016	SBO	RGV	8.82
CY2016	1/18/2016	SBO	TCA	106.85
CY2016	1/18/2016	SBO	EPT	93.20
CY2016	1/18/2016	SBO	LRT	150.38
CY2016	1/18/2016	SBO	BBT	0.18
CY2016	1/18/2016	SBO	TCA	225.10
CY2016	1/19/2016	SBO	TCA	113.60
CY2016	1/19/2016	SBO	BBT	0.02
CY2016	1/19/2016	SBO	TCA	108.40
CY2016	1/19/2016	SBO	RGV	460.85
CY2016	1/19/2016	SBO	BBT	0.00
CY2016	1/19/2016	SBO	TCA	0.06
CY2016	1/19/2016	SBO	TCA	236.35
CY2016	1/19/2016	SBO	TCA	227.25
CY2016	1/19/2016	SBO	DRT	0.27
CY2016	1/19/2016	SBO	TCA	160.30
CY2016	1/19/2016	SBO	RGV	1,114.00
CY2016	1/19/2016	SBO	EPT	0.01
CY2016	1/19/2016	CBO	NLL	0.03
CY2016	1/19/2016	SBO	BBT	293.29
CY2016	1/19/2016	SBO	RGV	157.88
CY2016	1/19/2016	SBO	TCA	210.00
CY2016	1/19/2016	SBO	TCA	102.80
CY2016	1/19/2016	SBO	TCA	181.00
CY2016	1/19/2016	SBO	TCA	350.10
CY2016	1/19/2016	SBO	TCA	138.20
CY2016	1/19/2016	SBO	SDC	79.58
CY2016	1/19/2016	SBO	TCA	431.70
CY2016	1/19/2016	SBO	TCA	140.85
CY2016	1/19/2016	SBO	YUM	0.01
CY2016	1/19/2016	SBO	TCA	218.70
CY2016	1/19/2016	SBO	TCA	134.50
CY2016	1/19/2016	SBO	BBT	0.31
CY2016	1/19/2016	SBO	BBT	0.01
CY2016	1/19/2016	SBO	TCA	255.95
CY2016	1/19/2016	SBO	ELC	8.82
CY2016	1/19/2016	SBO	RGV	550.76
CY2016	1/19/2016	SBO	TCA	148.25
CY2016	1/19/2016	SBO	TCA	256.70
CY2016	1/19/2016	SBO	SDC	
CY2016	1/19/2016	SBO	TCA	84.60
CY2016	1/19/2016	SBO	TCA	148.90
CY2016	1/19/2016	SBO	TCA	262.00
CY2016	1/19/2016	SBO	RGV	17.20
CY2016	1/19/2016	SBO	TCA	136.25
CY2016	1/19/2016	SBO	RGV	144.43
CY2016	1/19/2016	SBO	LRT	300.65
CY2016	1/19/2016	SBO	TCA	188.10
CY2016	1/19/2016	SBO	RGV	137.61
CY2016	1/19/2016	SBO	TCA	233.85

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	1/19/2016	SBO	TCA	68.82
CY2016	1/19/2016	SBO	TCA	342.45
CY2016	1/19/2016	SBO	TCA	152.90
CY2016	1/19/2016	SBO	TCA	214.35
CY2016	1/19/2016	SBO	BBT	0.16
CY2016	1/19/2016	SBO	TCA	160.10
CY2016	1/20/2016	SBO	YUM	0.01
CY2016	1/20/2016	SBO	RGV	63.95
CY2016	1/20/2016	SBO	RGV	226.01
CY2016	1/20/2016	SBO	EPT	91.90
CY2016	1/20/2016	SBO	EPT	255.70
CY2016	1/20/2016	SBO	TCA	157.80
CY2016	1/20/2016	SBO	YUM	414.65
CY2016	1/20/2016	SBO	TCA	249.60
CY2016	1/20/2016	SBO	BBT	0.03
CY2016	1/20/2016	SBO	TCA	91.65
CY2016	1/20/2016	SBO	TCA	154.15
CY2016	1/20/2016	SBO	LRT	0.02
CY2016	1/20/2016	SBO	BBT	0.06
CY2016	1/20/2016	SBO	TCA	130.00
CY2016	1/20/2016	SBO	TCA	90.40
CY2016	1/20/2016	SBO	BBT	0.04
CY2016	1/20/2016	SBO	TCA	280.30
CY2016	1/20/2016	SBO	TCA	104.65
CY2016	1/20/2016	SBO	TCA	84.85
CY2016	1/20/2016	SBO	RGV	68.36
CY2016	1/20/2016	SBO	TCA	50.00
CY2016	1/20/2016	SBO	TCA	183.05
CY2016	1/20/2016	SBO	ELC	7.50
CY2016	1/20/2016	SBO	TCA	47.40
CY2016	1/20/2016	SBO	TCA	93.40
CY2016	1/20/2016	SBO	BBT	0.19
CY2016	1/20/2016	SBO	BBT	0.05
CY2016	1/20/2016	SBO	TCA	186.70
CY2016	1/20/2016	SBO	TCA	54.10
CY2016	1/20/2016	SBO	TCA	0.40
CY2016	1/20/2016	SBO	EPT	6.80
CY2016	1/20/2016	SBO	TCA	146.10
CY2016	1/20/2016	SBO	TCA	354.75
CY2016	1/21/2016	SBO	BBT	0.20
CY2016	1/21/2016	SBO	RGV	276.95
CY2016	1/21/2016	SBO	TCA	321.00
CY2016	1/21/2016	SBO	RGV	91.90
CY2016	1/21/2016	SBO	RGV	302.09
CY2016	1/21/2016	SBO	TCA	272.40
CY2016	1/21/2016	SBO	TCA	188.30
CY2016	1/21/2016	SBO	TCA	114.40
CY2016	1/21/2016	SBO	TCA	161.75
CY2016	1/21/2016	SBO	TCA	177.10
CY2016	1/21/2016	SBO	RGV	29.64
CY2016	1/21/2016	SBO	RGV	34.44
CY2016	1/21/2016	SBO	RGV	0.02
CY2016	1/21/2016	SBO	EPT	47.88
CY2016	1/21/2016	SBO	SDC	0.01



<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	1/21/2016	SBO	DRT	0.02
CY2016	1/21/2016	SBO	TCA	145.75
CY2016	1/21/2016	SBO	TCA	770.25
CY2016	1/21/2016	SBO	TCA	24.65
CY2016	1/21/2016	SBO	TCA	10.04
CY2016	1/21/2016	SBO	TCA	221.05
CY2016	1/21/2016	SBO	BBT	0.00
CY2016	1/21/2016	SBO	RGV	41.50
CY2016	1/21/2016	SBO	RGV	9.00
CY2016	1/21/2016	SBO	BBT	31.00
CY2016	1/21/2016	SBO	TCA	158.25
CY2016	1/21/2016	SBO	EPT	88.85
CY2016	1/21/2016	SBO	LRT	12.13
CY2016	1/21/2016	SBO	BBT	0.02
CY2016	1/22/2016	SBO	RGV	411.23
CY2016	1/22/2016	SBO	BBT	272.25
CY2016	1/22/2016	SBO	EPT	0.01
CY2016	1/22/2016	SBO	BBT	0.06
CY2016	1/22/2016	SBO	RGV	171.99
CY2016	1/22/2016	SBO	BBT	0.01
CY2016	1/22/2016	SBO	TCA	50.32
CY2016	1/22/2016	SBO	RGV	776.94
CY2016	1/22/2016	SBO	LRT	360.30
CY2016	1/22/2016	SBO	RGV	25.29
CY2016	1/22/2016	SBO	EPT	95.60
CY2016	1/22/2016	SBO	SDC	0.00
CY2016	1/22/2016	SBO	RGV	228.22
CY2016	1/22/2016	SBO	BBT	0.01
CY2016	1/22/2016	SBO	SDC	0.00
CY2016	1/22/2016	SBO	TCA	220.45
CY2016	1/22/2016	NBO	DTM	0.06
CY2016	1/22/2016	SBO	TCA	231.40
CY2016	1/22/2016	SBO	BBT	0.10
CY2016	1/22/2016	SBO	TCA	111.60
CY2016	1/22/2016	SBO	TCA	230.90
CY2016	1/22/2016	SBO	TCA	58.60
CY2016	1/22/2016	CBO	MIP	0.00
CY2016	1/22/2016	SBO	RGV	177.50
CY2016	1/22/2016	NBO	HLT	0.02
CY2016	1/22/2016	SBO	BBT	0.04
CY2016	1/22/2016	SBO	TCA	23.20
CY2016	1/22/2016	SBO	ELC	0.48
CY2016	1/22/2016	SBO	TCA	83.70
CY2016	1/22/2016	SBO	DRT	0.01
CY2016	1/22/2016	SBO	TCA	284.20
CY2016	1/22/2016	SBO	TCA	113.55
CY2016	1/22/2016	SBO	SDC	0.01
CY2016	1/22/2016	SBO	RGV	46.04
CY2016	1/22/2016	SBO	TCA	697.40
CY2016	1/22/2016	SBO	TCA	21.40
CY2016	1/22/2016	SBO	RGV	650.48
CY2016	1/22/2016	SBO	DRT	218.00
CY2016	1/22/2016	SBO	TCA	239.50
CY2016	1/22/2016	SBO	RGV	69.68

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	1/22/2016	SBO	LRT	386.87
CY2016	1/22/2016	SBO	LRT	139.58
CY2016	1/22/2016	SBO	TCA	159.50
CY2016	1/22/2016	SBO	TCA	297.45
CY2016	1/23/2016	SBO	TCA	385.30
CY2016	1/23/2016	SBO	RGV	472.97
CY2016	1/23/2016	SBO	RGV	90.41
CY2016	1/23/2016	SBO	BBT	215.10
CY2016	1/23/2016	SBO	TCA	76.35
CY2016	1/23/2016	SBO	RGV	23.24
CY2016	1/23/2016	SBO	RGV	42.47
CY2016	1/23/2016	SBO	TCA	94.40
CY2016	1/23/2016	SBO	TCA	367.90
CY2016	1/23/2016	SBO	TCA	151.00
CY2016	1/23/2016	SBO	DRT	0.01
CY2016	1/23/2016	SBO	TCA	149.00
CY2016	1/23/2016	SBO	RGV	64.78
CY2016	1/23/2016	SBO	SDC	0.00
CY2016	1/23/2016	SBO	TCA	100.30
CY2016	1/23/2016	SBO	TCA	100.50
CY2016	1/23/2016	SBO	TCA	11.60
CY2016	1/23/2016	SBO	BBT	1.63
CY2016	1/23/2016	SBO	TCA	0.10
CY2016	1/23/2016	SBO	LRT	0.00
CY2016	1/23/2016	SBO	TCA	421.60
CY2016	1/23/2016	SBO	TCA	44.80
CY2016	1/23/2016	SBO	EPT	0.01
CY2016	1/23/2016	SBO	RGV	941.15
CY2016	1/23/2016	SBO	BBT	0.01
CY2016	1/23/2016	SBO	TCA	1.00
CY2016	1/23/2016	SBO	BBT	0.00
CY2016	1/23/2016	SBO	ELC	8.93
CY2016	1/23/2016	SBO	TCA	152.80
CY2016	1/23/2016	SBO	TCA	196.75
CY2016	1/23/2016	SBO	TCA	295.30
CY2016	1/23/2016	SBO	RGV	366.03
CY2016	1/23/2016	SBO	SDC	41.12
CY2016	1/23/2016	SBO	TCA	453.85
CY2016	1/23/2016	SBO	TCA	181.10
CY2016	1/23/2016	SBO	BBT	741.72
CY2016	1/23/2016	SBO	YUM	0.00
CY2016	1/23/2016	SBO	TCA	34.80
CY2016	1/23/2016	SBO	TCA	134.20
CY2016	1/24/2016	SBO	RGV	50.54
CY2016	1/24/2016	SBO	TCA	202.50
CY2016	1/24/2016	SBO	TCA	196.45
CY2016	1/24/2016	SBO	RGV	235.94
CY2016	1/24/2016	SBO	RGV	0.02
CY2016	1/24/2016	SBO	BBT	0.23
CY2016	1/24/2016	SBO	RGV	14.33
CY2016	1/24/2016	SBO	RGV	93.81
CY2016	1/24/2016	SBO	BBT	0.59
CY2016	1/24/2016	SBO	TCA	115.10
CY2016	1/24/2016	SBO	LRT	0.02

CY	I44_DT	BORDER	SECTOR	LBS
CY2016	1/24/2016	SBO	TCA	
CY2016	1/24/2016	SBO	RGV	0.01
CY2016	1/24/2016	SBO	TCA	89.00
CY2016	1/24/2016	SBO	RGV	0.00
CY2016	1/24/2016	SBO	TCA	215.50
CY2016	1/24/2016	SBO	TCA	220.55
CY2016	1/24/2016	SBO	RGV	37.49
CY2016	1/24/2016	SBO	BBT	1.23
CY2016	1/24/2016	SBO	EPT	45.40
CY2016	1/24/2016	SBO	TCA	310.75
CY2016	1/24/2016	SBO	TCA	160.50
CY2016	1/24/2016	SBO	TCA	178.55
CY2016	1/24/2016	SBO	BBT	0.02
CY2016	1/24/2016	SBO	TCA	51.60
CY2016	1/24/2016	SBO	TCA	247.20
CY2016	1/24/2016	SBO	TCA	172.50
CY2016	1/24/2016	SBO	BBT	0.00
CY2016	1/24/2016	SBO	EPT	140.54
CY2016	1/24/2016	SBO	TCA	96.00
CY2016	1/24/2016	SBO	EPT	0.01
CY2016	1/24/2016	SBO	BBT	0.84
CY2016	1/24/2016	SBO	TCA	123.80
CY2016	1/24/2016	SBO	TCA	565.80
CY2016	1/24/2016	SBO	RGV	29.55
CY2016	1/24/2016	SBO	TCA	183.30
CY2016	1/24/2016	SBO	TCA	157.35
CY2016	1/25/2016	SBO	TCA	86.20
CY2016	1/25/2016	SBO	TCA	157.40
CY2016	1/25/2016	SBO	TCA	145.60
CY2016	1/25/2016	SBO	TCA	4,079.80
CY2016	1/25/2016	SBO	RGV	160.97
CY2016	1/25/2016	SBO	SDC	127.56
CY2016	1/25/2016	SBO	TCA	305.50
CY2016	1/25/2016	SBO	RGV	100.99
CY2016	1/25/2016	SBO	TCA	65.05
CY2016	1/25/2016	SBO	TCA	88.25
CY2016	1/25/2016	SBO	TCA	273.00
CY2016	1/25/2016	SBO	TCA	393.35
CY2016	1/25/2016	SBO	TCA	328.14
CY2016	1/25/2016	SBO	BBT	0.01
CY2016	1/25/2016	SBO	BBT	0.01
CY2016	1/25/2016	SBO	TCA	0.18
CY2016	1/25/2016	SBO	TCA	456.10
CY2016	1/25/2016	SBO	TCA	43.20
CY2016	1/25/2016	SBO	RGV	28.67
CY2016	1/25/2016	SBO	BBT	0.21
CY2016	1/25/2016	SBO	TCA	282.60
CY2016	1/25/2016	SBO	TCA	397.90
CY2016	1/25/2016	SBO	TCA	195.75
CY2016	1/25/2016	SBO	EPT	0.01
CY2016	1/25/2016	SBO	TCA	33.95
CY2016	1/25/2016	SBO	DRT	0.01
CY2016	1/25/2016	SBO	TCA	230.20
CY2016	1/25/2016	SBO	TCA	48.10

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	1/25/2016	SBO	RGV	0.03
CY2016	1/25/2016	SBO	TCA	55.05
CY2016	1/25/2016	SBO	RGV	33.08
CY2016	1/25/2016	SBO	TCA	246.85
CY2016	1/25/2016	SBO	LRT	357.54
CY2016	1/25/2016	SBO	TCA	27.10
CY2016	1/25/2016	SBO	RGV	136.71
CY2016	1/25/2016	SBO	TCA	190.65
CY2016	1/25/2016	SBO	ELC	0.00
CY2016	1/25/2016	SBO	RGV	183.02
CY2016	1/25/2016	SBO	TCA	116.00
CY2016	1/25/2016	SBO	TCA	148.65
CY2016	1/25/2016	SBO	LRT	0.03
CY2016	1/25/2016	SBO	TCA	244.50
CY2016	1/25/2016	SBO	TCA	192.70
CY2016	1/26/2016	SBO	EPT	154.20
CY2016	1/26/2016	SBO	RGV	468.56
CY2016	1/26/2016	NBO	SWB	0.06
CY2016	1/26/2016	SBO	TCA	152.80
CY2016	1/26/2016	SBO	TCA	81.40
CY2016	1/26/2016	SBO	RGV	274.52
CY2016	1/26/2016	SBO	RGV	0.02
CY2016	1/26/2016	SBO	RGV	72.88
CY2016	1/26/2016	SBO	BBT	0.16
CY2016	1/26/2016	SBO	BBT	0.05
CY2016	1/26/2016	SBO	EPT	69.90
CY2016	1/26/2016	SBO	RGV	22.89
CY2016	1/26/2016	SBO	BBT	0.15
CY2016	1/26/2016	SBO	RGV	725.05
CY2016	1/26/2016	SBO	BBT	0.06
CY2016	1/26/2016	SBO	TCA	0.40
CY2016	1/26/2016	SBO	TCA	24.45
CY2016	1/26/2016	SBO	TCA	0.32
CY2016	1/26/2016	SBO	DRT	0.00
CY2016	1/26/2016	SBO	TCA	3.61
CY2016	1/26/2016	SBO	RGV	455.77
CY2016	1/26/2016	SBO	ELC	0.03
CY2016	1/26/2016	SBO	SDC	88.10
CY2016	1/26/2016	SBO	LRT	65.93
CY2016	1/26/2016	SBO	LRT	0.01
CY2016	1/26/2016	SBO	TCA	200.45
CY2016	1/26/2016	SBO	TCA	293.30
CY2016	1/26/2016	SBO	DRT	22.60
CY2016	1/26/2016	SBO	TCA	277.00
CY2016	1/26/2016	SBO	BBT	0.44
CY2016	1/26/2016	SBO	DRT	0.00
CY2016	1/26/2016	SBO	TCA	75.00
CY2016	1/26/2016	SBO	TCA	237.60
CY2016	1/27/2016	SBO	BBT	0.04
CY2016	1/27/2016	SBO	TCA	263.80
CY2016	1/27/2016	SBO	TCA	503.00
CY2016	1/27/2016	SBO	BBT	0.05
CY2016	1/27/2016	SBO	TCA	478.60
CY2016	1/27/2016	SBO	RGV	187.43

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	1/27/2016	SBO	LRT	0.01
CY2016	1/27/2016	SBO	TCA	3,818.20
CY2016	1/27/2016	SBO	BBT	0.11
CY2016	1/27/2016	SBO	TCA	0.17
CY2016	1/27/2016	SBO	RGV	44.10
CY2016	1/27/2016	SBO	LRT	0.01
CY2016	1/27/2016	SBO	TCA	124.70
CY2016	1/27/2016	SBO	ELC	0.10
CY2016	1/27/2016	SBO	TCA	42.35
CY2016	1/27/2016	SBO	TCA	314.95
CY2016	1/27/2016	SBO	TCA	247.50
CY2016	1/27/2016	SBO	TCA	212.70
CY2016	1/27/2016	SBO	TCA	281.45
CY2016	1/27/2016	SBO	EPT	0.01
CY2016	1/27/2016	SBO	EPT	180.75
CY2016	1/27/2016	SBO	TCA	148.80
CY2016	1/27/2016	SBO	TCA	45.90
CY2016	1/27/2016	SBO	RGV	43.00
CY2016	1/27/2016	SBO	TCA	45.60
CY2016	1/27/2016	SBO	BBT	0.05
CY2016	1/27/2016	SBO	TCA	477.40
CY2016	1/27/2016	SBO	RGV	33.52
CY2016	1/27/2016	SBO	TCA	322.80
CY2016	1/27/2016	SBO	TCA	167.70
CY2016	1/27/2016	SBO	RGV	5.73
CY2016	1/27/2016	SBO	EPT	0.01
CY2016	1/27/2016	SBO	RGV	945.42
CY2016	1/27/2016	SBO	TCA	71.95
CY2016	1/27/2016	SBO	LRT	383.05
CY2016	1/27/2016	SBO	EPT	147.10
CY2016	1/28/2016	SBO	TCA	111.70
CY2016	1/28/2016	SBO	TCA	57.90
CY2016	1/28/2016	SBO	TCA	316.10
CY2016	1/28/2016	SBO	BBT	1.17
CY2016	1/28/2016	SBO	TCA	93.65
CY2016	1/28/2016	SBO	TCA	138.20
CY2016	1/28/2016	SBO	YUM	0.99
CY2016	1/28/2016	SBO	TCA	131.70
CY2016	1/28/2016	SBO	BBT	0.03
CY2016	1/28/2016	SBO	RGV	339.57
CY2016	1/28/2016	SBO	BBT	0.01
CY2016	1/28/2016	CBO	MIP	0.00
CY2016	1/28/2016	SBO	EPT	148.55
CY2016	1/28/2016	SBO	TCA	223.00
CY2016	1/28/2016	SBO	TCA	146.15
CY2016	1/28/2016	SBO	RGV	253.51
CY2016	1/28/2016	SBO	TCA	144.60
CY2016	1/28/2016	SBO	TCA	465.20
CY2016	1/28/2016	SBO	LRT	0.01
CY2016	1/28/2016	SBO	BBT	0.02
CY2016	1/28/2016	SBO	TCA	521.20
CY2016	1/28/2016	SBO	BBT	0.07
CY2016	1/28/2016	SBO	BBT	0.13
CY2016	1/28/2016	SBO	TCA	0.00

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	1/28/2016	SBO	TCA	252.25
CY2016	1/28/2016	SBO	DRT	0.01
CY2016	1/28/2016	SBO	TCA	183.80
CY2016	1/28/2016	SBO	BBT	0.05
CY2016	1/28/2016	SBO	BBT	1.67
CY2016	1/28/2016	SBO	RGV	64.39
CY2016	1/28/2016	SBO	LRT	144.54
CY2016	1/28/2016	SBO	TCA	268.50
CY2016	1/28/2016	SBO	RGV	91.51
CY2016	1/29/2016	SBO	BBT	0.07
CY2016	1/29/2016	SBO	YUM	405.06
CY2016	1/29/2016	SBO	TCA	66.20
CY2016	1/29/2016	SBO	LRT	234.83
CY2016	1/29/2016	SBO	RGV	196.25
CY2016	1/29/2016	SBO	TCA	152.80
CY2016	1/29/2016	SBO	BBT	4.90
CY2016	1/29/2016	SBO	RGV	283.34
CY2016	1/29/2016	SBO	BBT	0.03
CY2016	1/29/2016	SBO	TCA	292.40
CY2016	1/29/2016	SBO	TCA	336.70
CY2016	1/29/2016	SBO	LRT	0.00
CY2016	1/29/2016	SBO	TCA	137.50
CY2016	1/29/2016	SBO	TCA	203.00
CY2016	1/29/2016	SBO	TCA	333.45
CY2016	1/29/2016	SBO	TCA	0.05
CY2016	1/29/2016	SBO	BBT	0.01
CY2016	1/29/2016	SBO	TCA	319.60
CY2016	1/29/2016	SBO	TCA	372.50
CY2016	1/29/2016	SBO	TCA	372.80
CY2016	1/29/2016	SBO	TCA	195.00
CY2016	1/29/2016	SBO	TCA	137.80
CY2016	1/29/2016	SBO	RGV	0.02
CY2016	1/29/2016	SBO	TCA	206.70
CY2016	1/29/2016	SBO	TCA	226.25
CY2016	1/29/2016	NBO	DTM	1.00
CY2016	1/29/2016	SBO	TCA	0.10
CY2016	1/29/2016	SBO	BBT	3.17
CY2016	1/29/2016	SBO	RGV	0.00
CY2016	1/29/2016	SBO	YUM	136.16
CY2016	1/29/2016	SBO	ELC	6.88
CY2016	1/29/2016	SBO	TCA	143.00
CY2016	1/29/2016	SBO	BBT	0.10
CY2016	1/29/2016	SBO	RGV	403.52
CY2016	1/29/2016	SBO	EPT	45.45
CY2016	1/29/2016	SBO	RGV	64.47
CY2016	1/29/2016	SBO	RGV	439.90
CY2016	1/29/2016	SBO	TCA	497.80
CY2016	1/29/2016	SBO	TCA	147.20
CY2016	1/29/2016	SBO	LRT	350.37
CY2016	1/29/2016	SBO	RGV	27.56
CY2016	1/29/2016	SBO	RGV	479.59
CY2016	1/29/2016	SBO	TCA	235.70
CY2016	1/29/2016	SBO	TCA	0.33
CY2016	1/29/2016	SBO	TCA	411.60

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	1/29/2016	SBO	BBT	0.01
CY2016	1/29/2016	SBO	TCA	94.10
CY2016	1/29/2016	SBO	BBT	0.03
CY2016	1/29/2016	SBO	TCA	185.50
CY2016	1/30/2016	SBO	RGV	131.20
CY2016	1/30/2016	SBO	BBT	0.17
CY2016	1/30/2016	SBO	TCA	409.65
CY2016	1/30/2016	SBO	EPT	205.50
CY2016	1/30/2016	SBO	BBT	0.05
CY2016	1/30/2016	SBO	TCA	328.65
CY2016	1/30/2016	SBO	BBT	0.01
CY2016	1/30/2016	SBO	TCA	353.00
CY2016	1/30/2016	SBO	TCA	63.31
CY2016	1/30/2016	SBO	DRT	57.70
CY2016	1/30/2016	SBO	BBT	0.01
CY2016	1/30/2016	SBO	TCA	176.30
CY2016	1/30/2016	SBO	TCA	247.85
CY2016	1/30/2016	SBO	TCA	143.05
CY2016	1/30/2016	SBO	BBT	0.31
CY2016	1/30/2016	SBO	TCA	261.50
CY2016	1/30/2016	SBO	RGV	0.03
CY2016	1/30/2016	SBO	TCA	125.11
CY2016	1/30/2016	SBO	DRT	0.00
CY2016	1/30/2016	SBO	TCA	195.60
CY2016	1/30/2016	SBO	TCA	332.40
CY2016	1/30/2016	SBO	RGV	472.09
CY2016	1/30/2016	SBO	TCA	183.80
CY2016	1/30/2016	SBO	TCA	241.00
CY2016	1/30/2016	SBO	TCA	155.51
CY2016	1/30/2016	SBO	BBT	0.12
CY2016	1/30/2016	SBO	EPT	107.80
CY2016	1/30/2016	SBO	TCA	23.15
CY2016	1/30/2016	SBO	TCA	0.05
CY2016	1/30/2016	NBO	SWB	0.01
CY2016	1/30/2016	SBO	TCA	106.00
CY2016	1/30/2016	SBO	RGV	226.01
CY2016	1/30/2016	SBO	TCA	19.90
CY2016	1/30/2016	SBO	BBT	0.01
CY2016	1/31/2016	SBO	TCA	0.60
CY2016	1/31/2016	SBO	RGV	67.25
CY2016	1/31/2016	SBO	TCA	85.70
CY2016	1/31/2016	SBO	EPT	0.01
CY2016	1/31/2016	SBO	TCA	47.70
CY2016	1/31/2016	SBO	TCA	112.80
CY2016	1/31/2016	SBO	TCA	131.25
CY2016	1/31/2016	SBO	BBT	0.09
CY2016	1/31/2016	SBO	BBT	0.01
CY2016	1/31/2016	SBO	TCA	137.40
CY2016	1/31/2016	SBO	BBT	0.01
CY2016	1/31/2016	SBO	BBT	0.01
CY2016	1/31/2016	SBO	TCA	190.20
CY2016	1/31/2016	SBO	BBT	1.01
CY2016	1/31/2016	SBO	TCA	0.02
CY2016	1/31/2016	SBO	TCA	91.90

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	1/31/2016	SBO	EPT	72.00
CY2016	1/31/2016	SBO	TCA	133.30
CY2016	1/31/2016	SBO	TCA	23.15
CY2016	1/31/2016	SBO	TCA	310.77
CY2016	1/31/2016	SBO	EPT	374.70
CY2016	1/31/2016	SBO	TCA	64.20
CY2016	2/1/2016	SBO	BBT	0.01
CY2016	2/1/2016	SBO	BBT	0.01
CY2016	2/1/2016	SBO	BBT	0.26
CY2016	2/1/2016	SBO	DRT	0.00
CY2016	2/1/2016	SBO	TCA	198.10
CY2016	2/1/2016	SBO	TCA	67.15
CY2016	2/1/2016	SBO	TCA	101.70
CY2016	2/1/2016	SBO	TCA	152.60
CY2016	2/1/2016	SBO	TCA	199.50
CY2016	2/1/2016	SBO	BBT	0.09
CY2016	2/1/2016	SBO	BBT	0.03
CY2016	2/1/2016	SBO	EPT	0.00
CY2016	2/1/2016	SBO	BBT	0.02
CY2016	2/1/2016	SBO	TCA	0.01
CY2016	2/1/2016	SBO	TCA	251.40
CY2016	2/1/2016	SBO	TCA	230.70
CY2016	2/1/2016	SBO	TCA	159.20
CY2016	2/1/2016	SBO	TCA	442.30
CY2016	2/1/2016	SBO	RGV	27.56
CY2016	2/1/2016	SBO	BBT	0.01
CY2016	2/1/2016	SBO	RGV	314.21
CY2016	2/1/2016	SBO	TCA	227.10
CY2016	2/1/2016	SBO	TCA	65.60
CY2016	2/1/2016	SBO	RGV	9.39
CY2016	2/1/2016	SBO	BBT	0.09
CY2016	2/1/2016	SBO	TCA	148.05
CY2016	2/1/2016	SBO	BBT	1.65
CY2016	2/1/2016	SBO	BBT	0.29
CY2016	2/2/2016	SBO	BBT	0.01
CY2016	2/2/2016	SBO	TCA	217.90
CY2016	2/2/2016	SBO	RGV	0.05
CY2016	2/2/2016	SBO	BBT	0.01
CY2016	2/2/2016	SBO	EPT	193.25
CY2016	2/2/2016	SBO	TCA	551.90
CY2016	2/2/2016	SBO	EPT	272.40
CY2016	2/2/2016	SBO	SDC	0.00
CY2016	2/2/2016	SBO	RGV	345.08
CY2016	2/2/2016	SBO	RGV	296.57
CY2016	2/2/2016	SBO	RGV	263.00
CY2016	2/2/2016	SBO	TCA	928.22
CY2016	2/2/2016	SBO	TCA	46.85
CY2016	2/2/2016	SBO	ELC	4.41
CY2016	2/2/2016	SBO	BBT	157.80
CY2016	2/2/2016	SBO	TCA	53.75
CY2016	2/2/2016	NBO	SWB	0.01
CY2016	2/2/2016	SBO	BBT	1.75
CY2016	2/2/2016	SBO	TCA	430.70
CY2016	2/2/2016	SBO	BBT	0.03



CY	I44 DT	BORDER	SECTOR	LBS
CY2016	2/2/2016	SBO	BBT	0.02
CY2016	2/2/2016	SBO	TCA	2.60
CY2016	2/2/2016	SBO	BBT	66.20
CY2016	2/2/2016	SBO	SDC	0.02
CY2016	2/2/2016	SBO	RGV	971.17
CY2016	2/2/2016	SBO	TCA	0.03
CY2016	2/2/2016	SBO	TCA	69.50
CY2016	2/2/2016	SBO	TCA	0.01
CY2016	2/2/2016	SBO	TCA	281.70
CY2016	2/2/2016	SBO	BBT	0.89
CY2016	2/2/2016	CBO	MIP	7.06
CY2016	2/2/2016	SBO	TCA	81.00
CY2016	2/2/2016	SBO	EPT	0.28
CY2016	2/2/2016	SBO	TCA	3.20
CY2016	2/2/2016	SBO	BBT	0.84
CY2016	2/2/2016	SBO	RGV	4.06
CY2016	2/2/2016	SBO	BBT	0.03
CY2016	2/2/2016	SBO	YUM	46.31
CY2016	2/2/2016	SBO	TCA	449.00
CY2016	2/2/2016	SBO	BBT	0.09
CY2016	2/2/2016	SBO	TCA	85.50
CY2016	2/2/2016	SBO	BBT	0.06
CY2016	2/3/2016	SBO	RGV	109.02
CY2016	2/3/2016	SBO	BBT	0.01
CY2016	2/3/2016	SBO	RGV	138.92
CY2016	2/3/2016	SBO	TCA	209.00
CY2016	2/3/2016	SBO	TCA	242.85
CY2016	2/3/2016	SBO	BBT	7.17
CY2016	2/3/2016	SBO	BBT	0.01
CY2016	2/3/2016	SBO	BBT	0.02
CY2016	2/3/2016	SBO	TCA	388.30
CY2016	2/3/2016	SBO	RGV	544.64
CY2016	2/3/2016	SBO	BBT	0.02
CY2016	2/3/2016	SBO	LRT	32.19
CY2016	2/3/2016	SBO	TCA	113.65
CY2016	2/3/2016	SBO	RGV	373.75
CY2016	2/3/2016	SBO	TCA	27.20
CY2016	2/3/2016	SBO	BBT	0.49
CY2016	2/3/2016	SBO	BBT	3.12
CY2016	2/3/2016	SBO	TCA	108.40
CY2016	2/3/2016	SBO	TCA	89.95
CY2016	2/3/2016	SBO	TCA	112.61
CY2016	2/3/2016	SBO	SDC	0.01
CY2016	2/3/2016	SBO	TCA	106.35
CY2016	2/3/2016	SBO	TCA	160.70
CY2016	2/3/2016	SBO	TCA	127.95
CY2016	2/3/2016	SBO	TCA	0.01
CY2016	2/3/2016	SBO	LRT	81.70
CY2016	2/3/2016	SBO	BBT	0.06
CY2016	2/3/2016	SBO	BBT	0.01
CY2016	2/3/2016	SBO	TCA	0.01
CY2016	2/3/2016	SBO	RGV	362.72
CY2016	2/3/2016	SBO	BBT	0.02
CY2016	2/3/2016	SBO	LRT	258.10

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	2/3/2016	SBO	TCA	157.80
CY2016	2/3/2016	SBO	RGV	56.23
CY2016	2/3/2016	SBO	EPT	91.40
CY2016	2/3/2016	SBO	EPT	102.38
CY2016	2/3/2016	SBO	BBT	0.01
CY2016	2/3/2016	SBO	TCA	323.25
CY2016	2/3/2016	SBO	TCA	131.70
CY2016	2/3/2016	SBO	RGV	19.85
CY2016	2/3/2016	SBO	BBT	0.01
CY2016	2/3/2016	SBO	TCA	497.60
CY2016	2/3/2016	SBO	TCA	46.65
CY2016	2/3/2016	SBO	TCA	189.00
CY2016	2/4/2016	SBO	BBT	0.07
CY2016	2/4/2016	SBO	RGV	16.58
CY2016	2/4/2016	SBO	BBT	0.04
CY2016	2/4/2016	SBO	TCA	179.30
CY2016	2/4/2016	SBO	TCA	163.20
CY2016	2/4/2016	SBO	LRT	295.91
CY2016	2/4/2016	SBO	RGV	289.87
CY2016	2/4/2016	SBO	EPT	149.85
CY2016	2/4/2016	SBO	BBT	0.02
CY2016	2/4/2016	SBO	TCA	144.35
CY2016	2/4/2016	SBO	RGV	76.07
CY2016	2/4/2016	SBO	RGV	304.73
CY2016	2/4/2016	SBO	BBT	0.02
CY2016	2/4/2016	SBO	RGV	60.11
CY2016	2/4/2016	SBO	TCA	39.10
CY2016	2/4/2016	SBO	LRT	1,780.21
CY2016	2/4/2016	SBO	TCA	1,009.10
CY2016	2/4/2016	SBO	YUM	0.04
CY2016	2/4/2016	SBO	TCA	474.90
CY2016	2/4/2016	SBO	EPT	141.05
CY2016	2/4/2016	SBO	BBT	0.01
CY2016	2/4/2016	SBO	TCA	172.55
CY2016	2/4/2016	SBO	TCA	170.60
CY2016	2/4/2016	SBO	TCA	18.35
CY2016	2/4/2016	SBO	RGV	503.58
CY2016	2/4/2016	CBO	MIP	12.55
CY2016	2/4/2016	SBO	EPT	195.40
CY2016	2/4/2016	SBO	LRT	210.14
CY2016	2/4/2016	SBO	TCA	99.15
CY2016	2/4/2016	SBO	BBT	0.03
CY2016	2/4/2016	SBO	RGV	0.01
CY2016	2/4/2016	SBO	BBT	0.01
CY2016	2/4/2016	SBO	RGV	334.72
CY2016	2/5/2016	SBO	EPT	309.75
CY2016	2/5/2016	SBO	TCA	0.00
CY2016	2/5/2016	SBO	TCA	409.10
CY2016	2/5/2016	SBO	SDC	0.00
CY2016	2/5/2016	SBO	RGV	0.03
CY2016	2/5/2016	SBO	TCA	384.55
CY2016	2/5/2016	SBO	BBT	0.77
CY2016	2/5/2016	SBO	TCA	23.55
CY2016	2/5/2016	SBO	TCA	118.55

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	2/5/2016	SBO	ELC	2.25
CY2016	2/5/2016	SBO	YUM	0.02
CY2016	2/5/2016	SBO	TCA	117.70
CY2016	2/5/2016	SBO	TCA	214.05
CY2016	2/5/2016	SBO	TCA	68.05
CY2016	2/5/2016	SBO	TCA	79.90
CY2016	2/5/2016	SBO	RGV	24.34
CY2016	2/5/2016	SBO	TCA	691.83
CY2016	2/5/2016	SBO	BBT	0.03
CY2016	2/5/2016	SBO	TCA	191.60
CY2016	2/5/2016	SBO	TCA	226.70
CY2016	2/5/2016	SBO	BBT	0.01
CY2016	2/5/2016	SBO	BBT	0.04
CY2016	2/5/2016	SBO	TCA	221.20
CY2016	2/5/2016	SBO	TCA	95.70
CY2016	2/5/2016	SBO	BBT	0.07
CY2016	2/5/2016	SBO	RGV	395.80
CY2016	2/5/2016	SBO	BBT	0.16
CY2016	2/5/2016	SBO	TCA	155.45
CY2016	2/5/2016	SBO	BBT	0.40
CY2016	2/5/2016	SBO	TCA	254.70
CY2016	2/5/2016	SBO	TCA	53.00
CY2016	2/5/2016	SBO	LRT	232.85
CY2016	2/5/2016	SBO	BBT	0.11
CY2016	2/5/2016	SBO	TCA	490.95
CY2016	2/5/2016	SBO	EPT	89.94
CY2016	2/6/2016	SBO	BBT	0.03
CY2016	2/6/2016	SBO	EPT	85.50
CY2016	2/6/2016	SBO	TCA	256.40
CY2016	2/6/2016	SBO	RGV	481.79
CY2016	2/6/2016	SBO	RGV	115.85
CY2016	2/6/2016	SBO	RGV	35.94
CY2016	2/6/2016	SBO	RGV	155.45
CY2016	2/6/2016	SBO	BBT	0.02
CY2016	2/6/2016	SBO	RGV	36.21
CY2016	2/6/2016	SBO	BBT	0.01
CY2016	2/6/2016	SBO	TCA	119.00
CY2016	2/6/2016	SBO	BBT	0.02
CY2016	2/6/2016	SBO	BBT	0.08
CY2016	2/6/2016	SBO	BBT	0.02
CY2016	2/6/2016	SBO	BBT	7.23
CY2016	2/6/2016	SBO	YUM	0.01
CY2016	2/6/2016	SBO	TCA	114.40
CY2016	2/6/2016	SBO	TCA	260.10
CY2016	2/6/2016	SBO	BBT	0.01
CY2016	2/6/2016	SBO	SDC	0.73
CY2016	2/6/2016	SBO	TCA	96.35
CY2016	2/6/2016	SBO	BBT	0.60
CY2016	2/6/2016	SBO	EPT	93.10
CY2016	2/6/2016	SBO	BBT	0.01
CY2016	2/6/2016	SBO	TCA	95.35
CY2016	2/6/2016	SBO	TCA	268.05
CY2016	2/6/2016	SBO	RGV	282.24
CY2016	2/6/2016	SBO	TCA	213.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	2/6/2016	SBO	BBT	0.11
CY2016	2/6/2016	SBO	TCA	306.50
CY2016	2/6/2016	SBO	TCA	84.75
CY2016	2/6/2016	SBO	RGV	454.23
CY2016	2/6/2016	SBO	BBT	0.05
CY2016	2/6/2016	SBO	BBT	4.09
CY2016	2/6/2016	SBO	TCA	197.80
CY2016	2/6/2016	NBO	SWB	5.50
CY2016	2/7/2016	SBO	TCA	209.90
CY2016	2/7/2016	SBO	EPT	205.25
CY2016	2/7/2016	SBO	DRT	0.02
CY2016	2/7/2016	SBO	ELC	0.00
CY2016	2/7/2016	SBO	TCA	676.10
CY2016	2/7/2016	SBO	BBT	0.02
CY2016	2/7/2016	SBO	EPT	0.01
CY2016	2/7/2016	SBO	TCA	65.40
CY2016	2/7/2016	SBO	TCA	194.80
CY2016	2/7/2016	SBO	TCA	49.80
CY2016	2/7/2016	SBO	TCA	511.50
CY2016	2/7/2016	SBO	BBT	
CY2016	2/7/2016	SBO	BBT	0.05
CY2016	2/7/2016	SBO	BBT	0.04
CY2016	2/7/2016	SBO	TCA	108.60
CY2016	2/7/2016	SBO	TCA	27.10
CY2016	2/7/2016	SBO	RGV	481.77
CY2016	2/7/2016	SBO	TCA	91.55
CY2016	2/7/2016	SBO	TCA	47.20
CY2016	2/7/2016	SBO	RGV	18.74
CY2016	2/7/2016	SBO	TCA	44.10
CY2016	2/7/2016	SBO	RGV	37.49
CY2016	2/7/2016	SBO	TCA	257.50
CY2016	2/7/2016	SBO	TCA	694.55
CY2016	2/7/2016	SBO	TCA	177.30
CY2016	2/7/2016	SBO	TCA	236.80
CY2016	2/7/2016	SBO	TCA	146.60
CY2016	2/7/2016	SBO	BBT	179.70
CY2016	2/7/2016	SBO	TCA	202.65
CY2016	2/8/2016	SBO	BBT	0.12
CY2016	2/8/2016	SBO	TCA	92.40
CY2016	2/8/2016	SBO	RGV	0.06
CY2016	2/8/2016	SBO	EPT	0.40
CY2016	2/8/2016	SBO	RGV	227.12
CY2016	2/8/2016	SBO	TCA	73.35
CY2016	2/8/2016	SBO	BBT	0.01
CY2016	2/8/2016	SBO	TCA	237.25
CY2016	2/8/2016	SBO	RGV	229.01
CY2016	2/8/2016	SBO	YUM	0.00
CY2016	2/8/2016	SBO	RGV	568.89
CY2016	2/8/2016	SBO	TCA	46.30
CY2016	2/8/2016	SBO	BBT	0.01
CY2016	2/8/2016	CBO	MIP	12.07
CY2016	2/8/2016	SBO	BBT	0.13
CY2016	2/8/2016	SBO	TCA	135.35
CY2016	2/8/2016	SBO	RGV	125.69

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	2/8/2016	SBO	ELC	0.02
CY2016	2/8/2016	SBO	TCA	0.30
CY2016	2/8/2016	SBO	TCA	0.10
CY2016	2/8/2016	SBO	YUM	0.04
CY2016	2/8/2016	SBO	BBT	0.31
CY2016	2/8/2016	SBO	RGV	60.64
CY2016	2/8/2016	SBO	TCA	82.75
CY2016	2/8/2016	SBO	TCA	148.30
CY2016	2/8/2016	SBO	TCA	0.02
CY2016	2/8/2016	SBO	BBT	9.13
CY2016	2/8/2016	SBO	BBT	0.03
CY2016	2/8/2016	SBO	TCA	433.35
CY2016	2/8/2016	SBO	TCA	282.15
CY2016	2/8/2016	SBO	TCA	0.01
CY2016	2/8/2016	SBO	TCA	147.45
CY2016	2/8/2016	SBO	TCA	101.20
CY2016	2/8/2016	SBO	TCA	681.70
CY2016	2/8/2016	SBO	TCA	6.28
CY2016	2/8/2016	SBO	RGV	572.20
CY2016	2/8/2016	SBO	TCA	141.28
CY2016	2/8/2016	SBO	BBT	0.00
CY2016	2/8/2016	SBO	RGV	81.59
CY2016	2/8/2016	SBO	TCA	518.50
CY2016	2/8/2016	SBO	TCA	295.70
CY2016	2/9/2016	SBO	EPT	297.27
CY2016	2/9/2016	SBO	BBT	1.09
CY2016	2/9/2016	SBO	EPT	0.01
CY2016	2/9/2016	SBO	TCA	0.03
CY2016	2/9/2016	SBO	RGV	340.67
CY2016	2/9/2016	SBO	TCA	103.90
CY2016	2/9/2016	SBO	EPT	0.01
CY2016	2/9/2016	SBO	TCA	166.15
CY2016	2/9/2016	SBO	RGV	361.05
CY2016	2/9/2016	SBO	BBT	0.04
CY2016	2/9/2016	SBO	TCA	65.20
CY2016	2/9/2016	SBO	TCA	994.77
CY2016	2/9/2016	SBO	RGV	45.01
CY2016	2/9/2016	SBO	BBT	0.30
CY2016	2/9/2016	SBO	TCA	147.40
CY2016	2/9/2016	SBO	BBT	69.65
CY2016	2/9/2016	SBO	TCA	391.80
CY2016	2/9/2016	SBO	TCA	172.05
CY2016	2/9/2016	SBO	TCA	0.00
CY2016	2/9/2016	SBO	TCA	0.37
CY2016	2/9/2016	SBO	TCA	31.50
CY2016	2/9/2016	SBO	SDC	0.00
CY2016	2/9/2016	SBO	TCA	505.60
CY2016	2/9/2016	SBO	RGV	229.24
CY2016	2/9/2016	SBO	EPT	99.68
CY2016	2/9/2016	SBO	TCA	52.85
CY2016	2/9/2016	SBO	RGV	271.22
CY2016	2/9/2016	SBO	BBT	0.01
CY2016	2/9/2016	SBO	TCA	0.22
CY2016	2/9/2016	SBO	RGV	2.60

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	2/9/2016	SBO	BBT	0.40
CY2016	2/9/2016	SBO	TCA	198.70
CY2016	2/9/2016	SBO	TCA	344.20
CY2016	2/9/2016	SBO	BBT	0.03
CY2016	2/9/2016	SBO	BBT	0.02
CY2016	2/10/2016	SBO	BBT	0.01
CY2016	2/10/2016	SBO	BBT	0.17
CY2016	2/10/2016	SBO	TCA	146.10
CY2016	2/10/2016	SBO	BBT	0.01
CY2016	2/10/2016	SBO	RGV	0.22
CY2016	2/10/2016	SBO	BBT	4.62
CY2016	2/10/2016	SBO	TCA	124.40
CY2016	2/10/2016	SBO	EPT	27.60
CY2016	2/10/2016	SBO	TCA	373.25
CY2016	2/10/2016	SBO	YUM	0.04
CY2016	2/10/2016	SBO	TCA	149.25
CY2016	2/10/2016	SBO	TCA	390.05
CY2016	2/10/2016	SBO	BBT	0.02
CY2016	2/10/2016	SBO	RGV	92.74
CY2016	2/10/2016	SBO	BBT	0.14
CY2016	2/10/2016	SBO	TCA	403.60
CY2016	2/10/2016	SBO	BBT	0.06
CY2016	2/10/2016	SBO	BBT	0.15
CY2016	2/10/2016	SBO	BBT	0.07
CY2016	2/10/2016	SBO	TCA	0.06
CY2016	2/10/2016	SBO	BBT	0.20
CY2016	2/10/2016	SBO	EPT	148.80
CY2016	2/10/2016	SBO	TCA	296.95
CY2016	2/10/2016	SBO	RGV	518.18
CY2016	2/10/2016	SBO	RGV	611.71
CY2016	2/10/2016	SBO	BBT	0.07
CY2016	2/10/2016	SBO	RGV	491.49
CY2016	2/10/2016	SBO	BBT	0.10
CY2016	2/10/2016	SBO	TCA	44.95
CY2016	2/10/2016	SBO	EPT	102.50
CY2016	2/10/2016	SBO	TCA	367.60
CY2016	2/10/2016	SBO	TCA	4.00
CY2016	2/10/2016	SBO	BBT	0.03
CY2016	2/10/2016	SBO	TCA	141.65
CY2016	2/10/2016	SBO	TCA	39.90
CY2016	2/10/2016	SBO	TCA	245.80
CY2016	2/10/2016	SBO	DRT	0.00
CY2016	2/10/2016	SBO	RGV	11.38
CY2016	2/10/2016	SBO	LRT	283.45
CY2016	2/10/2016	SBO	RGV	70.12
CY2016	2/10/2016	SBO	TCA	484.80
CY2016	2/10/2016	SBO	BBT	0.26
CY2016	2/10/2016	SBO	YUM	59.58
CY2016	2/10/2016	SBO	RGV	30.34
CY2016	2/10/2016	SBO	DRT	0.00
CY2016	2/11/2016	SBO	TCA	197.05
CY2016	2/11/2016	SBO	BBT	0.03
CY2016	2/11/2016	SBO	TCA	179.60
CY2016	2/11/2016	SBO	YUM	445.19

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	2/11/2016	SBO	RGV	185.22
CY2016	2/11/2016	SBO	BBT	0.02
CY2016	2/11/2016	SBO	TCA	0.00
CY2016	2/11/2016	SBO	LRT	0.00
CY2016	2/11/2016	SBO	TCA	38.30
CY2016	2/11/2016	SBO	TCA	339.60
CY2016	2/11/2016	SBO	TCA	0.07
CY2016	2/11/2016	SBO	YUM	0.00
CY2016	2/11/2016	SBO	BBT	0.01
CY2016	2/11/2016	SBO	BBT	0.02
CY2016	2/11/2016	NBO	DTM	0.02
CY2016	2/11/2016	SBO	BBT	0.05
CY2016	2/11/2016	SBO	TCA	75.30
CY2016	2/11/2016	SBO	YUM	297.01
CY2016	2/11/2016	SBO	TCA	0.00
CY2016	2/11/2016	SBO	RGV	272.58
CY2016	2/11/2016	SBO	TCA	53.25
CY2016	2/11/2016	SBO	BBT	0.04
CY2016	2/11/2016	SBO	TCA	148.60
CY2016	2/11/2016	SBO	SDC	0.01
CY2016	2/11/2016	SBO	TCA	198.55
CY2016	2/11/2016	SBO	TCA	516.15
CY2016	2/11/2016	SBO	TCA	331.70
CY2016	2/11/2016	SBO	TCA	10.55
CY2016	2/11/2016	SBO	BBT	0.02
CY2016	2/11/2016	SBO	RGV	360.52
CY2016	2/11/2016	SBO	TCA	196.20
CY2016	2/12/2016	SBO	EPT	131.85
CY2016	2/12/2016	SBO	TCA	138.60
CY2016	2/12/2016	SBO	BBT	44.40
CY2016	2/12/2016	SBO	TCA	208.70
CY2016	2/12/2016	SBO	TCA	193.10
CY2016	2/12/2016	SBO	BBT	0.02
CY2016	2/12/2016	SBO	RGV	239.04
CY2016	2/12/2016	SBO	RGV	0.01
CY2016	2/12/2016	SBO	YUM	0.02
CY2016	2/12/2016	SBO	TCA	1.35
CY2016	2/12/2016	SBO	RGV	245.86
CY2016	2/12/2016	SBO	BBT	0.01
CY2016	2/12/2016	SBO	TCA	307.15
CY2016	2/12/2016	SBO	TCA	345.45
CY2016	2/12/2016	SBO	BBT	0.05
CY2016	2/12/2016	SBO	TCA	33.85
CY2016	2/12/2016	SBO	RGV	265.88
CY2016	2/12/2016	SBO	TCA	70.80
CY2016	2/12/2016	SBO	SDC	0.01
CY2016	2/12/2016	SBO	TCA	47.95
CY2016	2/12/2016	SBO	RGV	270.00
CY2016	2/12/2016	SBO	BBT	0.67
CY2016	2/12/2016	SBO	EPT	139.00
CY2016	2/12/2016	SBO	TCA	127.10
CY2016	2/12/2016	SBO	TCA	232.60
CY2016	2/12/2016	SBO	EPT	49.55
CY2016	2/12/2016	SBO	BBT	0.02

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	2/12/2016	SBO	EPT	0.01
CY2016	2/12/2016	SBO	EPT	0.01
CY2016	2/12/2016	SBO	TCA	371.10
CY2016	2/12/2016	SBO	TCA	1.20
CY2016	2/12/2016	SBO	TCA	97.20
CY2016	2/12/2016	SBO	BBT	0.02
CY2016	2/12/2016	SBO	LRT	48.95
CY2016	2/12/2016	SBO	BBT	0.15
CY2016	2/12/2016	SBO	RGV	93.73
CY2016	2/12/2016	SBO	RGV	88.60
CY2016	2/12/2016	SBO	LRT	140.90
CY2016	2/12/2016	SBO	TCA	399.70
CY2016	2/12/2016	SBO	TCA	195.70
CY2016	2/13/2016	SBO	RGV	230.42
CY2016	2/13/2016	SBO	SDC	0.15
CY2016	2/13/2016	SBO	BBT	0.02
CY2016	2/13/2016	SBO	RGV	0.05
CY2016	2/13/2016	SBO	TCA	197.25
CY2016	2/13/2016	SBO	RGV	131.20
CY2016	2/13/2016	SBO	ELC	0.03
CY2016	2/13/2016	SBO	SDC	0.51
CY2016	2/13/2016	SBO	RGV	599.76
CY2016	2/13/2016	SBO	BBT	
CY2016	2/13/2016	SBO	BBT	0.55
CY2016	2/13/2016	SBO	TCA	921.90
CY2016	2/13/2016	SBO	TCA	164.46
CY2016	2/13/2016	SBO	RGV	0.02
CY2016	2/13/2016	SBO	BBT	0.05
CY2016	2/13/2016	SBO	TCA	158.05
CY2016	2/13/2016	SBO	BBT	210.55
CY2016	2/13/2016	SBO	TCA	84.60
CY2016	2/13/2016	SBO	TCA	71.75
CY2016	2/13/2016	SBO	SDC	0.01
CY2016	2/13/2016	SBO	TCA	203.10
CY2016	2/13/2016	SBO	TCA	0.43
CY2016	2/13/2016	SBO	BBT	0.08
CY2016	2/13/2016	SBO	TCA	326.20
CY2016	2/13/2016	SBO	BBT	0.01
CY2016	2/13/2016	SBO	LRT	0.05
CY2016	2/13/2016	SBO	TCA	199.55
CY2016	2/13/2016	SBO	TCA	652.80
CY2016	2/13/2016	SBO	TCA	324.20
CY2016	2/13/2016	SBO	RGV	134.33
CY2016	2/13/2016	SBO	EPT	102.50
CY2016	2/13/2016	SBO	EPT	224.90
CY2016	2/13/2016	SBO	RGV	0.02
CY2016	2/13/2016	SBO	RGV	129.21
CY2016	2/13/2016	SBO	TCA	200.00
CY2016	2/13/2016	SBO	BBT	3.30
CY2016	2/13/2016	SBO	RGV	121.14
CY2016	2/14/2016	SBO	RGV	0.01
CY2016	2/14/2016	SBO	TCA	96.80
CY2016	2/14/2016	SBO	TCA	0.04
CY2016	2/14/2016	SBO	TCA	95.45



CY	I44 DT	BORDER	SECTOR	LBS
CY2016	2/14/2016	SBO	BBT	287.05
CY2016	2/14/2016	SBO	TCA	110.80
CY2016	2/14/2016	SBO	BBT	0.02
CY2016	2/14/2016	SBO	TCA	46.75
CY2016	2/14/2016	SBO	TCA	99.10
CY2016	2/14/2016	SBO	BBT	0.33
CY2016	2/14/2016	SBO	BBT	0.44
CY2016	2/14/2016	SBO	RGV	0.19
CY2016	2/14/2016	SBO	EPT	197.65
CY2016	2/14/2016	SBO	RGV	263.50
CY2016	2/14/2016	SBO	TCA	139.90
CY2016	2/14/2016	SBO	RGV	183.90
CY2016	2/14/2016	SBO	BBT	0.62
CY2016	2/14/2016	SBO	RGV	0.01
CY2016	2/14/2016	SBO	BBT	0.00
CY2016	2/14/2016	SBO	BBT	0.01
CY2016	2/14/2016	SBO	TCA	23.70
CY2016	2/14/2016	SBO	TCA	152.45
CY2016	2/14/2016	SBO	EPT	0.01
CY2016	2/14/2016	SBO	TCA	0.03
CY2016	2/14/2016	SBO	RGV	0.02
CY2016	2/14/2016	SBO	RGV	270.11
CY2016	2/14/2016	SBO	EPT	200.00
CY2016	2/14/2016	SBO	RGV	89.30
CY2016	2/14/2016	SBO	RGV	4.63
CY2016	2/15/2016	SBO	TCA	239.65
CY2016	2/15/2016	SBO	EPT	192.45
CY2016	2/15/2016	SBO	BBT	0.03
CY2016	2/15/2016	SBO	TCA	619.70
CY2016	2/15/2016	SBO	YUM	445.08
CY2016	2/15/2016	SBO	RGV	358.75
CY2016	2/15/2016	SBO	BBT	0.05
CY2016	2/15/2016	SBO	TCA	46.30
CY2016	2/15/2016	SBO	BBT	0.05
CY2016	2/15/2016	SBO	BBT	0.01
CY2016	2/15/2016	SBO	TCA	138.00
CY2016	2/15/2016	SBO	RGV	0.02
CY2016	2/15/2016	SBO	TCA	25.00
CY2016	2/15/2016	SBO	BBT	0.07
CY2016	2/15/2016	SBO	BBT	0.01
CY2016	2/15/2016	SBO	ELC	0.09
CY2016	2/15/2016	SBO	TCA	152.40
CY2016	2/15/2016	SBO	BBT	0.01
CY2016	2/15/2016	SBO	EPT	0.04
CY2016	2/15/2016	SBO	RGV	0.02
CY2016	2/15/2016	SBO	RGV	342.88
CY2016	2/15/2016	SBO	TCA	484.10
CY2016	2/15/2016	SBO	BBT	0.01
CY2016	2/15/2016	SBO	EPT	0.25
CY2016	2/15/2016	SBO	TCA	11.50
CY2016	2/15/2016	SBO	TCA	74.25
CY2016	2/15/2016	SBO	TCA	153.80
CY2016	2/15/2016	SBO	RGV	28.22
CY2016	2/15/2016	SBO	DRT	0.02

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	2/15/2016	SBO	EPT	135.35
CY2016	2/15/2016	SBO	RGV	162.91
CY2016	2/16/2016	SBO	TCA	203.15
CY2016	2/16/2016	SBO	BBT	0.02
CY2016	2/16/2016	SBO	RGV	474.78
CY2016	2/16/2016	SBO	RGV	142.53
CY2016	2/16/2016	SBO	BBT	0.03
CY2016	2/16/2016	SBO	TCA	89.50
CY2016	2/16/2016	SBO	BBT	0.02
CY2016	2/16/2016	SBO	EPT	0.00
CY2016	2/16/2016	SBO	TCA	65.65
CY2016	2/16/2016	SBO	TCA	264.25
CY2016	2/16/2016	SBO	BBT	0.01
CY2016	2/16/2016	SBO	BBT	0.12
CY2016	2/16/2016	SBO	BBT	0.04
CY2016	2/16/2016	SBO	TCA	0.01
CY2016	2/16/2016	SBO	TCA	157.00
CY2016	2/16/2016	SBO	RGV	0.00
CY2016	2/16/2016	SBO	BBT	
CY2016	2/16/2016	SBO	TCA	0.01
CY2016	2/16/2016	SBO	TCA	120.95
CY2016	2/16/2016	SBO	TCA	0.60
CY2016	2/16/2016	SBO	TCA	345.75
CY2016	2/16/2016	SBO	BBT	0.26
CY2016	2/16/2016	SBO	RGV	333.07
CY2016	2/16/2016	SBO	TCA	56.60
CY2016	2/16/2016	SBO	BBT	0.04
CY2016	2/16/2016	SBO	TCA	68.90
CY2016	2/16/2016	SBO	TCA	69.10
CY2016	2/16/2016	SBO	RGV	115.98
CY2016	2/16/2016	SBO	TCA	61.60
CY2016	2/16/2016	SBO	TCA	123.75
CY2016	2/16/2016	SBO	TCA	2.20
CY2016	2/16/2016	SBO	TCA	488.10
CY2016	2/16/2016	SBO	TCA	47.25
CY2016	2/16/2016	SBO	TCA	3.00
CY2016	2/16/2016	SBO	LRT	278.71
CY2016	2/16/2016	SBO	TCA	451.65
CY2016	2/16/2016	SBO	TCA	253.00
CY2016	2/17/2016	SBO	TCA	945.85
CY2016	2/17/2016	SBO	DRT	0.02
CY2016	2/17/2016	SBO	BBT	0.01
CY2016	2/17/2016	SBO	BBT	0.01
CY2016	2/17/2016	SBO	RGV	248.06
CY2016	2/17/2016	SBO	BBT	0.01
CY2016	2/17/2016	SBO	EPT	0.01
CY2016	2/17/2016	SBO	BBT	0.01
CY2016	2/17/2016	SBO	TCA	376.05
CY2016	2/17/2016	SBO	TCA	522.30
CY2016	2/17/2016	SBO	TCA	97.40
CY2016	2/17/2016	SBO	RGV	454.23
CY2016	2/17/2016	SBO	TCA	112.50
CY2016	2/17/2016	SBO	TCA	635.70
CY2016	2/17/2016	SBO	TCA	67.05

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	2/17/2016	SBO	TCA	392.10
CY2016	2/17/2016	SBO	BBT	1.10
CY2016	2/17/2016	SBO	TCA	104.10
CY2016	2/17/2016	SBO	TCA	107.40
CY2016	2/17/2016	SBO	TCA	23.10
CY2016	2/17/2016	SBO	TCA	174.40
CY2016	2/17/2016	SBO	TCA	41.80
CY2016	2/17/2016	SBO	RGV	602.16
CY2016	2/17/2016	SBO	ELC	6.62
CY2016	2/17/2016	SBO	TCA	204.65
CY2016	2/17/2016	SBO	TCA	136.30
CY2016	2/17/2016	SBO	TCA	327.65
CY2016	2/18/2016	SBO	RGV	166.37
CY2016	2/18/2016	SBO	TCA	95.20
CY2016	2/18/2016	SBO	TCA	134.30
CY2016	2/18/2016	SBO	TCA	496.05
CY2016	2/18/2016	SBO	BBT	0.02
CY2016	2/18/2016	SBO	RGV	0.05
CY2016	2/18/2016	SBO	TCA	285.35
CY2016	2/18/2016	SBO	TCA	259.20
CY2016	2/18/2016	SBO	TCA	279.90
CY2016	2/18/2016	SBO	TCA	362.55
CY2016	2/18/2016	SBO	TCA	96.20
CY2016	2/18/2016	SBO	SDC	0.05
CY2016	2/18/2016	SBO	TCA	127.00
CY2016	2/18/2016	SBO	TCA	133.60
CY2016	2/18/2016	SBO	TCA	326.30
CY2016	2/18/2016	SBO	DRT	439.00
CY2016	2/18/2016	SBO	TCA	473.10
CY2016	2/18/2016	SBO	SDC	
CY2016	2/18/2016	SBO	RGV	44.10
CY2016	2/18/2016	SBO	TCA	144.50
CY2016	2/18/2016	SBO	TCA	150.60
CY2016	2/18/2016	SBO	EPT	84.15
CY2016	2/18/2016	SBO	BBT	0.02
CY2016	2/18/2016	SBO	LRT	0.01
CY2016	2/18/2016	SBO	TCA	227.90
CY2016	2/18/2016	SBO	BBT	4.00
CY2016	2/18/2016	SBO	TCA	45.85
CY2016	2/18/2016	SBO	BBT	0.04
CY2016	2/18/2016	SBO	TCA	269.20
CY2016	2/18/2016	SBO	BBT	0.03
CY2016	2/18/2016	SBO	BBT	0.09
CY2016	2/18/2016	SBO	TCA	94.60
CY2016	2/18/2016	SBO	TCA	96.85
CY2016	2/18/2016	SBO	DRT	0.00
CY2016	2/18/2016	SBO	LRT	206.06
CY2016	2/18/2016	SBO	TCA	0.00
CY2016	2/18/2016	SBO	BBT	0.05
CY2016	2/18/2016	SBO	TCA	80.40
CY2016	2/18/2016	SBO	TCA	101.30
CY2016	2/18/2016	SBO	BBT	2.23
CY2016	2/18/2016	SBO	RGV	23.00
CY2016	2/18/2016	SBO	YUM	0.33

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	2/18/2016	SBO	SDC	34.25
CY2016	2/18/2016	SBO	RGV	116.87
CY2016	2/18/2016	SBO	BBT	0.02
CY2016	2/19/2016	SBO	BBT	0.07
CY2016	2/19/2016	SBO	TCA	100.20
CY2016	2/19/2016	SBO	EPT	101.00
CY2016	2/19/2016	SBO	BBT	256.10
CY2016	2/19/2016	SBO	TCA	199.60
CY2016	2/19/2016	SBO	RGV	0.03
CY2016	2/19/2016	SBO	TCA	49.35
CY2016	2/19/2016	SBO	TCA	301.20
CY2016	2/19/2016	SBO	BBT	0.03
CY2016	2/19/2016	SBO	RGV	228.22
CY2016	2/19/2016	SBO	BBT	0.02
CY2016	2/19/2016	SBO	BBT	0.03
CY2016	2/19/2016	SBO	BBT	0.01
CY2016	2/19/2016	SBO	RGV	0.04
CY2016	2/19/2016	SBO	TCA	244.65
CY2016	2/19/2016	SBO	TCA	476.10
CY2016	2/19/2016	SBO	TCA	212.70
CY2016	2/19/2016	SBO	TCA	44.70
CY2016	2/19/2016	SBO	TCA	224.90
CY2016	2/19/2016	SBO	LRT	0.02
CY2016	2/19/2016	SBO	BBT	0.07
CY2016	2/19/2016	SBO	TCA	0.05
CY2016	2/19/2016	SBO	TCA	220.95
CY2016	2/19/2016	SBO	BBT	0.79
CY2016	2/19/2016	SBO	EPT	205.40
CY2016	2/19/2016	SBO	EPT	183.95
CY2016	2/19/2016	SBO	BBT	0.00
CY2016	2/19/2016	SBO	SDC	0.00
CY2016	2/19/2016	SBO	TCA	226.30
CY2016	2/19/2016	SBO	TCA	0.40
CY2016	2/19/2016	SBO	TCA	185.80
CY2016	2/19/2016	SBO	ELC	0.13
CY2016	2/19/2016	SBO	TCA	2.40
CY2016	2/19/2016	SBO	TCA	93.85
CY2016	2/19/2016	SBO	TCA	99.22
CY2016	2/19/2016	SBO	BBT	0.64
CY2016	2/20/2016	SBO	RGV	0.02
CY2016	2/20/2016	SBO	BBT	0.02
CY2016	2/20/2016	SBO	BBT	0.04
CY2016	2/20/2016	SBO	TCA	0.03
CY2016	2/20/2016	SBO	EPT	96.30
CY2016	2/20/2016	SBO	DRT	0.01
CY2016	2/20/2016	SBO	TCA	85.00
CY2016	2/20/2016	SBO	DRT	0.01
CY2016	2/20/2016	SBO	RGV	186.01
CY2016	2/20/2016	SBO	TCA	123.88
CY2016	2/20/2016	SBO	BBT	4.26
CY2016	2/20/2016	SBO	TCA	215.45
CY2016	2/20/2016	SBO	TCA	62.90
CY2016	2/20/2016	SBO	BBT	0.03
CY2016	2/20/2016	SBO	RGV	113.56

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	2/20/2016	SBO	EPT	67.00
CY2016	2/20/2016	SBO	BBT	0.04
CY2016	2/20/2016	SBO	BBT	0.02
CY2016	2/20/2016	SBO	TCA	232.00
CY2016	2/20/2016	SBO	BBT	0.03
CY2016	2/20/2016	SBO	EPT	
CY2016	2/20/2016	SBO	SDC	0.04
CY2016	2/20/2016	SBO	TCA	132.40
CY2016	2/20/2016	SBO	BBT	0.02
CY2016	2/20/2016	SBO	LRT	
CY2016	2/20/2016	SBO	BBT	0.30
CY2016	2/20/2016	SBO	RGV	1,074.38
CY2016	2/20/2016	SBO	TCA	141.60
CY2016	2/20/2016	SBO	TCA	25.40
CY2016	2/20/2016	SBO	BBT	0.01
CY2016	2/20/2016	SBO	RGV	35.41
CY2016	2/20/2016	SBO	BBT	0.22
CY2016	2/20/2016	SBO	TCA	430.50
CY2016	2/20/2016	SBO	BBT	0.01
CY2016	2/20/2016	SBO	DRT	0.00
CY2016	2/20/2016	SBO	BBT	1.86
CY2016	2/20/2016	SBO	TCA	131.20
CY2016	2/20/2016	SBO	TCA	67.00
CY2016	2/20/2016	SBO	TCA	156.40
CY2016	2/20/2016	SBO	LRT	227.03
CY2016	2/20/2016	SBO	RGV	21.92
CY2016	2/20/2016	SBO	TCA	0.03
CY2016	2/20/2016	SBO	BBT	0.21
CY2016	2/21/2016	SBO	EPT	93.80
CY2016	2/21/2016	SBO	BBT	0.01
CY2016	2/21/2016	SBO	BBT	0.32
CY2016	2/21/2016	SBO	TCA	225.40
CY2016	2/21/2016	SBO	BBT	16.00
CY2016	2/21/2016	SBO	RGV	227.12
CY2016	2/21/2016	SBO	TCA	105.20
CY2016	2/21/2016	SBO	TCA	182.35
CY2016	2/21/2016	SBO	SDC	
CY2016	2/21/2016	SBO	TCA	123.55
CY2016	2/21/2016	SBO	TCA	155.20
CY2016	2/21/2016	SBO	TCA	144.00
CY2016	2/21/2016	SBO	BBT	0.02
CY2016	2/21/2016	SBO	TCA	0.09
CY2016	2/21/2016	SBO	TCA	750.30
CY2016	2/21/2016	SBO	LRT	0.00
CY2016	2/21/2016	SBO	TCA	88.30
CY2016	2/21/2016	SBO	TCA	226.15
CY2016	2/21/2016	SBO	YUM	414.65
CY2016	2/21/2016	SBO	TCA	294.15
CY2016	2/21/2016	SBO	TCA	21.45
CY2016	2/21/2016	SBO	TCA	210.72
CY2016	2/21/2016	SBO	TCA	144.80
CY2016	2/22/2016	SBO	EPT	178.60
CY2016	2/22/2016	SBO	TCA	0.04
CY2016	2/22/2016	SBO	TCA	175.50

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	2/22/2016	SBO	BBT	0.01
CY2016	2/22/2016	SBO	TCA	24.55
CY2016	2/22/2016	SBO	SDC	0.01
CY2016	2/22/2016	SBO	YUM	0.00
CY2016	2/22/2016	SBO	TCA	52.80
CY2016	2/22/2016	SBO	BBT	0.01
CY2016	2/22/2016	SBO	RGV	11.03
CY2016	2/22/2016	SBO	TCA	249.00
CY2016	2/22/2016	SBO	BBT	0.01
CY2016	2/22/2016	SBO	TCA	23.40
CY2016	2/22/2016	SBO	BBT	0.50
CY2016	2/22/2016	SBO	EPT	175.90
CY2016	2/22/2016	SBO	TCA	338.70
CY2016	2/22/2016	CBO	MIP	0.06
CY2016	2/22/2016	NBO	HVM	0.00
CY2016	2/22/2016	SBO	TCA	234.36
CY2016	2/22/2016	SBO	TCA	405.50
CY2016	2/22/2016	SBO	TCA	399.70
CY2016	2/22/2016	SBO	RGV	436.59
CY2016	2/22/2016	SBO	EPT	42.10
CY2016	2/22/2016	SBO	EPT	0.01
CY2016	2/22/2016	SBO	TCA	0.16
CY2016	2/22/2016	SBO	BBT	0.02
CY2016	2/22/2016	SBO	BBT	
CY2016	2/22/2016	SBO	TCA	150.70
CY2016	2/22/2016	SBO	ELC	6.62
CY2016	2/22/2016	SBO	TCA	70.45
CY2016	2/22/2016	SBO	TCA	319.15
CY2016	2/22/2016	SBO	RGV	662.40
CY2016	2/22/2016	SBO	TCA	151.30
CY2016	2/22/2016	SBO	TCA	0.02
CY2016	2/22/2016	SBO	TCA	102.10
CY2016	2/22/2016	SBO	TCA	92.05
CY2016	2/22/2016	SBO	TCA	11.80
CY2016	2/22/2016	SBO	YUM	189.30
CY2016	2/22/2016	SBO	RGV	296.13
CY2016	2/22/2016	SBO	EPT	95.60
CY2016	2/22/2016	SBO	TCA	529.90
CY2016	2/23/2016	SBO	RGV	17.99
CY2016	2/23/2016	SBO	BBT	0.01
CY2016	2/23/2016	SBO	LRT	0.02
CY2016	2/23/2016	SBO	TCA	313.00
CY2016	2/23/2016	SBO	BBT	0.01
CY2016	2/23/2016	SBO	EPT	0.01
CY2016	2/23/2016	SBO	EPT	100.95
CY2016	2/23/2016	SBO	TCA	244.75
CY2016	2/23/2016	SBO	RGV	72.19
CY2016	2/23/2016	SBO	BBT	0.06
CY2016	2/23/2016	SBO	RGV	73.11
CY2016	2/23/2016	SBO	RGV	556.76
CY2016	2/23/2016	SBO	BBT	0.09
CY2016	2/23/2016	SBO	BBT	0.02
CY2016	2/23/2016	SBO	RGV	0.05
CY2016	2/23/2016	SBO	TCA	22.20

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	2/23/2016	SBO	SDC	0.01
CY2016	2/23/2016	SBO	TCA	249.30
CY2016	2/23/2016	SBO	TCA	378.70
CY2016	2/23/2016	SBO	EPT	114.35
CY2016	2/23/2016	SBO	TCA	484.80
CY2016	2/23/2016	SBO	EPT	99.20
CY2016	2/23/2016	SBO	TCA	53.10
CY2016	2/23/2016	SBO	TCA	25.15
CY2016	2/23/2016	SBO	BBT	0.04
CY2016	2/23/2016	SBO	TCA	200.15
CY2016	2/23/2016	SBO	LRT	274.14
CY2016	2/23/2016	SBO	TCA	435.00
CY2016	2/23/2016	SBO	BBT	0.01
CY2016	2/23/2016	SBO	TCA	189.20
CY2016	2/23/2016	SBO	RGV	308.70
CY2016	2/23/2016	SBO	TCA	148.35
CY2016	2/23/2016	SBO	DRT	0.01
CY2016	2/23/2016	SBO	TCA	201.50
CY2016	2/23/2016	SBO	RGV	48.00
CY2016	2/23/2016	SBO	BBT	0.07
CY2016	2/23/2016	SBO	TCA	124.05
CY2016	2/23/2016	SBO	EPT	169.00
CY2016	2/23/2016	SBO	TCA	100.70
CY2016	2/24/2016	SBO	DRT	0.03
CY2016	2/24/2016	SBO	TCA	140.95
CY2016	2/24/2016	SBO	EPT	55.20
CY2016	2/24/2016	SBO	RGV	346.47
CY2016	2/24/2016	SBO	RGV	93.49
CY2016	2/24/2016	SBO	EPT	0.01
CY2016	2/24/2016	SBO	DRT	0.02
CY2016	2/24/2016	SBO	DRT	0.02
CY2016	2/24/2016	SBO	TCA	67.45
CY2016	2/24/2016	SBO	LRT	211.44
CY2016	2/24/2016	SBO	EPT	0.01
CY2016	2/24/2016	SBO	TCA	148.86
CY2016	2/24/2016	SBO	TCA	197.05
CY2016	2/24/2016	SBO	TCA	251.15
CY2016	2/24/2016	SBO	TCA	110.25
CY2016	2/24/2016	SBO	BBT	0.02
CY2016	2/24/2016	SBO	TCA	135.40
CY2016	2/24/2016	SBO	RGV	
CY2016	2/24/2016	SBO	TCA	90.50
CY2016	2/24/2016	SBO	TCA	37.80
CY2016	2/24/2016	SBO	BBT	0.01
CY2016	2/24/2016	SBO	TCA	152.70
CY2016	2/24/2016	SBO	TCA	97.20
CY2016	2/24/2016	SBO	EPT	135.75
CY2016	2/24/2016	SBO	RGV	232.63
CY2016	2/24/2016	SBO	TCA	247.30
CY2016	2/24/2016	SBO	TCA	205.40
CY2016	2/24/2016	SBO	RGV	276.73
CY2016	2/24/2016	SBO	BBT	0.00
CY2016	2/24/2016	SBO	TCA	65.80
CY2016	2/24/2016	SBO	TCA	320.70

CY	I44_DT	BORDER	SECTOR	LBS
CY2016	2/24/2016	SBO	ELC	6.62
CY2016	2/24/2016	SBO	TCA	136.00
CY2016	2/24/2016	SBO	TCA	438.20
CY2016	2/24/2016	SBO	TCA	152.35
CY2016	2/24/2016	SBO	LRT	283.14
CY2016	2/24/2016	SBO	RGV	412.42
CY2016	2/24/2016	SBO	TCA	124.77
CY2016	2/24/2016	SBO	RGV	48.51
CY2016	2/24/2016	SBO	LRT	224.54
CY2016	2/24/2016	SBO	RGV	5.87
CY2016	2/24/2016	SBO	YUM	9.90
CY2016	2/24/2016	SBO	BBT	1.00
CY2016	2/25/2016	SBO	RGV	237.04
CY2016	2/25/2016	SBO	BBT	0.01
CY2016	2/25/2016	SBO	RGV	48.91
CY2016	2/25/2016	SBO	BBT	0.07
CY2016	2/25/2016	SBO	BBT	0.03
CY2016	2/25/2016	SBO	TCA	242.50
CY2016	2/25/2016	SBO	TCA	90.80
CY2016	2/25/2016	SBO	TCA	44.90
CY2016	2/25/2016	SBO	TCA	71.00
CY2016	2/25/2016	SBO	BBT	0.01
CY2016	2/25/2016	SBO	BBT	0.01
CY2016	2/25/2016	SBO	DRT	0.01
CY2016	2/25/2016	SBO	BBT	0.09
CY2016	2/25/2016	SBO	RGV	141.12
CY2016	2/25/2016	SBO	TCA	62.40
CY2016	2/25/2016	SBO	TCA	93.00
CY2016	2/25/2016	SBO	BBT	0.01
CY2016	2/25/2016	SBO	RGV	348.39
CY2016	2/25/2016	SBO	BBT	0.01
CY2016	2/25/2016	SBO	DRT	225.70
CY2016	2/25/2016	SBO	TCA	464.80
CY2016	2/25/2016	SBO	LRT	647.94
CY2016	2/25/2016	SBO	TCA	121.40
CY2016	2/25/2016	SBO	EPT	98.90
CY2016	2/25/2016	SBO	TCA	0.40
CY2016	2/25/2016	SBO	EPT	99.40
CY2016	2/25/2016	SBO	BBT	0.07
CY2016	2/25/2016	NBO	SWB	0.01
CY2016	2/25/2016	SBO	EPT	91.40
CY2016	2/25/2016	SBO	TCA	106.25
CY2016	2/25/2016	SBO	TCA	601.90
CY2016	2/25/2016	SBO	ELC	4.52
CY2016	2/25/2016	SBO	TCA	201.20
CY2016	2/25/2016	SBO	DRT	0.01
CY2016	2/25/2016	SBO	BBT	0.06
CY2016	2/25/2016	SBO	YUM	0.01
CY2016	2/25/2016	SBO	ELC	0.01
CY2016	2/25/2016	SBO	BBT	0.05
CY2016	2/25/2016	SBO	RGV	24.26
CY2016	2/25/2016	SBO	TCA	191.45
CY2016	2/25/2016	SBO	TCA	159.10
CY2016	2/26/2016	SBO	TCA	291.50



CY	I44 DT	BORDER	SECTOR	LBS
CY2016	2/26/2016	SBO	EPT	190.80
CY2016	2/26/2016	SBO	ELC	0.14
CY2016	2/26/2016	SBO	BBT	16.00
CY2016	2/26/2016	SBO	BBT	0.02
CY2016	2/26/2016	SBO	TCA	211.70
CY2016	2/26/2016	SBO	TCA	455.30
CY2016	2/26/2016	SBO	TCA	123.03
CY2016	2/26/2016	SBO	TCA	28.70
CY2016	2/26/2016	SBO	RGV	0.04
CY2016	2/26/2016	SBO	TCA	35.60
CY2016	2/26/2016	SBO	RGV	118.67
CY2016	2/26/2016	SBO	BBT	0.01
CY2016	2/26/2016	SBO	TCA	0.01
CY2016	2/26/2016	SBO	EPT	7.87
CY2016	2/26/2016	SBO	LRT	211.13
CY2016	2/26/2016	SBO	RGV	21.43
CY2016	2/26/2016	SBO	TCA	38.80
CY2016	2/26/2016	SBO	TCA	99.30
CY2016	2/26/2016	SBO	TCA	88.85
CY2016	2/26/2016	SBO	TCA	91.20
CY2016	2/26/2016	SBO	TCA	170.25
CY2016	2/26/2016	SBO	DRT	0.03
CY2016	2/26/2016	SBO	EPT	0.01
CY2016	2/26/2016	SBO	TCA	1.60
CY2016	2/26/2016	SBO	TCA	154.60
CY2016	2/26/2016	SBO	TCA	45.50
CY2016	2/26/2016	SBO	BBT	
CY2016	2/26/2016	SBO	RGV	6.62
CY2016	2/27/2016	SBO	RGV	155.45
CY2016	2/27/2016	SBO	RGV	67.25
CY2016	2/27/2016	SBO	BBT	0.08
CY2016	2/27/2016	SBO	RGV	0.02
CY2016	2/27/2016	SBO	RGV	231.53
CY2016	2/27/2016	SBO	TCA	5.20
CY2016	2/27/2016	SBO	TCA	154.80
CY2016	2/27/2016	SBO	SDC	0.00
CY2016	2/27/2016	SBO	BBT	0.01
CY2016	2/27/2016	SBO	TCA	331.55
CY2016	2/27/2016	SBO	YUM	4.75
CY2016	2/27/2016	SBO	BBT	0.01
CY2016	2/27/2016	SBO	BBT	23.84
CY2016	2/27/2016	SBO	RGV	28.49
CY2016	2/27/2016	SBO	RGV	0.02
CY2016	2/27/2016	SBO	DRT	0.01
CY2016	2/27/2016	SBO	TCA	45.35
CY2016	2/27/2016	SBO	TCA	143.35
CY2016	2/27/2016	SBO	TCA	181.00
CY2016	2/27/2016	SBO	TCA	294.50
CY2016	2/27/2016	SBO	TCA	201.40
CY2016	2/27/2016	SBO	BBT	0.01
CY2016	2/27/2016	SBO	TCA	0.07
CY2016	2/27/2016	SBO	BBT	0.01
CY2016	2/27/2016	SBO	TCA	279.80
CY2016	2/27/2016	SBO	BBT	0.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	2/27/2016	SBO	RGV	385.65
CY2016	2/27/2016	SBO	BBT	0.14
CY2016	2/27/2016	SBO	RGV	235.94
CY2016	2/27/2016	SBO	BBT	0.07
CY2016	2/27/2016	SBO	RGV	48.51
CY2016	2/27/2016	SBO	RGV	0.01
CY2016	2/27/2016	SBO	TCA	50.55
CY2016	2/27/2016	SBO	TCA	122.90
CY2016	2/27/2016	SBO	BBT	0.06
CY2016	2/27/2016	SBO	EPT	131.20
CY2016	2/27/2016	SBO	RGV	241.45
CY2016	2/27/2016	SBO	RGV	56.23
CY2016	2/27/2016	SBO	BBT	175.20
CY2016	2/28/2016	SBO	RGV	135.61
CY2016	2/28/2016	SBO	SDC	0.48
CY2016	2/28/2016	SBO	EPT	139.45
CY2016	2/28/2016	SBO	TCA	200.90
CY2016	2/28/2016	SBO	TCA	253.15
CY2016	2/28/2016	SBO	BBT	0.06
CY2016	2/28/2016	SBO	TCA	0.15
CY2016	2/28/2016	SBO	TCA	2.60
CY2016	2/28/2016	SBO	TCA	99.45
CY2016	2/28/2016	SBO	TCA	34.15
CY2016	2/28/2016	SBO	BBT	0.90
CY2016	2/28/2016	SBO	DRT	0.00
CY2016	2/28/2016	SBO	BBT	16.70
CY2016	2/28/2016	SBO	TCA	24.25
CY2016	2/28/2016	SBO	RGV	0.01
CY2016	2/28/2016	SBO	BBT	0.01
CY2016	2/28/2016	SBO	EPT	81.00
CY2016	2/28/2016	SBO	BBT	1.53
CY2016	2/28/2016	SBO	BBT	0.21
CY2016	2/28/2016	SBO	TCA	43.17
CY2016	2/28/2016	SBO	RGV	39.69
CY2016	2/28/2016	SBO	BBT	0.03
CY2016	2/28/2016	SBO	RGV	168.68
CY2016	2/28/2016	SBO	SDC	
CY2016	2/28/2016	SBO	BBT	344.65
CY2016	2/28/2016	SBO	TCA	87.60
CY2016	2/28/2016	SBO	TCA	203.60
CY2016	2/28/2016	SBO	TCA	0.02
CY2016	2/28/2016	SBO	TCA	319.65
CY2016	2/28/2016	SBO	TCA	68.30
CY2016	2/28/2016	SBO	TCA	292.20
CY2016	2/28/2016	SBO	RGV	55.50
CY2016	2/28/2016	SBO	TCA	47.50
CY2016	2/28/2016	SBO	TCA	473.45
CY2016	2/28/2016	SBO	TCA	343.75
CY2016	2/28/2016	SBO	DRT	0.03
CY2016	2/29/2016	SBO	YUM	0.07
CY2016	2/29/2016	SBO	BBT	0.04
CY2016	2/29/2016	SBO	DRT	0.01
CY2016	2/29/2016	SBO	BBT	0.02
CY2016	2/29/2016	SBO	EPT	174.75

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	2/29/2016	SBO	BBT	0.01
CY2016	2/29/2016	SBO	BBT	0.03
CY2016	2/29/2016	SBO	BBT	0.01
CY2016	2/29/2016	SBO	TCA	226.70
CY2016	2/29/2016	SBO	BBT	0.01
CY2016	2/29/2016	SBO	BBT	1.52
CY2016	2/29/2016	SBO	TCA	204.70
CY2016	2/29/2016	SBO	TCA	24.65
CY2016	2/29/2016	SBO	TCA	22.85
CY2016	2/29/2016	SBO	TCA	133.55
CY2016	2/29/2016	SBO	BBT	253.65
CY2016	2/29/2016	SBO	TCA	136.00
CY2016	2/29/2016	SBO	TCA	17.45
CY2016	2/29/2016	SBO	TCA	23.59
CY2016	2/29/2016	SBO	TCA	138.05
CY2016	2/29/2016	SBO	BBT	0.01
CY2016	2/29/2016	SBO	BBT	0.06
CY2016	2/29/2016	SBO	TCA	222.20
CY2016	2/29/2016	SBO	ELC	4.51
CY2016	2/29/2016	SBO	BBT	0.01
CY2016	2/29/2016	SBO	RGV	276.04
CY2016	2/29/2016	SBO	TCA	51.25
CY2016	2/29/2016	SBO	TCA	151.80
CY2016	2/29/2016	SBO	TCA	186.30
CY2016	2/29/2016	NBO	DTM	0.01
CY2016	2/29/2016	SBO	RGV	47.41
CY2016	2/29/2016	SBO	BBT	114.40
CY2016	2/29/2016	SBO	TCA	135.00
CY2016	2/29/2016	SBO	BBT	34.00
CY2016	3/1/2016	SBO	BBT	0.03
CY2016	3/1/2016	SBO	RGV	135.61
CY2016	3/1/2016	SBO	RGV	67.34
CY2016	3/1/2016	SBO	BBT	0.11
CY2016	3/1/2016	SBO	BBT	0.08
CY2016	3/1/2016	SBO	TCA	146.60
CY2016	3/1/2016	SBO	BBT	577.15
CY2016	3/1/2016	SBO	TCA	47.45
CY2016	3/1/2016	SBO	TCA	279.40
CY2016	3/1/2016	SBO	BBT	0.02
CY2016	3/1/2016	SBO	TCA	184.90
CY2016	3/1/2016	SBO	EPT	82.20
CY2016	3/1/2016	SBO	BBT	4.31
CY2016	3/1/2016	SBO	TCA	74.55
CY2016	3/1/2016	SBO	SDC	0.00
CY2016	3/1/2016	SBO	BBT	0.00
CY2016	3/1/2016	SBO	TCA	139.20
CY2016	3/1/2016	SBO	BBT	121.60
CY2016	3/1/2016	SBO	TCA	467.60
CY2016	3/1/2016	SBO	BBT	0.01
CY2016	3/1/2016	SBO	TCA	91.94
CY2016	3/1/2016	SBO	ELC	3.52
CY2016	3/1/2016	SBO	TCA	57.55
CY2016	3/1/2016	SBO	TCA	114.05
CY2016	3/1/2016	SBO	TCA	85.65

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	3/1/2016	SBO	BBT	0.81
CY2016	3/1/2016	SBO	TCA	328.70
CY2016	3/1/2016	SBO	LRT	361.09
CY2016	3/1/2016	SBO	LRT	0.05
CY2016	3/1/2016	SBO	LRT	0.00
CY2016	3/1/2016	SBO	RGV	106.94
CY2016	3/1/2016	SBO	TCA	144.40
CY2016	3/1/2016	SBO	BBT	0.00
CY2016	3/1/2016	SBO	TCA	25.75
CY2016	3/1/2016	SBO	TCA	186.50
CY2016	3/2/2016	SBO	DRT	0.01
CY2016	3/2/2016	SBO	DRT	0.01
CY2016	3/2/2016	SBO	EPT	47.95
CY2016	3/2/2016	SBO	EPT	88.60
CY2016	3/2/2016	SBO	RGV	681.35
CY2016	3/2/2016	SBO	YUM	346.30
CY2016	3/2/2016	SBO	TCA	51.05
CY2016	3/2/2016	SBO	TCA	211.15
CY2016	3/2/2016	SBO	YUM	45.40
CY2016	3/2/2016	SBO	LRT	0.00
CY2016	3/2/2016	SBO	SDC	0.01
CY2016	3/2/2016	SBO	TCA	78.35
CY2016	3/2/2016	SBO	BBT	0.04
CY2016	3/2/2016	SBO	TCA	97.60
CY2016	3/2/2016	SBO	TCA	99.20
CY2016	3/2/2016	SBO	TCA	52.95
CY2016	3/2/2016	SBO	TCA	134.45
CY2016	3/2/2016	SBO	TCA	125.50
CY2016	3/2/2016	SBO	TCA	348.45
CY2016	3/2/2016	SBO	LRT	253.13
CY2016	3/2/2016	SBO	BBT	0.08
CY2016	3/2/2016	SBO	LRT	0.01
CY2016	3/2/2016	SBO	TCA	144.65
CY2016	3/2/2016	SBO	BBT	4.30
CY2016	3/2/2016	SBO	EPT	106.50
CY2016	3/2/2016	SBO	LRT	87.54
CY2016	3/2/2016	SBO	ELC	0.10
CY2016	3/2/2016	SBO	BBT	0.02
CY2016	3/2/2016	SBO	TCA	940.20
CY2016	3/2/2016	SBO	RGV	9.08
CY2016	3/2/2016	SBO	TCA	208.75
CY2016	3/2/2016	SBO	BBT	0.05
CY2016	3/2/2016	SBO	TCA	232.60
CY2016	3/2/2016	SBO	RGV	55.13
CY2016	3/2/2016	SBO	TCA	476.30
CY2016	3/2/2016	SBO	BBT	124.43
CY2016	3/2/2016	SBO	TCA	313.70
CY2016	3/2/2016	SBO	YUM	292.10
CY2016	3/2/2016	SBO	RGV	70.47
CY2016	3/3/2016	SBO	YUM	443.76
CY2016	3/3/2016	SBO	EPT	136.45
CY2016	3/3/2016	SBO	EPT	226.95
CY2016	3/3/2016	SBO	BBT	0.26
CY2016	3/3/2016	SBO	TCA	0.03

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	3/3/2016	SBO	BBT	0.01
CY2016	3/3/2016	SBO	YUM	0.03
CY2016	3/3/2016	SBO	EPT	86.12
CY2016	3/3/2016	SBO	RGV	20.00
CY2016	3/3/2016	SBO	TCA	147.85
CY2016	3/3/2016	SBO	BBT	0.06
CY2016	3/3/2016	SBO	LRT	166.00
CY2016	3/3/2016	SBO	TCA	49.60
CY2016	3/3/2016	SBO	SDC	0.10
CY2016	3/3/2016	SBO	TCA	460.50
CY2016	3/3/2016	SBO	TCA	150.50
CY2016	3/3/2016	SBO	TCA	3.45
CY2016	3/3/2016	SBO	TCA	230.40
CY2016	3/3/2016	SBO	TCA	99.15
CY2016	3/3/2016	SBO	BBT	0.30
CY2016	3/3/2016	SBO	TCA	43.69
CY2016	3/3/2016	SBO	TCA	39.80
CY2016	3/3/2016	SBO	SDC	0.06
CY2016	3/3/2016	SBO	TCA	501.20
CY2016	3/3/2016	SBO	TCA	85.55
CY2016	3/3/2016	SBO	BBT	0.03
CY2016	3/3/2016	SBO	TCA	176.80
CY2016	3/3/2016	SBO	RGV	0.01
CY2016	3/3/2016	SBO	BBT	0.02
CY2016	3/3/2016	SBO	BBT	343.35
CY2016	3/3/2016	SBO	SDC	0.27
CY2016	3/3/2016	SBO	TCA	164.30
CY2016	3/3/2016	SBO	TCA	92.85
CY2016	3/3/2016	SBO	LRT	351.70
CY2016	3/3/2016	SBO	RGV	7.72
CY2016	3/4/2016	SBO	TCA	226.15
CY2016	3/4/2016	SBO	BBT	0.01
CY2016	3/4/2016	SBO	TCA	142.75
CY2016	3/4/2016	SBO	TCA	155.85
CY2016	3/4/2016	SBO	EPT	97.30
CY2016	3/4/2016	SBO	TCA	545.55
CY2016	3/4/2016	SBO	BBT	1,431.70
CY2016	3/4/2016	SBO	TCA	18.20
CY2016	3/4/2016	SBO	RGV	341.78
CY2016	3/4/2016	SBO	BBT	0.01
CY2016	3/4/2016	SBO	DRT	0.01
CY2016	3/4/2016	NBO	GFN	0.06
CY2016	3/4/2016	SBO	TCA	452.20
CY2016	3/4/2016	SBO	RGV	0.01
CY2016	3/4/2016	SBO	TCA	156.20
CY2016	3/4/2016	SBO	BBT	0.02
CY2016	3/4/2016	SBO	BBT	210.40
CY2016	3/4/2016	SBO	TCA	599.85
CY2016	3/4/2016	SBO	RGV	0.05
CY2016	3/4/2016	SBO	TCA	0.12
CY2016	3/4/2016	SBO	ELC	0.08
CY2016	3/4/2016	SBO	TCA	95.05
CY2016	3/4/2016	SBO	LRT	0.09
CY2016	3/4/2016	SBO	BBT	0.09

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	3/4/2016	SBO	TCA	0.03
CY2016	3/4/2016	SBO	RGV	270.11
CY2016	3/4/2016	SBO	TCA	351.39
CY2016	3/4/2016	SBO	TCA	571.15
CY2016	3/4/2016	SBO	TCA	377.45
CY2016	3/4/2016	SBO	YUM	524.00
CY2016	3/4/2016	SBO	TCA	548.35
CY2016	3/4/2016	SBO	TCA	1.80
CY2016	3/4/2016	SBO	YUM	285.01
CY2016	3/4/2016	SBO	LRT	382.35
CY2016	3/4/2016	SBO	BBT	1.37
CY2016	3/4/2016	SBO	BBT	0.05
CY2016	3/4/2016	SBO	RGV	0.11
CY2016	3/5/2016	SBO	RGV	22.05
CY2016	3/5/2016	SBO	BBT	0.07
CY2016	3/5/2016	SBO	LRT	0.01
CY2016	3/5/2016	SBO	BBT	0.01
CY2016	3/5/2016	SBO	YUM	0.01
CY2016	3/5/2016	SBO	TCA	98.50
CY2016	3/5/2016	SBO	EPT	25.00
CY2016	3/5/2016	SBO	DRT	0.01
CY2016	3/5/2016	SBO	TCA	151.40
CY2016	3/5/2016	SBO	TCA	51.95
CY2016	3/5/2016	SBO	BBT	0.83
CY2016	3/5/2016	SBO	TCA	89.95
CY2016	3/5/2016	SBO	RGV	0.04
CY2016	3/5/2016	SBO	RGV	36.38
CY2016	3/5/2016	SBO	RGV	112.46
CY2016	3/5/2016	SBO	TCA	226.90
CY2016	3/5/2016	SBO	TCA	250.95
CY2016	3/5/2016	SBO	EPT	107.00
CY2016	3/5/2016	SBO	TCA	124.00
CY2016	3/5/2016	SBO	BBT	0.06
CY2016	3/5/2016	SBO	BBT	143.85
CY2016	3/5/2016	SBO	BBT	0.12
CY2016	3/5/2016	SBO	BBT	0.02
CY2016	3/5/2016	SBO	RGV	478.62
CY2016	3/5/2016	SBO	TCA	140.50
CY2016	3/5/2016	SBO	BBT	0.11
CY2016	3/5/2016	SBO	TCA	223.95
CY2016	3/5/2016	SBO	BBT	0.04
CY2016	3/5/2016	SBO	BBT	0.06
CY2016	3/5/2016	NBO	HLT	0.01
CY2016	3/5/2016	SBO	BBT	3.09
CY2016	3/6/2016	SBO	BBT	0.00
CY2016	3/6/2016	SBO	BBT	0.14
CY2016	3/6/2016	SBO	BBT	0.01
CY2016	3/6/2016	SBO	RGV	219.35
CY2016	3/6/2016	SBO	LRT	0.01
CY2016	3/6/2016	SBO	BBT	0.02
CY2016	3/6/2016	SBO	TCA	114.10
CY2016	3/6/2016	SBO	YUM	0.00
CY2016	3/6/2016	SBO	LRT	0.01
CY2016	3/6/2016	SBO	TCA	159.30

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	3/6/2016	SBO	TCA	480.85
CY2016	3/6/2016	SBO	TCA	230.40
CY2016	3/6/2016	SBO	BBT	
CY2016	3/6/2016	SBO	SDC	91.74
CY2016	3/6/2016	SBO	LRT	0.01
CY2016	3/6/2016	SBO	BBT	0.00
CY2016	3/6/2016	SBO	TCA	48.85
CY2016	3/6/2016	SBO	TCA	146.55
CY2016	3/6/2016	SBO	RGV	40.79
CY2016	3/6/2016	SBO	BBT	0.14
CY2016	3/6/2016	SBO	SDC	
CY2016	3/6/2016	SBO	BBT	0.00
CY2016	3/6/2016	SBO	EPT	0.02
CY2016	3/6/2016	SBO	TCA	48.20
CY2016	3/6/2016	SBO	BBT	0.01
CY2016	3/6/2016	SBO	BBT	0.02
CY2016	3/6/2016	SBO	TCA	385.90
CY2016	3/6/2016	SBO	RGV	27.69
CY2016	3/7/2016	SBO	TCA	329.25
CY2016	3/7/2016	SBO	EPT	96.75
CY2016	3/7/2016	SBO	TCA	195.55
CY2016	3/7/2016	SBO	EPT	49.80
CY2016	3/7/2016	SBO	RGV	235.94
CY2016	3/7/2016	SBO	DRT	0.00
CY2016	3/7/2016	SBO	BBT	0.04
CY2016	3/7/2016	SBO	BBT	0.01
CY2016	3/7/2016	SBO	BBT	0.36
CY2016	3/7/2016	SBO	EPT	0.00
CY2016	3/7/2016	SBO	BBT	0.08
CY2016	3/7/2016	SBO	BBT	0.07
CY2016	3/7/2016	SBO	TCA	735.50
CY2016	3/7/2016	SBO	TCA	318.55
CY2016	3/7/2016	SBO	TCA	177.60
CY2016	3/7/2016	SBO	TCA	382.95
CY2016	3/7/2016	SBO	RGV	0.20
CY2016	3/7/2016	SBO	YUM	0.00
CY2016	3/7/2016	SBO	TCA	87.61
CY2016	3/7/2016	SBO	TCA	450.70
CY2016	3/7/2016	SBO	TCA	145.20
CY2016	3/7/2016	SBO	TCA	89.95
CY2016	3/7/2016	SBO	EPT	55.50
CY2016	3/7/2016	SBO	TCA	106.25
CY2016	3/7/2016	SBO	RGV	706.70
CY2016	3/7/2016	SBO	RGV	222.71
CY2016	3/7/2016	SBO	TCA	0.01
CY2016	3/8/2016	SBO	RGV	690.17
CY2016	3/8/2016	SBO	RGV	0.05
CY2016	3/8/2016	SBO	TCA	22.35
CY2016	3/8/2016	SBO	TCA	156.90
CY2016	3/8/2016	SBO	RGV	0.04
CY2016	3/8/2016	SBO	RGV	597.56
CY2016	3/8/2016	SBO	BBT	0.06
CY2016	3/8/2016	SBO	BBT	0.00
CY2016	3/8/2016	SBO	TCA	332.80

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	3/8/2016	SBO	BBT	22.40
CY2016	3/8/2016	SBO	EPT	236.36
CY2016	3/8/2016	SBO	TCA	254.25
CY2016	3/8/2016	SBO	EPT	240.00
CY2016	3/8/2016	SBO	BBT	0.66
CY2016	3/8/2016	SBO	TCA	99.85
CY2016	3/8/2016	SBO	BBT	0.01
CY2016	3/8/2016	SBO	TCA	165.10
CY2016	3/8/2016	SBO	TCA	158.45
CY2016	3/8/2016	SBO	SDC	144.76
CY2016	3/8/2016	NBO	SWB	0.50
CY2016	3/8/2016	SBO	TCA	218.45
CY2016	3/8/2016	SBO	LRT	0.00
CY2016	3/8/2016	SBO	TCA	11.95
CY2016	3/8/2016	SBO	YUM	224.80
CY2016	3/8/2016	SBO	TCA	0.02
CY2016	3/8/2016	SBO	TCA	237.55
CY2016	3/8/2016	SBO	TCA	132.65
CY2016	3/8/2016	SBO	TCA	484.60
CY2016	3/8/2016	SBO	TCA	322.85
CY2016	3/8/2016	SBO	RGV	1.30
CY2016	3/8/2016	SBO	SDC	0.09
CY2016	3/8/2016	SBO	RGV	313.11
CY2016	3/8/2016	SBO	BBT	0.06
CY2016	3/8/2016	SBO	BBT	0.01
CY2016	3/8/2016	SBO	RGV	59.54
CY2016	3/8/2016	SBO	TCA	321.80
CY2016	3/8/2016	SBO	TCA	351.80
CY2016	3/8/2016	SBO	RGV	488.41
CY2016	3/9/2016	SBO	TCA	150.05
CY2016	3/9/2016	SBO	YUM	352.10
CY2016	3/9/2016	NBO	DTM	0.00
CY2016	3/9/2016	SBO	TCA	320.55
CY2016	3/9/2016	SBO	EPT	2,500.55
CY2016	3/9/2016	SBO	TCA	295.50
CY2016	3/9/2016	SBO	TCA	106.40
CY2016	3/9/2016	SBO	RGV	281.14
CY2016	3/9/2016	SBO	BBT	0.05
CY2016	3/9/2016	SBO	EPT	29.60
CY2016	3/9/2016	SBO	BBT	0.01
CY2016	3/9/2016	SBO	EPT	0.01
CY2016	3/9/2016	SBO	RGV	0.03
CY2016	3/9/2016	SBO	BBT	0.04
CY2016	3/9/2016	SBO	TCA	74.95
CY2016	3/9/2016	SBO	TCA	90.25
CY2016	3/9/2016	SBO	TCA	126.00
CY2016	3/9/2016	SBO	TCA	342.50
CY2016	3/9/2016	SBO	TCA	461.75
CY2016	3/9/2016	SBO	TCA	108.95
CY2016	3/9/2016	SBO	TCA	288.05
CY2016	3/9/2016	SBO	TCA	288.00
CY2016	3/9/2016	SBO	BBT	1.95
CY2016	3/9/2016	SBO	TCA	193.80
CY2016	3/9/2016	SBO	BBT	0.00



CY	I44 DT	BORDER	SECTOR	LBS
CY2016	3/9/2016	SBO	LRT	113.32
CY2016	3/9/2016	SBO	RGV	531.59
CY2016	3/9/2016	SBO	TCA	451.30
CY2016	3/9/2016	SBO	BBT	0.01
CY2016	3/9/2016	SBO	BBT	0.20
CY2016	3/9/2016	SBO	TCA	212.05
CY2016	3/9/2016	SBO	TCA	289.45
CY2016	3/9/2016	SBO	ELC	6.50
CY2016	3/9/2016	SBO	RGV	20.95
CY2016	3/9/2016	SBO	TCA	365.40
CY2016	3/9/2016	SBO	TCA	15.20
CY2016	3/9/2016	SBO	DRT	0.00
CY2016	3/9/2016	SBO	TCA	89.70
CY2016	3/9/2016	SBO	TCA	507.00
CY2016	3/9/2016	SBO	TCA	504.25
CY2016	3/9/2016	SBO	TCA	135.00
CY2016	3/9/2016	SBO	RGV	29.77
CY2016	3/9/2016	SBO	BBT	0.07
CY2016	3/9/2016	SBO	TCA	76.40
CY2016	3/10/2016	SBO	BBT	0.06
CY2016	3/10/2016	SBO	RGV	128.11
CY2016	3/10/2016	SBO	TCA	64.40
CY2016	3/10/2016	SBO	DRT	0.00
CY2016	3/10/2016	SBO	TCA	137.20
CY2016	3/10/2016	SBO	RGV	0.01
CY2016	3/10/2016	SBO	TCA	117.30
CY2016	3/10/2016	SBO	TCA	1.00
CY2016	3/10/2016	SBO	TCA	432.90
CY2016	3/10/2016	SBO	TCA	148.65
CY2016	3/10/2016	SBO	BBT	0.02
CY2016	3/10/2016	SBO	TCA	159.55
CY2016	3/10/2016	SBO	TCA	98.50
CY2016	3/10/2016	SBO	BBT	0.01
CY2016	3/10/2016	SBO	RGV	62.84
CY2016	3/10/2016	SBO	LRT	0.02
CY2016	3/10/2016	SBO	BBT	0.19
CY2016	3/10/2016	SBO	TCA	518.15
CY2016	3/10/2016	SBO	BBT	0.01
CY2016	3/10/2016	SBO	TCA	244.60
CY2016	3/10/2016	SBO	RGV	67.25
CY2016	3/10/2016	SBO	TCA	386.70
CY2016	3/10/2016	SBO	TCA	94.45
CY2016	3/10/2016	SBO	BBT	0.28
CY2016	3/10/2016	SBO	RGV	23.15
CY2016	3/10/2016	SBO	TCA	100.70
CY2016	3/10/2016	SBO	TCA	74.65
CY2016	3/10/2016	SBO	TCA	466.10
CY2016	3/10/2016	SBO	RGV	0.01
CY2016	3/10/2016	SBO	TCA	77.95
CY2016	3/10/2016	SBO	BBT	0.25
CY2016	3/10/2016	SBO	RGV	29.33
CY2016	3/10/2016	SBO	BBT	0.05
CY2016	3/11/2016	SBO	TCA	125.05
CY2016	3/11/2016	SBO	RGV	54.38

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	3/11/2016	SBO	DRT	0.01
CY2016	3/11/2016	SBO	EPT	108.82
CY2016	3/11/2016	SBO	TCA	451.40
CY2016	3/11/2016	SBO	BBT	0.00
CY2016	3/11/2016	SBO	SDC	0.00
CY2016	3/11/2016	SBO	BBT	0.01
CY2016	3/11/2016	SBO	TCA	191.30
CY2016	3/11/2016	SBO	BBT	0.06
CY2016	3/11/2016	SBO	TCA	205.60
CY2016	3/11/2016	SBO	TCA	134.40
CY2016	3/11/2016	SBO	TCA	289.10
CY2016	3/11/2016	SBO	BBT	0.03
CY2016	3/11/2016	SBO	RGV	61.03
CY2016	3/11/2016	SBO	TCA	97.60
CY2016	3/11/2016	SBO	TCA	519.10
CY2016	3/11/2016	SBO	TCA	234.20
CY2016	3/11/2016	SBO	RGV	0.08
CY2016	3/11/2016	SBO	BBT	0.02
CY2016	3/11/2016	SBO	DRT	0.00
CY2016	3/11/2016	SBO	TCA	92.05
CY2016	3/11/2016	SBO	RGV	0.06
CY2016	3/11/2016	SBO	TCA	343.55
CY2016	3/11/2016	SBO	RGV	346.76
CY2016	3/11/2016	SBO	BBT	0.56
CY2016	3/11/2016	SBO	TCA	302.70
CY2016	3/11/2016	SBO	TCA	50.20
CY2016	3/11/2016	SBO	SDC	0.08
CY2016	3/11/2016	SBO	TCA	258.70
CY2016	3/11/2016	SBO	BBT	0.30
CY2016	3/11/2016	SBO	LRT	0.00
CY2016	3/11/2016	SBO	BBT	0.01
CY2016	3/11/2016	SBO	BBT	0.01
CY2016	3/11/2016	SBO	RGV	215.12
CY2016	3/11/2016	SBO	TCA	165.55
CY2016	3/11/2016	SBO	BBT	0.04
CY2016	3/11/2016	SBO	DRT	54.40
CY2016	3/11/2016	SBO	BBT	0.01
CY2016	3/11/2016	SBO	TCA	0.49
CY2016	3/11/2016	SBO	ELC	
CY2016	3/11/2016	SBO	RGV	14.33
CY2016	3/12/2016	SBO	EPT	123.48
CY2016	3/12/2016	SBO	EPT	273.90
CY2016	3/12/2016	SBO	RGV	0.00
CY2016	3/12/2016	SBO	RGV	0.01
CY2016	3/12/2016	SBO	DRT	0.00
CY2016	3/12/2016	SBO	RGV	1,029.29
CY2016	3/12/2016	SBO	TCA	102.90
CY2016	3/12/2016	SBO	TCA	276.20
CY2016	3/12/2016	SBO	TCA	19.65
CY2016	3/12/2016	SBO	RGV	29.50
CY2016	3/12/2016	SBO	TCA	187.30
CY2016	3/12/2016	SBO	EPT	0.01
CY2016	3/12/2016	SBO	TCA	24.10
CY2016	3/12/2016	SBO	TCA	37.40

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	3/12/2016	SBO	BBT	0.01
CY2016	3/12/2016	SBO	TCA	140.30
CY2016	3/12/2016	SBO	BBT	0.01
CY2016	3/12/2016	NBO	DTM	0.02
CY2016	3/12/2016	SBO	ELC	4.52
CY2016	3/12/2016	NBO	SWB	0.00
CY2016	3/12/2016	SBO	BBT	0.01
CY2016	3/12/2016	SBO	ELC	4.49
CY2016	3/12/2016	SBO	BBT	0.00
CY2016	3/12/2016	SBO	RGV	250.27
CY2016	3/12/2016	SBO	TCA	195.25
CY2016	3/12/2016	SBO	TCA	830.75
CY2016	3/13/2016	SBO	BBT	0.15
CY2016	3/13/2016	SBO	TCA	196.40
CY2016	3/13/2016	SBO	BBT	0.03
CY2016	3/13/2016	SBO	RGV	235.43
CY2016	3/13/2016	SBO	TCA	160.70
CY2016	3/13/2016	SBO	TCA	303.80
CY2016	3/13/2016	SBO	SDC	138.17
CY2016	3/13/2016	SBO	TCA	45.15
CY2016	3/13/2016	SBO	BBT	0.02
CY2016	3/13/2016	SBO	TCA	49.00
CY2016	3/13/2016	SBO	TCA	238.40
CY2016	3/13/2016	SBO	TCA	98.52
CY2016	3/13/2016	SBO	TCA	206.00
CY2016	3/13/2016	SBO	BBT	0.31
CY2016	3/13/2016	SBO	BBT	0.39
CY2016	3/13/2016	SBO	BBT	0.01
CY2016	3/13/2016	SBO	BBT	0.01
CY2016	3/13/2016	SBO	TCA	375.30
CY2016	3/13/2016	SBO	TCA	353.35
CY2016	3/13/2016	SBO	YUM	374.08
CY2016	3/13/2016	SBO	DRT	47.30
CY2016	3/13/2016	SBO	TCA	159.80
CY2016	3/13/2016	SBO	YUM	46.31
CY2016	3/13/2016	SBO	TCA	24.45
CY2016	3/13/2016	SBO	BBT	0.01
CY2016	3/13/2016	SBO	TCA	116.70
CY2016	3/13/2016	SBO	TCA	13.40
CY2016	3/13/2016	SBO	TCA	318.30
CY2016	3/13/2016	SBO	TCA	305.91
CY2016	3/13/2016	SBO	EPT	100.60
CY2016	3/13/2016	SBO	TCA	323.00
CY2016	3/13/2016	SBO	EPT	353.10
CY2016	3/13/2016	SBO	LRT	0.01
CY2016	3/13/2016	SBO	BBT	0.32
CY2016	3/13/2016	SBO	EPT	408.15
CY2016	3/13/2016	SBO	TCA	31.20
CY2016	3/13/2016	SBO	TCA	188.45
CY2016	3/14/2016	SBO	BBT	2.07
CY2016	3/14/2016	SBO	EPT	0.01
CY2016	3/14/2016	SBO	RGV	144.21
CY2016	3/14/2016	SBO	TCA	229.75
CY2016	3/14/2016	SBO	LRT	106.44

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	3/14/2016	SBO	SDC	0.00
CY2016	3/14/2016	SBO	DRT	0.01
CY2016	3/14/2016	SBO	BBT	0.03
CY2016	3/14/2016	SBO	EPT	46.04
CY2016	3/14/2016	SBO	EPT	0.03
CY2016	3/14/2016	SBO	TCA	185.50
CY2016	3/14/2016	SBO	EPT	0.02
CY2016	3/14/2016	SBO	TCA	188.20
CY2016	3/14/2016	SBO	EPT	0.10
CY2016	3/14/2016	SBO	RGV	138.92
CY2016	3/14/2016	SBO	EPT	0.01
CY2016	3/14/2016	SBO	TCA	185.00
CY2016	3/14/2016	SBO	BBT	6.17
CY2016	3/14/2016	SBO	YUM	0.02
CY2016	3/14/2016	SBO	BBT	0.01
CY2016	3/14/2016	SBO	BBT	0.01
CY2016	3/14/2016	SBO	SDC	0.00
CY2016	3/14/2016	SBO	TCA	141.50
CY2016	3/14/2016	SBO	RGV	0.00
CY2016	3/14/2016	SBO	RGV	0.03
CY2016	3/14/2016	SBO	BBT	0.71
CY2016	3/14/2016	SBO	TCA	140.30
CY2016	3/14/2016	SBO	BBT	0.00
CY2016	3/14/2016	SBO	SDC	0.01
CY2016	3/14/2016	SBO	TCA	47.42
CY2016	3/14/2016	SBO	BBT	0.01
CY2016	3/14/2016	SBO	TCA	252.00
CY2016	3/14/2016	SBO	TCA	173.40
CY2016	3/14/2016	SBO	BBT	0.05
CY2016	3/14/2016	SBO	TCA	346.03
CY2016	3/14/2016	SBO	BBT	0.06
CY2016	3/14/2016	SBO	RGV	0.01
CY2016	3/14/2016	SBO	TCA	63.20
CY2016	3/14/2016	SBO	LRT	358.43
CY2016	3/14/2016	SBO	BBT	0.01
CY2016	3/14/2016	SBO	BBT	0.00
CY2016	3/15/2016	SBO	TCA	318.20
CY2016	3/15/2016	SBO	RGV	679.14
CY2016	3/15/2016	SBO	BBT	0.11
CY2016	3/15/2016	SBO	TCA	134.10
CY2016	3/15/2016	SBO	TCA	118.80
CY2016	3/15/2016	SBO	BBT	0.02
CY2016	3/15/2016	SBO	RGV	16.27
CY2016	3/15/2016	SBO	EPT	43.25
CY2016	3/15/2016	SBO	BBT	0.43
CY2016	3/15/2016	SBO	TCA	305.25
CY2016	3/15/2016	SBO	TCA	400.55
CY2016	3/15/2016	SBO	TCA	71.55
CY2016	3/15/2016	SBO	TCA	98.00
CY2016	3/15/2016	SBO	BBT	0.16
CY2016	3/15/2016	SBO	SDC	
CY2016	3/15/2016	SBO	RGV	999.97
CY2016	3/15/2016	CBO	MIP	12.39
CY2016	3/15/2016	SBO	BBT	0.02

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	3/15/2016	SBO	RGV	152.15
CY2016	3/15/2016	SBO	RGV	11.03
CY2016	3/15/2016	SBO	TCA	73.70
CY2016	3/15/2016	SBO	EPT	99.60
CY2016	3/15/2016	SBO	TCA	284.50
CY2016	3/15/2016	SBO	TCA	100.55
CY2016	3/15/2016	SBO	TCA	70.20
CY2016	3/15/2016	SBO	RGV	227.12
CY2016	3/15/2016	SBO	BBT	0.10
CY2016	3/15/2016	SBO	TCA	313.95
CY2016	3/15/2016	SBO	RGV	264.04
CY2016	3/15/2016	SBO	EPT	21.60
CY2016	3/15/2016	SBO	TCA	269.20
CY2016	3/15/2016	SBO	BBT	0.05
CY2016	3/15/2016	SBO	TCA	153.80
CY2016	3/15/2016	SBO	TCA	98.30
CY2016	3/15/2016	SBO	BBT	0.01
CY2016	3/15/2016	SBO	TCA	134.80
CY2016	3/15/2016	SBO	RGV	0.01
CY2016	3/15/2016	SBO	LRT	375.73
CY2016	3/15/2016	SBO	RGV	54.02
CY2016	3/15/2016	SBO	TCA	116.80
CY2016	3/15/2016	SBO	TCA	92.55
CY2016	3/15/2016	SBO	RGV	559.50
CY2016	3/15/2016	SBO	EPT	206.05
CY2016	3/16/2016	SBO	RGV	0.03
CY2016	3/16/2016	SBO	BBT	0.08
CY2016	3/16/2016	SBO	TCA	88.20
CY2016	3/16/2016	SBO	TCA	61.80
CY2016	3/16/2016	SBO	TCA	273.95
CY2016	3/16/2016	SBO	BBT	0.01
CY2016	3/16/2016	SBO	RGV	262.40
CY2016	3/16/2016	SBO	BBT	0.01
CY2016	3/16/2016	SBO	TCA	85.45
CY2016	3/16/2016	SBO	TCA	168.75
CY2016	3/16/2016	SBO	SDC	0.01
CY2016	3/16/2016	SBO	EPT	0.00
CY2016	3/16/2016	SBO	TCA	96.95
CY2016	3/16/2016	SBO	TCA	54.90
CY2016	3/16/2016	SBO	BBT	0.03
CY2016	3/16/2016	SBO	RGV	95.30
CY2016	3/16/2016	SBO	TCA	162.75
CY2016	3/16/2016	SBO	BBT	0.00
CY2016	3/16/2016	SBO	BBT	0.02
CY2016	3/16/2016	SBO	TCA	47.30
CY2016	3/16/2016	SBO	TCA	140.00
CY2016	3/16/2016	SBO	TCA	140.30
CY2016	3/16/2016	SBO	TCA	46.30
CY2016	3/16/2016	SBO	BBT	0.02
CY2016	3/16/2016	SBO	TCA	145.90
CY2016	3/16/2016	SBO	TCA	0.04
CY2016	3/16/2016	SBO	TCA	244.05
CY2016	3/16/2016	SBO	YUM	1.01
CY2016	3/16/2016	SBO	BBT	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	3/16/2016	SBO	RGV	1.94
CY2016	3/16/2016	SBO	TCA	23.40
CY2016	3/16/2016	SBO	BBT	0.50
CY2016	3/16/2016	SBO	YUM	0.19
CY2016	3/16/2016	SBO	TCA	112.75
CY2016	3/16/2016	SBO	TCA	143.25
CY2016	3/17/2016	SBO	TCA	281.35
CY2016	3/17/2016	SBO	TCA	113.20
CY2016	3/17/2016	SBO	ELC	0.00
CY2016	3/17/2016	SBO	BBT	0.03
CY2016	3/17/2016	SBO	ELC	0.02
CY2016	3/17/2016	SBO	BBT	0.03
CY2016	3/17/2016	SBO	TCA	144.40
CY2016	3/17/2016	SBO	BBT	0.02
CY2016	3/17/2016	SBO	DRT	0.02
CY2016	3/17/2016	SBO	BBT	0.04
CY2016	3/17/2016	SBO	YUM	0.05
CY2016	3/17/2016	SBO	YUM	0.01
CY2016	3/17/2016	SBO	SDC	0.00
CY2016	3/17/2016	SBO	TCA	2.24
CY2016	3/17/2016	SBO	BBT	0.01
CY2016	3/17/2016	SBO	YUM	0.00
CY2016	3/17/2016	SBO	TCA	52.10
CY2016	3/17/2016	SBO	BBT	0.16
CY2016	3/17/2016	SBO	EPT	90.05
CY2016	3/17/2016	SBO	BBT	4.70
CY2016	3/17/2016	SBO	BBT	0.07
CY2016	3/17/2016	SBO	TCA	95.60
CY2016	3/17/2016	SBO	RGV	66.15
CY2016	3/17/2016	SBO	BBT	0.00
CY2016	3/17/2016	SBO	TCA	292.80
CY2016	3/17/2016	SBO	BBT	0.13
CY2016	3/17/2016	SBO	BBT	0.01
CY2016	3/17/2016	SBO	SDC	0.00
CY2016	3/17/2016	SBO	BBT	0.01
CY2016	3/17/2016	SBO	ELC	2.00
CY2016	3/17/2016	SBO	TCA	93.70
CY2016	3/17/2016	SBO	BBT	0.01
CY2016	3/17/2016	SBO	BBT	0.09
CY2016	3/17/2016	SBO	TCA	0.09
CY2016	3/17/2016	SBO	TCA	49.15
CY2016	3/17/2016	SBO	TCA	226.00
CY2016	3/17/2016	SBO	BBT	0.00
CY2016	3/17/2016	SBO	EPT	185.75
CY2016	3/17/2016	SBO	TCA	239.70
CY2016	3/17/2016	SBO	BBT	0.12
CY2016	3/17/2016	SBO	BBT	0.01
CY2016	3/17/2016	SBO	RGV	353.29
CY2016	3/17/2016	SBO	RGV	458.64
CY2016	3/17/2016	SBO	TCA	224.60
CY2016	3/18/2016	SBO	TCA	44.45
CY2016	3/18/2016	SBO	SDC	
CY2016	3/18/2016	SBO	RGV	0.03
CY2016	3/18/2016	SBO	TCA	92.10

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	3/18/2016	SBO	BBT	0.02
CY2016	3/18/2016	SBO	LRT	238.03
CY2016	3/18/2016	SBO	EPT	93.26
CY2016	3/18/2016	SBO	TCA	0.14
CY2016	3/18/2016	SBO	BBT	0.89
CY2016	3/18/2016	SBO	TCA	123.60
CY2016	3/18/2016	SBO	EPT	100.55
CY2016	3/18/2016	SBO	BBT	0.01
CY2016	3/18/2016	SBO	BBT	0.06
CY2016	3/18/2016	SBO	TCA	112.20
CY2016	3/18/2016	SBO	SDC	0.02
CY2016	3/18/2016	SBO	TCA	179.10
CY2016	3/18/2016	SBO	YUM	143.88
CY2016	3/18/2016	SBO	LRT	0.00
CY2016	3/18/2016	SBO	BBT	0.01
CY2016	3/18/2016	SBO	TCA	150.25
CY2016	3/18/2016	SBO	TCA	49.80
CY2016	3/18/2016	SBO	TCA	16.40
CY2016	3/18/2016	SBO	BBT	0.02
CY2016	3/18/2016	SBO	TCA	302.71
CY2016	3/18/2016	SBO	EPT	66.00
CY2016	3/18/2016	SBO	TCA	103.35
CY2016	3/18/2016	SBO	YUM	1.03
CY2016	3/18/2016	SBO	RGV	29.59
CY2016	3/18/2016	SBO	EPT	138.05
CY2016	3/18/2016	SBO	RGV	275.63
CY2016	3/18/2016	NBO	DTM	30.64
CY2016	3/18/2016	SBO	BBT	0.02
CY2016	3/18/2016	SBO	BBT	0.02
CY2016	3/18/2016	SBO	BBT	0.01
CY2016	3/18/2016	SBO	BBT	0.07
CY2016	3/18/2016	SBO	BBT	0.06
CY2016	3/18/2016	SBO	TCA	200.50
CY2016	3/18/2016	SBO	SDC	0.00
CY2016	3/18/2016	SBO	BBT	0.01
CY2016	3/18/2016	SBO	RGV	22.98
CY2016	3/18/2016	SBO	TCA	147.65
CY2016	3/18/2016	SBO	TCA	326.25
CY2016	3/18/2016	SBO	EPT	20.78
CY2016	3/18/2016	SBO	BBT	0.02
CY2016	3/18/2016	SBO	RGV	300.05
CY2016	3/19/2016	SBO	BBT	0.01
CY2016	3/19/2016	SBO	BBT	0.03
CY2016	3/19/2016	SBO	EPT	141.00
CY2016	3/19/2016	SBO	TCA	166.70
CY2016	3/19/2016	SBO	BBT	0.13
CY2016	3/19/2016	SBO	RGV	67.21
CY2016	3/19/2016	SBO	TCA	100.10
CY2016	3/19/2016	SBO	BBT	1.08
CY2016	3/19/2016	SBO	SDC	0.00
CY2016	3/19/2016	SBO	TCA	229.50
CY2016	3/19/2016	SBO	TCA	23.60
CY2016	3/19/2016	SBO	TCA	243.65
CY2016	3/19/2016	SBO	SDC	108.82

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	3/19/2016	SBO	YUM	0.02
CY2016	3/19/2016	SBO	RGV	180.72
CY2016	3/19/2016	SBO	TCA	146.85
CY2016	3/19/2016	SBO	RGV	0.13
CY2016	3/19/2016	SBO	EPT	1,655.70
CY2016	3/19/2016	SBO	RGV	481.79
CY2016	3/19/2016	SBO	BBT	0.01
CY2016	3/19/2016	SBO	BBT	0.00
CY2016	3/19/2016	SBO	RGV	0.05
CY2016	3/19/2016	SBO	ELC	0.01
CY2016	3/19/2016	SBO	BBT	0.01
CY2016	3/19/2016	SBO	BBT	0.10
CY2016	3/19/2016	SBO	TCA	180.90
CY2016	3/20/2016	SBO	TCA	230.30
CY2016	3/20/2016	SBO	BBT	130.27
CY2016	3/20/2016	SBO	EPT	23.10
CY2016	3/20/2016	SBO	RGV	271.22
CY2016	3/20/2016	SBO	TCA	0.00
CY2016	3/20/2016	SBO	TCA	101.35
CY2016	3/20/2016	SBO	BBT	0.01
CY2016	3/20/2016	SBO	TCA	323.20
CY2016	3/20/2016	SBO	DRT	0.01
CY2016	3/20/2016	SBO	YUM	0.01
CY2016	3/20/2016	SBO	TCA	89.40
CY2016	3/20/2016	SBO	BBT	0.02
CY2016	3/20/2016	SBO	TCA	33.00
CY2016	3/20/2016	SBO	BBT	0.03
CY2016	3/20/2016	SBO	SDC	0.06
CY2016	3/20/2016	SBO	EPT	0.03
CY2016	3/20/2016	NBO	SWB	0.02
CY2016	3/20/2016	SBO	TCA	365.50
CY2016	3/20/2016	SBO	BBT	0.02
CY2016	3/20/2016	SBO	BBT	0.00
CY2016	3/20/2016	SBO	RGV	115.06
CY2016	3/20/2016	SBO	EPT	0.02
CY2016	3/20/2016	SBO	TCA	95.95
CY2016	3/20/2016	SBO	TCA	170.75
CY2016	3/21/2016	SBO	BBT	454.90
CY2016	3/21/2016	SBO	RGV	109.76
CY2016	3/21/2016	SBO	RGV	203.96
CY2016	3/21/2016	SBO	BBT	0.01
CY2016	3/21/2016	SBO	TCA	152.20
CY2016	3/21/2016	SBO	TCA	107.40
CY2016	3/21/2016	SBO	TCA	278.95
CY2016	3/21/2016	SBO	TCA	21.95
CY2016	3/21/2016	SBO	YUM	0.02
CY2016	3/21/2016	SBO	SDC	0.03
CY2016	3/21/2016	SBO	TCA	0.03
CY2016	3/21/2016	SBO	TCA	199.50
CY2016	3/21/2016	SBO	RGV	0.09
CY2016	3/21/2016	SBO	BBT	0.15
CY2016	3/21/2016	SBO	BBT	0.23
CY2016	3/21/2016	SBO	RGV	0.03
CY2016	3/21/2016	SBO	TCA	61.50



<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	3/21/2016	SBO	BBT	0.02
CY2016	3/21/2016	SBO	BBT	0.01
CY2016	3/21/2016	SBO	RGV	490.88
CY2016	3/21/2016	SBO	SDC	0.00
CY2016	3/21/2016	SBO	EPT	293.40
CY2016	3/21/2016	SBO	BBT	0.01
CY2016	3/21/2016	SBO	TCA	215.10
CY2016	3/21/2016	SBO	TCA	329.65
CY2016	3/21/2016	SBO	BBT	0.03
CY2016	3/21/2016	SBO	RGV	275.63
CY2016	3/21/2016	SBO	RGV	134.52
CY2016	3/21/2016	SBO	RGV	119.82
CY2016	3/21/2016	SBO	RGV	113.56
CY2016	3/21/2016	SBO	RGV	14.33
CY2016	3/21/2016	SBO	TCA	156.80
CY2016	3/21/2016	SBO	EPT	240.60
CY2016	3/21/2016	SBO	TCA	271.60
CY2016	3/21/2016	SBO	TCA	1.60
CY2016	3/22/2016	SBO	BBT	0.17
CY2016	3/22/2016	SBO	TCA	114.50
CY2016	3/22/2016	SBO	TCA	125.55
CY2016	3/22/2016	SBO	SDC	0.00
CY2016	3/22/2016	SBO	TCA	178.05
CY2016	3/22/2016	SBO	YUM	0.00
CY2016	3/22/2016	SBO	EPT	0.01
CY2016	3/22/2016	SBO	LRT	198.56
CY2016	3/22/2016	SBO	TCA	0.01
CY2016	3/22/2016	SBO	SDC	0.00
CY2016	3/22/2016	SBO	TCA	30.60
CY2016	3/22/2016	SBO	BBT	0.09
CY2016	3/22/2016	SBO	TCA	0.03
CY2016	3/22/2016	SBO	TCA	274.40
CY2016	3/22/2016	SBO	EPT	243.60
CY2016	3/22/2016	NBO	DTM	2.00
CY2016	3/22/2016	SBO	YUM	0.01
CY2016	3/22/2016	SBO	TCA	249.50
CY2016	3/22/2016	SBO	TCA	258.65
CY2016	3/22/2016	SBO	BBT	0.00
CY2016	3/22/2016	SBO	TCA	15.70
CY2016	3/22/2016	SBO	RGV	84.50
CY2016	3/22/2016	SBO	ELC	6.73
CY2016	3/22/2016	SBO	TCA	83.60
CY2016	3/22/2016	SBO	BBT	0.01
CY2016	3/22/2016	SBO	RGV	485.98
CY2016	3/22/2016	SBO	TCA	107.40
CY2016	3/22/2016	SBO	RGV	0.04
CY2016	3/22/2016	SBO	TCA	0.04
CY2016	3/22/2016	SBO	TCA	231.70
CY2016	3/22/2016	SBO	BBT	0.26
CY2016	3/22/2016	SBO	YUM	0.26
CY2016	3/23/2016	SBO	TCA	302.40
CY2016	3/23/2016	SBO	RGV	189.98
CY2016	3/23/2016	SBO	TCA	255.70
CY2016	3/23/2016	SBO	RGV	310.91

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	3/23/2016	SBO	RGV	493.92
CY2016	3/23/2016	SBO	TCA	437.10
CY2016	3/23/2016	SBO	BBT	0.41
CY2016	3/23/2016	SBO	TCA	123.10
CY2016	3/23/2016	SBO	BBT	0.70
CY2016	3/23/2016	SBO	TCA	154.40
CY2016	3/23/2016	SBO	BBT	0.03
CY2016	3/23/2016	SBO	RGV	460.85
CY2016	3/23/2016	SBO	LRT	1,133.70
CY2016	3/23/2016	SBO	RGV	49.61
CY2016	3/23/2016	SBO	BBT	0.04
CY2016	3/23/2016	SBO	BBT	0.01
CY2016	3/23/2016	SBO	LRT	0.01
CY2016	3/23/2016	SBO	TCA	98.95
CY2016	3/23/2016	SBO	DRT	201.60
CY2016	3/23/2016	SBO	BBT	0.06
CY2016	3/23/2016	SBO	BBT	0.01
CY2016	3/23/2016	SBO	SDC	0.00
CY2016	3/23/2016	SBO	TCA	168.85
CY2016	3/23/2016	SBO	BBT	0.04
CY2016	3/23/2016	SBO	EPT	146.18
CY2016	3/23/2016	SBO	LRT	0.01
CY2016	3/23/2016	SBO	RGV	8.93
CY2016	3/23/2016	SBO	BBT	0.01
CY2016	3/23/2016	SBO	TCA	1.00
CY2016	3/23/2016	SBO	EPT	55.60
CY2016	3/23/2016	SBO	TCA	1.15
CY2016	3/23/2016	SBO	TCA	43.80
CY2016	3/23/2016	SBO	TCA	132.40
CY2016	3/23/2016	SBO	BBT	0.01
CY2016	3/23/2016	SBO	TCA	78.50
CY2016	3/23/2016	SBO	TCA	0.04
CY2016	3/23/2016	SBO	EPT	20.86
CY2016	3/23/2016	SBO	RGV	0.01
CY2016	3/23/2016	SBO	TCA	147.90
CY2016	3/23/2016	SBO	TCA	296.60
CY2016	3/23/2016	SBO	RGV	18.70
CY2016	3/23/2016	SBO	TCA	0.00
CY2016	3/23/2016	SBO	TCA	227.50
CY2016	3/23/2016	SBO	TCA	0.05
CY2016	3/23/2016	NBO	HLT	0.00
CY2016	3/24/2016	SBO	EPT	237.00
CY2016	3/24/2016	SBO	RGV	132.30
CY2016	3/24/2016	SBO	BBT	0.05
CY2016	3/24/2016	SBO	BBT	0.01
CY2016	3/24/2016	SBO	TCA	94.10
CY2016	3/24/2016	SBO	TCA	194.90
CY2016	3/24/2016	SBO	BBT	0.05
CY2016	3/24/2016	SBO	YUM	0.00
CY2016	3/24/2016	SBO	BBT	0.35
CY2016	3/24/2016	SBO	TCA	269.40
CY2016	3/24/2016	SBO	YUM	0.01
CY2016	3/24/2016	SBO	TCA	0.01
CY2016	3/24/2016	SBO	TCA	192.60

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	3/24/2016	SBO	TCA	10.75
CY2016	3/24/2016	SBO	BBT	0.01
CY2016	3/24/2016	SBO	TCA	63.25
CY2016	3/24/2016	SBO	TCA	69.60
CY2016	3/24/2016	SBO	TCA	180.20
CY2016	3/24/2016	SBO	TCA	0.02
CY2016	3/24/2016	SBO	TCA	62.14
CY2016	3/24/2016	SBO	SDC	
CY2016	3/24/2016	SBO	TCA	29.65
CY2016	3/24/2016	SBO	BBT	0.32
CY2016	3/24/2016	SBO	TCA	0.05
CY2016	3/24/2016	SBO	DRT	0.03
CY2016	3/24/2016	SBO	YUM	2.21
CY2016	3/24/2016	SBO	TCA	149.15
CY2016	3/25/2016	SBO	EPT	120.70
CY2016	3/25/2016	SBO	RGV	45.82
CY2016	3/25/2016	SBO	BBT	496.10
CY2016	3/25/2016	SBO	TCA	219.75
CY2016	3/25/2016	SBO	EPT	0.04
CY2016	3/25/2016	SBO	BBT	0.02
CY2016	3/25/2016	SBO	BBT	0.09
CY2016	3/25/2016	SBO	TCA	110.55
CY2016	3/25/2016	SBO	EPT	0.00
CY2016	3/25/2016	SBO	TCA	297.30
CY2016	3/25/2016	SBO	LRT	0.00
CY2016	3/25/2016	SBO	TCA	189.50
CY2016	3/25/2016	SBO	RGV	5.29
CY2016	3/25/2016	SBO	EPT	4.80
CY2016	3/25/2016	SBO	TCA	132.65
CY2016	3/25/2016	SBO	EPT	0.11
CY2016	3/26/2016	SBO	TCA	0.20
CY2016	3/26/2016	SBO	DRT	0.01
CY2016	3/26/2016	SBO	RGV	197.35
CY2016	3/26/2016	SBO	TCA	0.05
CY2016	3/26/2016	SBO	YUM	144.87
CY2016	3/26/2016	SBO	BBT	11.50
CY2016	3/26/2016	SBO	LRT	243.98
CY2016	3/26/2016	SBO	BBT	0.01
CY2016	3/26/2016	SBO	BBT	0.02
CY2016	3/26/2016	SBO	LRT	0.01
CY2016	3/26/2016	SBO	TCA	450.25
CY2016	3/26/2016	SBO	BBT	0.03
CY2016	3/26/2016	SBO	SDC	231.97
CY2016	3/26/2016	SBO	TCA	4.80
CY2016	3/26/2016	SBO	BBT	0.02
CY2016	3/26/2016	SBO	RGV	0.00
CY2016	3/26/2016	SBO	BBT	0.07
CY2016	3/26/2016	SBO	TCA	0.30
CY2016	3/26/2016	SBO	BBT	0.35
CY2016	3/26/2016	SBO	TCA	141.25
CY2016	3/26/2016	SBO	SDC	0.01
CY2016	3/26/2016	SBO	BBT	0.01
CY2016	3/26/2016	CBO	MIP	9.55
CY2016	3/26/2016	SBO	TCA	190.05

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	3/26/2016	SBO	RGV	170.51
CY2016	3/26/2016	SBO	TCA	0.09
CY2016	3/27/2016	SBO	TCA	262.40
CY2016	3/27/2016	SBO	TCA	138.80
CY2016	3/27/2016	SBO	LRT	1.92
CY2016	3/27/2016	SBO	BBT	0.12
CY2016	3/27/2016	SBO	BBT	0.03
CY2016	3/27/2016	SBO	BBT	0.01
CY2016	3/27/2016	SBO	TCA	0.93
CY2016	3/27/2016	SBO	TCA	179.15
CY2016	3/27/2016	SBO	RGV	33.77
CY2016	3/27/2016	SBO	SDC	0.01
CY2016	3/27/2016	SBO	BBT	0.04
CY2016	3/27/2016	SBO	BBT	0.01
CY2016	3/27/2016	SBO	RGV	0.01
CY2016	3/27/2016	SBO	BBT	0.01
CY2016	3/27/2016	SBO	YUM	0.23
CY2016	3/27/2016	SBO	BBT	0.01
CY2016	3/27/2016	SBO	RGV	66.75
CY2016	3/27/2016	SBO	BBT	0.01
CY2016	3/27/2016	SBO	TCA	94.21
CY2016	3/27/2016	SBO	TCA	281.20
CY2016	3/28/2016	SBO	EPT	96.70
CY2016	3/28/2016	SBO	DRT	0.01
CY2016	3/28/2016	SBO	BBT	0.02
CY2016	3/28/2016	SBO	TCA	98.80
CY2016	3/28/2016	SBO	BBT	0.01
CY2016	3/28/2016	SBO	TCA	135.45
CY2016	3/28/2016	SBO	EPT	249.20
CY2016	3/28/2016	SBO	RGV	0.12
CY2016	3/28/2016	SBO	BBT	0.00
CY2016	3/28/2016	SBO	SDC	0.03
CY2016	3/28/2016	SBO	RGV	287.75
CY2016	3/28/2016	SBO	RGV	47.41
CY2016	3/28/2016	SBO	TCA	0.10
CY2016	3/28/2016	SBO	BBT	0.16
CY2016	3/29/2016	SBO	BBT	4.00
CY2016	3/29/2016	SBO	BBT	0.03
CY2016	3/29/2016	SBO	BBT	0.05
CY2016	3/29/2016	SBO	BBT	0.01
CY2016	3/29/2016	CBO	MIP	41.01
CY2016	3/29/2016	SBO	BBT	0.03
CY2016	3/29/2016	SBO	SDC	0.07
CY2016	3/29/2016	SBO	TCA	12.45
CY2016	3/29/2016	SBO	TCA	25.70
CY2016	3/29/2016	NBO	DTM	0.03
CY2016	3/29/2016	NBO	DTM	0.01
CY2016	3/29/2016	SBO	BBT	0.01
CY2016	3/29/2016	SBO	BBT	0.38
CY2016	3/29/2016	SBO	EPT	0.01
CY2016	3/29/2016	SBO	BBT	0.07
CY2016	3/29/2016	SBO	BBT	0.01
CY2016	3/29/2016	SBO	BBT	0.03
CY2016	3/29/2016	SBO	RGV	0.03

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	3/29/2016	SBO	TCA	214.35
CY2016	3/29/2016	SBO	RGV	9.92
CY2016	3/29/2016	SBO	EPT	0.05
CY2016	3/29/2016	SBO	TCA	118.52
CY2016	3/30/2016	SBO	BBT	453.50
CY2016	3/30/2016	SBO	RGV	23.35
CY2016	3/30/2016	SBO	RGV	355.01
CY2016	3/30/2016	SBO	RGV	373.97
CY2016	3/30/2016	SBO	TCA	104.70
CY2016	3/30/2016	SBO	TCA	179.89
CY2016	3/30/2016	SBO	BBT	0.02
CY2016	3/30/2016	SBO	BBT	0.03
CY2016	3/30/2016	SBO	YUM	0.01
CY2016	3/30/2016	SBO	EPT	47.40
CY2016	3/30/2016	SBO	TCA	140.55
CY2016	3/30/2016	SBO	RGV	17.64
CY2016	3/30/2016	SBO	TCA	47.40
CY2016	3/30/2016	SBO	EPT	0.47
CY2016	3/30/2016	SBO	BBT	0.12
CY2016	3/30/2016	SBO	TCA	53.45
CY2016	3/30/2016	SBO	BBT	0.01
CY2016	3/30/2016	SBO	BBT	0.01
CY2016	3/30/2016	SBO	TCA	95.70
CY2016	3/30/2016	SBO	RGV	78.28
CY2016	3/30/2016	SBO	BBT	0.06
CY2016	3/30/2016	SBO	BBT	57.83
CY2016	3/31/2016	SBO	EPT	46.80
CY2016	3/31/2016	SBO	BBT	173.80
CY2016	3/31/2016	SBO	BBT	0.01
CY2016	3/31/2016	SBO	TCA	294.00
CY2016	3/31/2016	SBO	RGV	180.81
CY2016	3/31/2016	SBO	TCA	147.75
CY2016	3/31/2016	SBO	RGV	0.01
CY2016	3/31/2016	SBO	TCA	0.00
CY2016	3/31/2016	SBO	RGV	926.50
CY2016	3/31/2016	SBO	EPT	0.11
CY2016	3/31/2016	SBO	TCA	21.50
CY2016	3/31/2016	SBO	RGV	138.34
CY2016	3/31/2016	SBO	LRT	
CY2016	3/31/2016	SBO	RGV	368.05
CY2016	3/31/2016	SBO	TCA	48.30
CY2016	3/31/2016	SBO	TCA	147.45
CY2016	3/31/2016	SBO	BBT	253.30
CY2016	3/31/2016	SBO	TCA	199.45
CY2016	3/31/2016	SBO	TCA	135.41
CY2016	3/31/2016	SBO	TCA	70.50
CY2016	3/31/2016	SBO	SDC	0.00
CY2016	3/31/2016	SBO	RGV	212.65
CY2016	3/31/2016	SBO	YUM	0.05
CY2016	3/31/2016	SBO	YUM	0.02
CY2016	3/31/2016	SBO	TCA	41.80
CY2016	3/31/2016	SBO	TCA	102.15
CY2016	3/31/2016	SBO	TCA	0.35
CY2016	4/1/2016	SBO	RGV	441.48

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	4/1/2016	SBO	BBT	0.02
CY2016	4/1/2016	SBO	BBT	0.02
CY2016	4/1/2016	SBO	RGV	274.52
CY2016	4/1/2016	SBO	BBT	0.53
CY2016	4/1/2016	SBO	BBT	3.05
CY2016	4/1/2016	SBO	RGV	170.89
CY2016	4/1/2016	SBO	BBT	0.01
CY2016	4/1/2016	SBO	TCA	121.65
CY2016	4/1/2016	SBO	BBT	0.14
CY2016	4/1/2016	SBO	TCA	96.85
CY2016	4/1/2016	SBO	BBT	0.00
CY2016	4/1/2016	SBO	BBT	0.01
CY2016	4/1/2016	SBO	TCA	80.60
CY2016	4/1/2016	SBO	EPT	0.01
CY2016	4/1/2016	SBO	BBT	0.28
CY2016	4/1/2016	SBO	YUM	0.28
CY2016	4/1/2016	SBO	EPT	0.01
CY2016	4/1/2016	SBO	BBT	0.01
CY2016	4/1/2016	SBO	EPT	0.05
CY2016	4/1/2016	SBO	DRT	0.02
CY2016	4/1/2016	SBO	TCA	48.90
CY2016	4/1/2016	SBO	TCA	170.90
CY2016	4/1/2016	SBO	BBT	0.38
CY2016	4/1/2016	SBO	BBT	0.10
CY2016	4/1/2016	SBO	RGV	2.47
CY2016	4/1/2016	SBO	LRT	260.19
CY2016	4/2/2016	SBO	SDC	10.00
CY2016	4/2/2016	SBO	TCA	223.45
CY2016	4/2/2016	SBO	BBT	0.17
CY2016	4/2/2016	SBO	BBT	0.48
CY2016	4/2/2016	SBO	RGV	118.76
CY2016	4/2/2016	SBO	SDC	0.03
CY2016	4/2/2016	SBO	RGV	0.02
CY2016	4/2/2016	SBO	TCA	121.80
CY2016	4/2/2016	SBO	RGV	14.93
CY2016	4/2/2016	SBO	ELC	7.17
CY2016	4/2/2016	SBO	BBT	0.02
CY2016	4/2/2016	SBO	BBT	0.02
CY2016	4/2/2016	SBO	BBT	0.33
CY2016	4/2/2016	SBO	TCA	101.80
CY2016	4/2/2016	SBO	BBT	0.01
CY2016	4/2/2016	SBO	SDC	0.02
CY2016	4/2/2016	SBO	EPT	25.00
CY2016	4/2/2016	SBO	RGV	177.72
CY2016	4/2/2016	SBO	BBT	0.44
CY2016	4/3/2016	SBO	RGV	23.81
CY2016	4/3/2016	SBO	TCA	92.40
CY2016	4/3/2016	SBO	LRT	0.00
CY2016	4/3/2016	SBO	EPT	96.45
CY2016	4/3/2016	SBO	TCA	105.15
CY2016	4/3/2016	SBO	BBT	0.01
CY2016	4/3/2016	SBO	BBT	0.03
CY2016	4/3/2016	SBO	TCA	53.30
CY2016	4/3/2016	SBO	YUM	167.80

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	4/3/2016	SBO	BBT	0.06
CY2016	4/3/2016	SBO	TCA	61.40
CY2016	4/3/2016	SBO	TCA	48.00
CY2016	4/3/2016	SBO	BBT	0.02
CY2016	4/3/2016	SBO	BBT	0.02
CY2016	4/3/2016	SBO	YUM	0.01
CY2016	4/3/2016	SBO	BBT	0.04
CY2016	4/3/2016	SBO	LRT	157.93
CY2016	4/3/2016	SBO	TCA	306.30
CY2016	4/3/2016	SBO	BBT	0.03
CY2016	4/3/2016	SBO	TCA	136.25
CY2016	4/3/2016	SBO	BBT	0.05
CY2016	4/3/2016	SBO	BBT	0.02
CY2016	4/3/2016	SBO	ELC	0.03
CY2016	4/3/2016	SBO	BBT	0.17
CY2016	4/3/2016	SBO	RGV	0.06
CY2016	4/3/2016	SBO	EPT	107.05
CY2016	4/4/2016	SBO	RGV	124.68
CY2016	4/4/2016	SBO	DRT	0.04
CY2016	4/4/2016	SBO	EPT	68.84
CY2016	4/4/2016	SBO	BBT	2.88
CY2016	4/4/2016	SBO	RGV	90.41
CY2016	4/4/2016	SBO	RGV	0.00
CY2016	4/4/2016	SBO	YUM	63.17
CY2016	4/4/2016	SBO	BBT	0.96
CY2016	4/4/2016	SBO	RGV	0.03
CY2016	4/4/2016	SBO	TCA	184.50
CY2016	4/4/2016	SBO	TCA	97.70
CY2016	4/4/2016	SBO	BBT	0.03
CY2016	4/4/2016	SBO	TCA	96.10
CY2016	4/4/2016	SBO	BBT	0.15
CY2016	4/4/2016	SBO	TCA	139.90
CY2016	4/4/2016	SBO	TCA	63.20
CY2016	4/4/2016	SBO	YUM	0.24
CY2016	4/4/2016	SBO	RGV	159.51
CY2016	4/4/2016	SBO	EPT	0.01
CY2016	4/4/2016	SBO	BBT	0.01
CY2016	4/4/2016	SBO	LRT	134.51
CY2016	4/4/2016	SBO	BBT	0.21
CY2016	4/4/2016	SBO	ELC	8.82
CY2016	4/4/2016	SBO	SDC	
CY2016	4/4/2016	SBO	BBT	0.03
CY2016	4/4/2016	SBO	BBT	0.03
CY2016	4/4/2016	SBO	RGV	54.24
CY2016	4/4/2016	SBO	DRT	0.00
CY2016	4/4/2016	SBO	LRT	0.02
CY2016	4/5/2016	SBO	TCA	0.01
CY2016	4/5/2016	NBO	DTM	2.00
CY2016	4/5/2016	SBO	BBT	0.04
CY2016	4/5/2016	SBO	SDC	0.05
CY2016	4/5/2016	SBO	RGV	11.07
CY2016	4/5/2016	SBO	TCA	186.60
CY2016	4/5/2016	SBO	TCA	77.45
CY2016	4/5/2016	SBO	TCA	147.20

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	4/5/2016	NBO	HVM	0.01
CY2016	4/5/2016	SBO	BBT	0.07
CY2016	4/5/2016	SBO	RGV	0.26
CY2016	4/5/2016	SBO	RGV	9.83
CY2016	4/5/2016	SBO	YUM	0.06
CY2016	4/5/2016	SBO	TCA	80.60
CY2016	4/5/2016	SBO	TCA	9.90
CY2016	4/5/2016	SBO	DRT	0.02
CY2016	4/5/2016	SBO	BBT	154.26
CY2016	4/5/2016	SBO	TCA	161.90
CY2016	4/5/2016	SBO	ELC	14.00
CY2016	4/5/2016	SBO	BBT	613.06
CY2016	4/5/2016	SBO	BBT	0.01
CY2016	4/5/2016	SBO	RGV	136.71
CY2016	4/5/2016	SBO	TCA	139.35
CY2016	4/5/2016	SBO	RGV	697.88
CY2016	4/5/2016	SBO	EPT	96.95
CY2016	4/5/2016	SBO	TCA	139.35
CY2016	4/5/2016	SBO	YUM	0.01
CY2016	4/6/2016	SBO	TCA	1.40
CY2016	4/6/2016	SBO	BBT	0.00
CY2016	4/6/2016	SBO	RGV	124.50
CY2016	4/6/2016	SBO	RGV	11.03
CY2016	4/6/2016	SBO	TCA	158.20
CY2016	4/6/2016	SBO	BBT	0.05
CY2016	4/6/2016	SBO	BBT	0.03
CY2016	4/6/2016	SBO	SDC	
CY2016	4/6/2016	SBO	TCA	192.50
CY2016	4/6/2016	SBO	BBT	0.03
CY2016	4/6/2016	SBO	TCA	157.20
CY2016	4/6/2016	SBO	LRT	0.00
CY2016	4/6/2016	SBO	TCA	226.90
CY2016	4/6/2016	SBO	BBT	0.06
CY2016	4/6/2016	SBO	BBT	0.04
CY2016	4/6/2016	SBO	RGV	141.32
CY2016	4/6/2016	SBO	TCA	148.40
CY2016	4/6/2016	SBO	TCA	88.65
CY2016	4/6/2016	SBO	TCA	23.30
CY2016	4/6/2016	SBO	TCA	0.02
CY2016	4/6/2016	SBO	BBT	0.55
CY2016	4/6/2016	SBO	RGV	0.02
CY2016	4/6/2016	SBO	BBT	0.06
CY2016	4/6/2016	SBO	TCA	241.40
CY2016	4/6/2016	SBO	LRT	0.02
CY2016	4/6/2016	SBO	RGV	3.75
CY2016	4/6/2016	SBO	TCA	186.60
CY2016	4/6/2016	SBO	TCA	0.20
CY2016	4/6/2016	SBO	TCA	89.90
CY2016	4/7/2016	SBO	BBT	0.01
CY2016	4/7/2016	SBO	BBT	0.14
CY2016	4/7/2016	SBO	EPT	145.70
CY2016	4/7/2016	SBO	BBT	0.02
CY2016	4/7/2016	SBO	TCA	7.15
CY2016	4/7/2016	SBO	TCA	157.15



CY	I44 DT	BORDER	SECTOR	LBS
CY2016	4/7/2016	NBO	HVM	0.02
CY2016	4/7/2016	SBO	TCA	46.85
CY2016	4/7/2016	SBO	BBT	0.01
CY2016	4/7/2016	SBO	TCA	48.55
CY2016	4/7/2016	SBO	BBT	0.09
CY2016	4/7/2016	SBO	TCA	89.50
CY2016	4/7/2016	SBO	LRT	0.01
CY2016	4/7/2016	SBO	EPT	83.60
CY2016	4/7/2016	SBO	BBT	0.03
CY2016	4/7/2016	SBO	TCA	179.00
CY2016	4/7/2016	SBO	TCA	272.40
CY2016	4/7/2016	SBO	TCA	199.15
CY2016	4/7/2016	SBO	TCA	2.20
CY2016	4/7/2016	SBO	BBT	0.02
CY2016	4/7/2016	SBO	ELC	5.40
CY2016	4/7/2016	SBO	BBT	0.01
CY2016	4/8/2016	SBO	BBT	0.65
CY2016	4/8/2016	SBO	BBT	0.05
CY2016	4/8/2016	SBO	LRT	0.08
CY2016	4/8/2016	SBO	RGV	140.33
CY2016	4/8/2016	SBO	SDC	0.08
CY2016	4/8/2016	SBO	BBT	0.03
CY2016	4/8/2016	SBO	EPT	0.01
CY2016	4/8/2016	SBO	TCA	90.40
CY2016	4/8/2016	SBO	TCA	447.33
CY2016	4/8/2016	SBO	TCA	306.55
CY2016	4/8/2016	SBO	RGV	5.69
CY2016	4/8/2016	SBO	BBT	256.13
CY2016	4/8/2016	SBO	TCA	0.40
CY2016	4/8/2016	SBO	BBT	0.04
CY2016	4/8/2016	NBO	HVM	10.46
CY2016	4/8/2016	SBO	TCA	242.75
CY2016	4/8/2016	SBO	TCA	3.10
CY2016	4/8/2016	SBO	LRT	10.10
CY2016	4/8/2016	SBO	RGV	307.05
CY2016	4/8/2016	SBO	SDC	0.02
CY2016	4/8/2016	SBO	SDC	2.06
CY2016	4/8/2016	SBO	BBT	0.04
CY2016	4/8/2016	SBO	LRT	83.57
CY2016	4/8/2016	SBO	TCA	291.00
CY2016	4/8/2016	SBO	TCA	196.70
CY2016	4/8/2016	SBO	TCA	56.75
CY2016	4/8/2016	SBO	LRT	
CY2016	4/8/2016	SBO	SDC	0.03
CY2016	4/8/2016	SBO	EPT	92.15
CY2016	4/8/2016	SBO	RGV	276.73
CY2016	4/9/2016	SBO	LRT	0.00
CY2016	4/9/2016	SBO	RGV	67.25
CY2016	4/9/2016	SBO	BBT	0.28
CY2016	4/9/2016	SBO	EPT	45.20
CY2016	4/9/2016	SBO	TCA	140.35
CY2016	4/9/2016	SBO	YUM	0.01
CY2016	4/9/2016	SBO	TCA	232.00
CY2016	4/9/2016	SBO	BBT	

CY	I44_DT	BORDER	SECTOR	LBS
CY2016	4/9/2016	SBO	RGV	187.43
CY2016	4/9/2016	SBO	TCA	219.70
CY2016	4/9/2016	SBO	LRT	0.03
CY2016	4/9/2016	SBO	TCA	200.09
CY2016	4/9/2016	SBO	DRT	0.00
CY2016	4/9/2016	SBO	TCA	327.55
CY2016	4/9/2016	SBO	TCA	50.00
CY2016	4/9/2016	SBO	DRT	
CY2016	4/9/2016	SBO	LRT	0.02
CY2016	4/9/2016	SBO	BBT	0.01
CY2016	4/9/2016	SBO	TCA	125.78
CY2016	4/9/2016	SBO	TCA	183.60
CY2016	4/9/2016	SBO	BBT	337.20
CY2016	4/9/2016	SBO	TCA	195.81
CY2016	4/10/2016	NBO	SWB	0.00
CY2016	4/10/2016	SBO	BBT	0.01
CY2016	4/10/2016	SBO	TCA	155.05
CY2016	4/10/2016	NBO	DTM	0.01
CY2016	4/10/2016	SBO	TCA	2.60
CY2016	4/10/2016	SBO	TCA	107.50
CY2016	4/10/2016	SBO	TCA	0.04
CY2016	4/10/2016	SBO	TCA	99.50
CY2016	4/10/2016	SBO	TCA	23.90
CY2016	4/10/2016	SBO	YUM	0.03
CY2016	4/10/2016	SBO	RGV	0.03
CY2016	4/10/2016	SBO	BBT	0.02
CY2016	4/10/2016	SBO	TCA	202.80
CY2016	4/10/2016	SBO	BBT	0.01
CY2016	4/10/2016	SBO	TCA	132.60
CY2016	4/10/2016	SBO	BBT	0.01
CY2016	4/10/2016	SBO	TCA	0.01
CY2016	4/10/2016	SBO	BBT	0.01
CY2016	4/10/2016	SBO	TCA	381.30
CY2016	4/10/2016	SBO	TCA	0.00
CY2016	4/10/2016	SBO	SDC	154.13
CY2016	4/10/2016	SBO	EPT	0.03
CY2016	4/10/2016	SBO	TCA	233.20
CY2016	4/10/2016	SBO	TCA	268.90
CY2016	4/10/2016	SBO	TCA	72.90
CY2016	4/10/2016	SBO	TCA	296.30
CY2016	4/10/2016	SBO	BBT	0.01
CY2016	4/10/2016	SBO	YUM	49.39
CY2016	4/10/2016	SBO	TCA	49.10
CY2016	4/10/2016	SBO	YUM	0.06
CY2016	4/10/2016	SBO	TCA	134.80
CY2016	4/11/2016	SBO	RGV	0.05
CY2016	4/11/2016	SBO	BBT	0.01
CY2016	4/11/2016	SBO	RGV	32.46
CY2016	4/11/2016	SBO	LRT	0.03
CY2016	4/11/2016	SBO	SDC	
CY2016	4/11/2016	SBO	RGV	131.77
CY2016	4/11/2016	SBO	TCA	487.70
CY2016	4/11/2016	SBO	RGV	0.02
CY2016	4/11/2016	SBO	TCA	22.15

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	4/11/2016	SBO	TCA	22.05
CY2016	4/11/2016	SBO	TCA	187.60
CY2016	4/11/2016	SBO	TCA	49.10
CY2016	4/11/2016	SBO	RGV	0.06
CY2016	4/11/2016	SBO	ELC	0.03
CY2016	4/11/2016	SBO	TCA	297.25
CY2016	4/11/2016	SBO	TCA	90.20
CY2016	4/11/2016	SBO	TCA	4.70
CY2016	4/11/2016	SBO	BBT	0.04
CY2016	4/11/2016	SBO	TCA	253.00
CY2016	4/11/2016	SBO	BBT	0.01
CY2016	4/11/2016	SBO	RGV	352.76
CY2016	4/11/2016	SBO	TCA	0.02
CY2016	4/11/2016	SBO	RGV	41.10
CY2016	4/11/2016	SBO	TCA	89.95
CY2016	4/11/2016	SBO	TCA	142.40
CY2016	4/11/2016	SBO	TCA	46.00
CY2016	4/11/2016	SBO	TCA	113.40
CY2016	4/11/2016	SBO	TCA	88.15
CY2016	4/11/2016	SBO	RGV	369.56
CY2016	4/11/2016	SBO	BBT	0.01
CY2016	4/12/2016	SBO	TCA	143.00
CY2016	4/12/2016	SBO	BBT	0.32
CY2016	4/12/2016	SBO	RGV	165.15
CY2016	4/12/2016	SBO	BBT	0.01
CY2016	4/12/2016	SBO	RGV	125.69
CY2016	4/12/2016	SBO	BBT	0.04
CY2016	4/12/2016	SBO	BBT	0.03
CY2016	4/12/2016	SBO	BBT	298.45
CY2016	4/12/2016	SBO	TCA	133.80
CY2016	4/12/2016	SBO	YUM	75.85
CY2016	4/12/2016	SBO	BBT	296.25
CY2016	4/12/2016	SBO	TCA	44.00
CY2016	4/12/2016	NBO	SPW	0.01
CY2016	4/12/2016	SBO	RGV	158.32
CY2016	4/12/2016	SBO	RGV	227.12
CY2016	4/12/2016	SBO	LRT	582.78
CY2016	4/12/2016	SBO	BBT	0.06
CY2016	4/12/2016	SBO	TCA	50.80
CY2016	4/12/2016	SBO	TCA	95.55
CY2016	4/12/2016	SBO	TCA	6.00
CY2016	4/12/2016	SBO	SDC	0.00
CY2016	4/12/2016	SBO	RGV	37.49
CY2016	4/12/2016	SBO	TCA	1.80
CY2016	4/12/2016	SBO	TCA	129.25
CY2016	4/12/2016	SBO	RGV	24.26
CY2016	4/12/2016	SBO	LRT	283.34
CY2016	4/13/2016	SBO	BBT	0.01
CY2016	4/13/2016	SBO	LRT	0.01
CY2016	4/13/2016	SBO	TCA	135.00
CY2016	4/13/2016	SBO	TCA	190.00
CY2016	4/13/2016	SBO	SDC	0.00
CY2016	4/13/2016	SBO	BBT	0.30
CY2016	4/13/2016	SBO	TCA	137.30

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	4/13/2016	SBO	BBT	0.03
CY2016	4/13/2016	SBO	TCA	97.25
CY2016	4/13/2016	SBO	EPT	177.75
CY2016	4/13/2016	SBO	TCA	22.70
CY2016	4/13/2016	SBO	TCA	85.80
CY2016	4/13/2016	SBO	YUM	0.05
CY2016	4/13/2016	SBO	BBT	0.01
CY2016	4/13/2016	SBO	RGV	231.04
CY2016	4/13/2016	SBO	TCA	22.15
CY2016	4/13/2016	SBO	TCA	1.60
CY2016	4/13/2016	SBO	TCA	179.90
CY2016	4/13/2016	SBO	BBT	0.30
CY2016	4/13/2016	SBO	TCA	56.90
CY2016	4/13/2016	SBO	ELC	4.63
CY2016	4/13/2016	SBO	LRT	355.45
CY2016	4/13/2016	SBO	EPT	0.01
CY2016	4/13/2016	SBO	BBT	0.21
CY2016	4/13/2016	SBO	TCA	153.45
CY2016	4/13/2016	SBO	TCA	134.20
CY2016	4/13/2016	SBO	TCA	104.20
CY2016	4/13/2016	SBO	LRT	207.05
CY2016	4/13/2016	SBO	BBT	0.11
CY2016	4/13/2016	SBO	RGV	216.53
CY2016	4/13/2016	SBO	BBT	0.01
CY2016	4/13/2016	SBO	TCA	149.25
CY2016	4/13/2016	SBO	RGV	0.24
CY2016	4/13/2016	SBO	TCA	251.60
CY2016	4/14/2016	SBO	RGV	47.66
CY2016	4/14/2016	SBO	EPT	90.75
CY2016	4/14/2016	SBO	BBT	264.34
CY2016	4/14/2016	SBO	TCA	0.01
CY2016	4/14/2016	SBO	TCA	101.35
CY2016	4/14/2016	SBO	BBT	0.07
CY2016	4/14/2016	SBO	BBT	0.02
CY2016	4/14/2016	SBO	EPT	57.10
CY2016	4/14/2016	SBO	YUM	0.01
CY2016	4/14/2016	SBO	TCA	480.20
CY2016	4/14/2016	SBO	RGV	0.19
CY2016	4/14/2016	SBO	BBT	0.01
CY2016	4/14/2016	SBO	TCA	313.65
CY2016	4/14/2016	SBO	RGV	357.81
CY2016	4/14/2016	SBO	BBT	0.00
CY2016	4/14/2016	SBO	TCA	139.80
CY2016	4/14/2016	SBO	EPT	188.70
CY2016	4/14/2016	SBO	BBT	0.05
CY2016	4/14/2016	SBO	TCA	0.27
CY2016	4/14/2016	SBO	TCA	123.85
CY2016	4/14/2016	SBO	BBT	0.01
CY2016	4/14/2016	SBO	TCA	201.10
CY2016	4/14/2016	SBO	TCA	
CY2016	4/14/2016	SBO	TCA	207.05
CY2016	4/14/2016	SBO	BBT	0.06
CY2016	4/14/2016	SBO	BBT	0.01
CY2016	4/14/2016	SBO	EPT	347.85

CY	I44_DT	BORDER	SECTOR	LBS
CY2016	4/14/2016	SBO	BBT	0.01
CY2016	4/14/2016	SBO	LRT	282.68
CY2016	4/14/2016	SBO	BBT	0.09
CY2016	4/14/2016	SBO	LRT	338.47
CY2016	4/14/2016	SBO	TCA	190.20
CY2016	4/14/2016	SBO	TCA	531.85
CY2016	4/14/2016	SBO	BBT	0.01
CY2016	4/15/2016	SBO	BBT	0.00
CY2016	4/15/2016	SBO	BBT	74.80
CY2016	4/15/2016	SBO	TCA	4.40
CY2016	4/15/2016	SBO	YUM	0.00
CY2016	4/15/2016	SBO	TCA	248.40
CY2016	4/15/2016	SBO	TCA	180.65
CY2016	4/15/2016	SBO	LRT	1,024.16
CY2016	4/15/2016	SBO	TCA	135.10
CY2016	4/15/2016	SBO	TCA	125.80
CY2016	4/15/2016	SBO	TCA	96.80
CY2016	4/15/2016	SBO	TCA	7.00
CY2016	4/15/2016	SBO	RGV	278.93
CY2016	4/15/2016	SBO	RGV	26.20
CY2016	4/15/2016	SBO	SDC	0.18
CY2016	4/15/2016	SBO	TCA	245.60
CY2016	4/15/2016	SBO	BBT	0.02
CY2016	4/15/2016	SBO	TCA	1.10
CY2016	4/16/2016	SBO	SDC	70.12
CY2016	4/16/2016	SBO	EPT	166.80
CY2016	4/16/2016	SBO	RGV	0.01
CY2016	4/16/2016	SBO	EPT	100.60
CY2016	4/16/2016	SBO	RGV	137.81
CY2016	4/16/2016	SBO	RGV	87.05
CY2016	4/16/2016	SBO	RGV	274.52
CY2016	4/16/2016	SBO	BBT	0.01
CY2016	4/16/2016	SBO	RGV	0.01
CY2016	4/16/2016	SBO	TCA	143.05
CY2016	4/16/2016	SBO	BBT	0.00
CY2016	4/16/2016	SBO	TCA	101.30
CY2016	4/16/2016	SBO	TCA	116.45
CY2016	4/16/2016	SBO	TCA	295.00
CY2016	4/16/2016	SBO	BBT	0.32
CY2016	4/16/2016	SBO	YUM	0.09
CY2016	4/16/2016	SBO	RGV	230.20
CY2016	4/16/2016	SBO	TCA	178.40
CY2016	4/16/2016	SBO	LRT	0.02
CY2016	4/16/2016	SBO	BBT	0.02
CY2016	4/16/2016	SBO	RGV	136.80
CY2016	4/16/2016	SBO	TCA	
CY2016	4/16/2016	SBO	RGV	146.85
CY2016	4/16/2016	SBO	BBT	0.01
CY2016	4/16/2016	SBO	BBT	0.02
CY2016	4/16/2016	SBO	TCA	53.80
CY2016	4/16/2016	SBO	TCA	48.40
CY2016	4/16/2016	SBO	BBT	0.05
CY2016	4/16/2016	SBO	BBT	0.01
CY2016	4/16/2016	SBO	TCA	364.90

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	4/16/2016	SBO	YUM	404.18
CY2016	4/16/2016	SBO	BBT	0.00
CY2016	4/16/2016	SBO	BBT	0.01
CY2016	4/17/2016	SBO	EPT	156.05
CY2016	4/17/2016	SBO	RGV	0.00
CY2016	4/17/2016	SBO	BBT	0.01
CY2016	4/17/2016	SBO	RGV	30.78
CY2016	4/17/2016	SBO	LRT	0.00
CY2016	4/17/2016	SBO	TCA	25.05
CY2016	4/17/2016	SBO	BBT	0.01
CY2016	4/17/2016	SBO	LRT	0.00
CY2016	4/17/2016	SBO	BBT	0.38
CY2016	4/17/2016	SBO	SDC	0.01
CY2016	4/17/2016	SBO	RGV	357.31
CY2016	4/17/2016	SBO	DRT	0.02
CY2016	4/17/2016	SBO	TCA	188.75
CY2016	4/17/2016	SBO	BBT	1,257.50
CY2016	4/17/2016	SBO	TCA	24.90
CY2016	4/17/2016	SBO	BBT	0.02
CY2016	4/17/2016	SBO	TCA	307.40
CY2016	4/17/2016	SBO	TCA	204.60
CY2016	4/17/2016	SBO	YUM	0.05
CY2016	4/17/2016	SBO	BBT	6.92
CY2016	4/17/2016	SBO	RGV	190.03
CY2016	4/17/2016	SBO	TCA	0.03
CY2016	4/17/2016	SBO	TCA	171.80
CY2016	4/17/2016	SBO	TCA	202.20
CY2016	4/18/2016	SBO	TCA	188.70
CY2016	4/18/2016	SBO	TCA	223.45
CY2016	4/18/2016	SBO	TCA	136.25
CY2016	4/18/2016	SBO	BBT	0.05
CY2016	4/18/2016	SBO	BBT	345.75
CY2016	4/18/2016	SBO	TCA	2.55
CY2016	4/18/2016	SBO	YUM	0.20
CY2016	4/18/2016	SBO	TCA	47.90
CY2016	4/18/2016	SBO	TCA	320.60
CY2016	4/18/2016	SBO	TCA	96.85
CY2016	4/18/2016	SBO	TCA	103.65
CY2016	4/18/2016	SBO	TCA	11.50
CY2016	4/18/2016	SBO	BBT	0.00
CY2016	4/18/2016	SBO	BBT	0.02
CY2016	4/18/2016	SBO	TCA	397.90
CY2016	4/18/2016	SBO	TCA	100.50
CY2016	4/18/2016	SBO	TCA	298.30
CY2016	4/18/2016	SBO	TCA	104.55
CY2016	4/18/2016	SBO	RGV	568.10
CY2016	4/18/2016	SBO	TCA	484.65
CY2016	4/18/2016	SBO	EPT	92.20
CY2016	4/18/2016	SBO	TCA	283.00
CY2016	4/18/2016	SBO	TCA	129.50
CY2016	4/18/2016	SBO	BBT	
CY2016	4/18/2016	SBO	TCA	578.65
CY2016	4/18/2016	SBO	LRT	218.74
CY2016	4/18/2016	SBO	TCA	143.90

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	4/18/2016	SBO	TCA	208.70
CY2016	4/18/2016	SBO	RGV	0.01
CY2016	4/18/2016	SBO	TCA	174.60
CY2016	4/18/2016	SBO	SDC	84.70
CY2016	4/19/2016	SBO	RGV	2,202.80
CY2016	4/19/2016	SBO	TCA	275.15
CY2016	4/19/2016	SBO	BBT	0.00
CY2016	4/19/2016	SBO	TCA	343.20
CY2016	4/19/2016	SBO	TCA	134.63
CY2016	4/19/2016	SBO	BBT	319.15
CY2016	4/19/2016	SBO	SDC	0.02
CY2016	4/19/2016	SBO	SDC	0.01
CY2016	4/19/2016	SBO	YUM	0.00
CY2016	4/19/2016	SBO	TCA	144.35
CY2016	4/19/2016	SBO	YUM	0.58
CY2016	4/19/2016	SBO	TCA	297.90
CY2016	4/19/2016	SBO	TCA	430.25
CY2016	4/19/2016	SBO	TCA	201.90
CY2016	4/19/2016	SBO	TCA	508.50
CY2016	4/19/2016	SBO	TCA	15.30
CY2016	4/19/2016	SBO	BBT	
CY2016	4/19/2016	SBO	TCA	38.45
CY2016	4/19/2016	SBO	TCA	248.35
CY2016	4/19/2016	SBO	TCA	274.05
CY2016	4/19/2016	SBO	TCA	297.65
CY2016	4/19/2016	SBO	RGV	732.00
CY2016	4/19/2016	SBO	EPT	0.02
CY2016	4/19/2016	SBO	LRT	0.27
CY2016	4/19/2016	SBO	TCA	27.45
CY2016	4/19/2016	SBO	SDC	0.01
CY2016	4/19/2016	SBO	TCA	148.00
CY2016	4/19/2016	SBO	RGV	136.71
CY2016	4/19/2016	SBO	YUM	86.55
CY2016	4/19/2016	SBO	TCA	65.60
CY2016	4/19/2016	SBO	RGV	11.73
CY2016	4/19/2016	SBO	TCA	27.50
CY2016	4/19/2016	SBO	TCA	80.35
CY2016	4/19/2016	SBO	BBT	0.20
CY2016	4/19/2016	SBO	TCA	225.35
CY2016	4/19/2016	SBO	TCA	315.00
CY2016	4/19/2016	SBO	TCA	247.60
CY2016	4/19/2016	SBO	TCA	460.20
CY2016	4/19/2016	SBO	TCA	145.15
CY2016	4/20/2016	SBO	RGV	143.41
CY2016	4/20/2016	SBO	LRT	0.00
CY2016	4/20/2016	SBO	RGV	67.25
CY2016	4/20/2016	SBO	BBT	0.02
CY2016	4/20/2016	SBO	RGV	207.27
CY2016	4/20/2016	SBO	TCA	113.00
CY2016	4/20/2016	SBO	RGV	15.96
CY2016	4/20/2016	SBO	EPT	125.40
CY2016	4/20/2016	SBO	YUM	0.02
CY2016	4/20/2016	SBO	RGV	168.63
CY2016	4/20/2016	SBO	EPT	0.01

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	4/20/2016	SBO	TCA	44.75
CY2016	4/20/2016	SBO	TCA	39.50
CY2016	4/20/2016	SBO	TCA	398.40
CY2016	4/20/2016	SBO	DRT	0.01
CY2016	4/20/2016	SBO	EPT	0.01
CY2016	4/20/2016	SBO	TCA	478.20
CY2016	4/20/2016	SBO	YUM	0.00
CY2016	4/20/2016	SBO	RGV	45.25
CY2016	4/20/2016	SBO	BBT	0.22
CY2016	4/20/2016	SBO	TCA	222.75
CY2016	4/20/2016	SBO	RGV	0.03
CY2016	4/20/2016	SBO	TCA	0.18
CY2016	4/20/2016	SBO	RGV	345.74
CY2016	4/20/2016	SBO	TCA	131.15
CY2016	4/20/2016	SBO	TCA	325.10
CY2016	4/20/2016	SBO	BBT	0.01
CY2016	4/20/2016	SBO	BBT	0.03
CY2016	4/20/2016	SBO	TCA	115.75
CY2016	4/20/2016	SBO	TCA	400.80
CY2016	4/20/2016	SBO	EPT	246.35
CY2016	4/20/2016	SBO	TCA	405.50
CY2016	4/20/2016	SBO	TCA	180.15
CY2016	4/20/2016	SBO	TCA	541.70
CY2016	4/20/2016	SBO	BBT	0.21
CY2016	4/20/2016	SBO	BBT	0.24
CY2016	4/21/2016	SBO	TCA	
CY2016	4/21/2016	SBO	TCA	150.45
CY2016	4/21/2016	SBO	RGV	266.69
CY2016	4/21/2016	SBO	TCA	79.20
CY2016	4/21/2016	SBO	RGV	68.64
CY2016	4/21/2016	SBO	LRT	192.72
CY2016	4/21/2016	SBO	TCA	385.50
CY2016	4/21/2016	SBO	RGV	92.61
CY2016	4/21/2016	SBO	TCA	200.20
CY2016	4/21/2016	SBO	SDC	0.01
CY2016	4/21/2016	SBO	TCA	189.45
CY2016	4/21/2016	SBO	TCA	0.00
CY2016	4/21/2016	SBO	TCA	98.80
CY2016	4/21/2016	SBO	TCA	458.80
CY2016	4/21/2016	SBO	EPT	54.05
CY2016	4/21/2016	SBO	TCA	279.70
CY2016	4/21/2016	SBO	TCA	0.02
CY2016	4/21/2016	SBO	TCA	273.25
CY2016	4/21/2016	SBO	RGV	472.71
CY2016	4/21/2016	SBO	TCA	210.80
CY2016	4/21/2016	SBO	EPT	0.01
CY2016	4/21/2016	SBO	RGV	31.62
CY2016	4/22/2016	SBO	LRT	0.05
CY2016	4/22/2016	SBO	TCA	216.40
CY2016	4/22/2016	SBO	BBT	0.03
CY2016	4/22/2016	SBO	RGV	274.52
CY2016	4/22/2016	SBO	TCA	145.90
CY2016	4/22/2016	SBO	DRT	0.07
CY2016	4/22/2016	SBO	SDC	0.01



<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	4/22/2016	SBO	BBT	0.04
CY2016	4/22/2016	SBO	TCA	97.65
CY2016	4/22/2016	SBO	TCA	256.35
CY2016	4/22/2016	SBO	RGV	0.06
CY2016	4/22/2016	SBO	TCA	6.80
CY2016	4/22/2016	SBO	BBT	0.16
CY2016	4/22/2016	SBO	YUM	215.32
CY2016	4/22/2016	SBO	EPT	0.01
CY2016	4/22/2016	SBO	TCA	358.55
CY2016	4/22/2016	SBO	SDC	0.02
CY2016	4/22/2016	SBO	TCA	172.75
CY2016	4/22/2016	SBO	TCA	158.75
CY2016	4/22/2016	SBO	ELC	0.41
CY2016	4/23/2016	SBO	TCA	210.80
CY2016	4/23/2016	SBO	DRT	0.00
CY2016	4/23/2016	SBO	BBT	127.11
CY2016	4/23/2016	SBO	TCA	449.15
CY2016	4/23/2016	SBO	TCA	432.80
CY2016	4/23/2016	SBO	TCA	53.25
CY2016	4/23/2016	SBO	BBT	0.01
CY2016	4/23/2016	SBO	RGV	168.02
CY2016	4/23/2016	SBO	TCA	180.35
CY2016	4/23/2016	SBO	EPT	101.00
CY2016	4/23/2016	SBO	TCA	2,074.10
CY2016	4/23/2016	SBO	BBT	0.03
CY2016	4/23/2016	SBO	LRT	0.00
CY2016	4/23/2016	SBO	BBT	0.01
CY2016	4/23/2016	SBO	TCA	154.80
CY2016	4/23/2016	SBO	TCA	156.80
CY2016	4/23/2016	SBO	TCA	183.40
CY2016	4/23/2016	SBO	BBT	0.01
CY2016	4/23/2016	NBO	SWB	0.01
CY2016	4/23/2016	SBO	BBT	6.03
CY2016	4/23/2016	SBO	TCA	242.50
CY2016	4/23/2016	SBO	TCA	1.00
CY2016	4/23/2016	SBO	BBT	0.02
CY2016	4/23/2016	SBO	TCA	143.20
CY2016	4/23/2016	SBO	TCA	363.49
CY2016	4/24/2016	SBO	EPT	0.05
CY2016	4/24/2016	SBO	RGV	99.71
CY2016	4/24/2016	SBO	TCA	52.65
CY2016	4/24/2016	SBO	TCA	271.05
CY2016	4/24/2016	SBO	TCA	354.10
CY2016	4/24/2016	SBO	TCA	496.65
CY2016	4/24/2016	SBO	BBT	0.00
CY2016	4/24/2016	SBO	LRT	0.00
CY2016	4/24/2016	SBO	TCA	0.00
CY2016	4/24/2016	SBO	TCA	244.20
CY2016	4/24/2016	SBO	YUM	14.76
CY2016	4/24/2016	SBO	TCA	143.65
CY2016	4/24/2016	SBO	TCA	92.45
CY2016	4/24/2016	SBO	TCA	132.25
CY2016	4/24/2016	SBO	BBT	0.01
CY2016	4/24/2016	SBO	BBT	0.08

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	4/24/2016	SBO	TCA	89.60
CY2016	4/24/2016	SBO	TCA	3.10
CY2016	4/24/2016	SBO	EPT	96.60
CY2016	4/24/2016	SBO	SDC	0.06
CY2016	4/24/2016	SBO	RGV	0.01
CY2016	4/25/2016	SBO	YUM	7.01
CY2016	4/25/2016	SBO	TCA	37.70
CY2016	4/25/2016	SBO	TCA	200.50
CY2016	4/25/2016	SBO	TCA	524.05
CY2016	4/25/2016	SBO	TCA	180.40
CY2016	4/25/2016	SBO	YUM	356.55
CY2016	4/25/2016	SBO	DRT	0.01
CY2016	4/25/2016	SBO	BBT	0.06
CY2016	4/25/2016	SBO	BBT	0.05
CY2016	4/25/2016	NBO	SWB	0.03
CY2016	4/25/2016	SBO	BBT	2.40
CY2016	4/25/2016	SBO	DRT	223.40
CY2016	4/25/2016	CBO	MIP	9.70
CY2016	4/25/2016	SBO	YUM	0.03
CY2016	4/25/2016	SBO	TCA	43.50
CY2016	4/25/2016	SBO	EPT	0.01
CY2016	4/25/2016	SBO	BBT	157.78
CY2016	4/25/2016	SBO	ELC	0.01
CY2016	4/25/2016	SBO	LRT	0.00
CY2016	4/25/2016	SBO	BBT	0.00
CY2016	4/25/2016	SBO	RGV	66.15
CY2016	4/25/2016	SBO	SDC	0.00
CY2016	4/25/2016	SBO	RGV	0.01
CY2016	4/25/2016	SBO	TCA	238.65
CY2016	4/25/2016	SBO	BBT	0.01
CY2016	4/25/2016	SBO	YUM	0.04
CY2016	4/25/2016	SBO	SDC	0.00
CY2016	4/25/2016	SBO	RGV	22.05
CY2016	4/25/2016	SBO	SDC	0.00
CY2016	4/25/2016	SBO	RGV	468.12
CY2016	4/26/2016	SBO	LRT	354.45
CY2016	4/26/2016	SBO	BBT	0.37
CY2016	4/26/2016	SBO	TCA	184.20
CY2016	4/26/2016	SBO	RGV	38.28
CY2016	4/26/2016	SBO	BBT	0.11
CY2016	4/26/2016	SBO	TCA	230.15
CY2016	4/26/2016	SBO	TCA	0.01
CY2016	4/26/2016	SBO	YUM	793.69
CY2016	4/26/2016	SBO	BBT	0.01
CY2016	4/26/2016	SBO	TCA	166.70
CY2016	4/26/2016	SBO	RGV	442.10
CY2016	4/26/2016	SBO	TCA	481.80
CY2016	4/26/2016	NBO	HVM	0.07
CY2016	4/26/2016	SBO	LRT	0.00
CY2016	4/26/2016	SBO	RGV	1,174.16
CY2016	4/26/2016	SBO	RGV	712.22
CY2016	4/26/2016	SBO	BBT	0.01
CY2016	4/26/2016	SBO	TCA	0.02
CY2016	4/26/2016	SBO	BBT	0.13

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	4/26/2016	SBO	TCA	566.50
CY2016	4/26/2016	SBO	BBT	6.38
CY2016	4/26/2016	SBO	TCA	451.70
CY2016	4/26/2016	SBO	RGV	278.93
CY2016	4/26/2016	SBO	BBT	0.00
CY2016	4/26/2016	SBO	TCA	214.80
CY2016	4/26/2016	SBO	SDC	0.00
CY2016	4/26/2016	SBO	TCA	124.85
CY2016	4/26/2016	SBO	BBT	0.83
CY2016	4/26/2016	SBO	TCA	0.04
CY2016	4/26/2016	SBO	TCA	340.65
CY2016	4/26/2016	SBO	TCA	138.00
CY2016	4/26/2016	SBO	RGV	274.52
CY2016	4/26/2016	SBO	BBT	0.11
CY2016	4/26/2016	SBO	TCA	186.00
CY2016	4/26/2016	SBO	TCA	69.60
CY2016	4/26/2016	SBO	TCA	223.25
CY2016	4/26/2016	SBO	TCA	0.02
CY2016	4/27/2016	SBO	BBT	0.09
CY2016	4/27/2016	SBO	YUM	93.82
CY2016	4/27/2016	SBO	TCA	196.80
CY2016	4/27/2016	SBO	EPT	97.80
CY2016	4/27/2016	SBO	TCA	22.30
CY2016	4/27/2016	SBO	TCA	247.40
CY2016	4/27/2016	SBO	RGV	0.07
CY2016	4/27/2016	SBO	TCA	179.90
CY2016	4/27/2016	SBO	YUM	249.50
CY2016	4/27/2016	SBO	RGV	209.48
CY2016	4/27/2016	SBO	SDC	0.00
CY2016	4/27/2016	SBO	BBT	0.01
CY2016	4/27/2016	SBO	SDC	0.00
CY2016	4/27/2016	SBO	BBT	0.07
CY2016	4/27/2016	SBO	TCA	14.30
CY2016	4/27/2016	SBO	TCA	0.03
CY2016	4/27/2016	SBO	TCA	100.25
CY2016	4/27/2016	SBO	TCA	197.35
CY2016	4/27/2016	SBO	EPT	66.50
CY2016	4/27/2016	SBO	TCA	478.40
CY2016	4/27/2016	SBO	BBT	0.50
CY2016	4/27/2016	SBO	TCA	25.70
CY2016	4/27/2016	SBO	BBT	0.03
CY2016	4/27/2016	SBO	BBT	0.01
CY2016	4/27/2016	SBO	TCA	18.10
CY2016	4/27/2016	SBO	SDC	0.00
CY2016	4/27/2016	SBO	EPT	136.68
CY2016	4/27/2016	SBO	BBT	0.01
CY2016	4/27/2016	SBO	BBT	0.24
CY2016	4/27/2016	SBO	BBT	0.01
CY2016	4/27/2016	SBO	BBT	0.14
CY2016	4/27/2016	SBO	TCA	358.85
CY2016	4/27/2016	SBO	TCA	
CY2016	4/27/2016	SBO	TCA	206.70
CY2016	4/27/2016	SBO	YUM	0.01
CY2016	4/27/2016	SBO	BBT	0.01

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	4/27/2016	SBO	ELC	6.06
CY2016	4/27/2016	SBO	LRT	0.00
CY2016	4/27/2016	SBO	TCA	58.65
CY2016	4/28/2016	SBO	BBT	0.18
CY2016	4/28/2016	SBO	RGV	255.74
CY2016	4/28/2016	SBO	BBT	0.01
CY2016	4/28/2016	SBO	RGV	115.52
CY2016	4/28/2016	CBO	MIP	0.00
CY2016	4/28/2016	SBO	BBT	0.03
CY2016	4/28/2016	SBO	TCA	0.04
CY2016	4/28/2016	SBO	TCA	83.85
CY2016	4/28/2016	SBO	TCA	171.00
CY2016	4/28/2016	SBO	BBT	0.25
CY2016	4/28/2016	SBO	YUM	218.96
CY2016	4/28/2016	SBO	TCA	50.00
CY2016	4/28/2016	SBO	LRT	1,027.75
CY2016	4/28/2016	SBO	TCA	191.15
CY2016	4/28/2016	SBO	BBT	0.19
CY2016	4/28/2016	SBO	SDC	0.36
CY2016	4/28/2016	SBO	YUM	112.01
CY2016	4/28/2016	SBO	TCA	180.30
CY2016	4/28/2016	SBO	BBT	202.85
CY2016	4/28/2016	SBO	TCA	154.60
CY2016	4/28/2016	SBO	RGV	500.58
CY2016	4/28/2016	SBO	TCA	2.60
CY2016	4/28/2016	SBO	YUM	51.71
CY2016	4/29/2016	SBO	TCA	265.50
CY2016	4/29/2016	SBO	BBT	0.07
CY2016	4/29/2016	SBO	YUM	367.04
CY2016	4/29/2016	SBO	YUM	475.91
CY2016	4/29/2016	SBO	TCA	493.20
CY2016	4/29/2016	SBO	TCA	473.20
CY2016	4/29/2016	SBO	TCA	260.70
CY2016	4/29/2016	SBO	TCA	173.50
CY2016	4/29/2016	SBO	EPT	195.36
CY2016	4/29/2016	SBO	RGV	0.00
CY2016	4/29/2016	SBO	TCA	203.10
CY2016	4/29/2016	SBO	LRT	139.80
CY2016	4/29/2016	SBO	TCA	26.70
CY2016	4/29/2016	SBO	TCA	156.85
CY2016	4/29/2016	SBO	TCA	115.60
CY2016	4/29/2016	SBO	EPT	20.50
CY2016	4/29/2016	SBO	BBT	172.92
CY2016	4/29/2016	SBO	TCA	498.90
CY2016	4/29/2016	SBO	BBT	0.02
CY2016	4/29/2016	SBO	SDC	0.00
CY2016	4/29/2016	SBO	RGV	49.41
CY2016	4/29/2016	SBO	TCA	0.03
CY2016	4/29/2016	SBO	DRT	0.02
CY2016	4/29/2016	SBO	TCA	45.90
CY2016	4/29/2016	SBO	TCA	141.80
CY2016	4/29/2016	SBO	RGV	0.01
CY2016	4/29/2016	SBO	TCA	472.40
CY2016	4/29/2016	SBO	BBT	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	4/29/2016	SBO	YUM	207.27
CY2016	4/29/2016	SBO	RGV	0.02
CY2016	4/30/2016	SBO	BBT	0.11
CY2016	4/30/2016	SBO	TCA	160.90
CY2016	4/30/2016	SBO	BBT	3.01
CY2016	4/30/2016	SBO	RGV	179.71
CY2016	4/30/2016	SBO	TCA	702.40
CY2016	4/30/2016	SBO	YUM	46.97
CY2016	4/30/2016	SBO	YUM	149.83
CY2016	4/30/2016	SBO	YUM	404.62
CY2016	4/30/2016	SBO	RGV	115.76
CY2016	4/30/2016	SBO	BBT	0.41
CY2016	4/30/2016	SBO	BBT	0.02
CY2016	4/30/2016	SBO	BBT	418.17
CY2016	4/30/2016	SBO	RGV	210.67
CY2016	4/30/2016	SBO	TCA	125.35
CY2016	4/30/2016	SBO	TCA	57.50
CY2016	4/30/2016	SBO	ELC	0.04
CY2016	4/30/2016	SBO	TCA	51.40
CY2016	4/30/2016	SBO	EPT	23.60
CY2016	4/30/2016	SBO	DRT	0.02
CY2016	4/30/2016	SBO	YUM	0.00
CY2016	4/30/2016	SBO	RGV	688.36
CY2016	4/30/2016	SBO	TCA	366.20
CY2016	4/30/2016	SBO	BBT	0.11
CY2016	4/30/2016	SBO	BBT	0.05
CY2016	4/30/2016	SBO	RGV	47.80
CY2016	4/30/2016	SBO	TCA	142.86
CY2016	4/30/2016	SBO	TCA	4.00
CY2016	4/30/2016	SBO	TCA	586.90
CY2016	4/30/2016	SBO	TCA	0.13
CY2016	4/30/2016	SBO	BBT	0.00
CY2016	4/30/2016	SBO	TCA	450.30
CY2016	5/1/2016	SBO	TCA	55.60
CY2016	5/1/2016	SBO	YUM	235.94
CY2016	5/1/2016	SBO	TCA	2.11
CY2016	5/1/2016	SBO	TCA	249.60
CY2016	5/1/2016	SBO	TCA	296.90
CY2016	5/1/2016	SBO	SDC	
CY2016	5/1/2016	SBO	TCA	700.95
CY2016	5/1/2016	SBO	TCA	0.02
CY2016	5/1/2016	SBO	TCA	64.15
CY2016	5/1/2016	SBO	BBT	0.02
CY2016	5/1/2016	SBO	BBT	0.01
CY2016	5/1/2016	SBO	BBT	0.16
CY2016	5/1/2016	SBO	ELC	0.03
CY2016	5/1/2016	SBO	TCA	274.05
CY2016	5/1/2016	SBO	BBT	0.01
CY2016	5/1/2016	SBO	BBT	0.06
CY2016	5/1/2016	SBO	TCA	136.00
CY2016	5/1/2016	SBO	TCA	91.85
CY2016	5/1/2016	SBO	TCA	0.00
CY2016	5/1/2016	SBO	BBT	0.00
CY2016	5/1/2016	SBO	DRT	0.01

CY	I44_DT	BORDER	SECTOR	LBS
CY2016	5/1/2016	SBO	TCA	2.00
CY2016	5/1/2016	SBO	TCA	228.70
CY2016	5/1/2016	SBO	TCA	270.05
CY2016	5/1/2016	SBO	BBT	0.06
CY2016	5/1/2016	SBO	YUM	0.01
CY2016	5/1/2016	SBO	RGV	0.03
CY2016	5/1/2016	SBO	TCA	498.90
CY2016	5/1/2016	SBO	TCA	193.35
CY2016	5/2/2016	SBO	EPT	117.60
CY2016	5/2/2016	SBO	BBT	0.03
CY2016	5/2/2016	SBO	TCA	145.10
CY2016	5/2/2016	SBO	YUM	407.81
CY2016	5/2/2016	SBO	TCA	140.20
CY2016	5/2/2016	SBO	TCA	91.30
CY2016	5/2/2016	SBO	TCA	194.00
CY2016	5/2/2016	SBO	TCA	310.00
CY2016	5/2/2016	SBO	BBT	0.02
CY2016	5/2/2016	SBO	TCA	502.45
CY2016	5/2/2016	SBO	BBT	0.09
CY2016	5/2/2016	SBO	TCA	224.15
CY2016	5/2/2016	SBO	TCA	0.02
CY2016	5/2/2016	SBO	BBT	0.02
CY2016	5/2/2016	SBO	TCA	97.15
CY2016	5/2/2016	SBO	BBT	0.03
CY2016	5/2/2016	SBO	YUM	0.01
CY2016	5/2/2016	SBO	BBT	0.03
CY2016	5/2/2016	SBO	BBT	0.02
CY2016	5/2/2016	SBO	BBT	0.02
CY2016	5/2/2016	SBO	YUM	0.00
CY2016	5/2/2016	SBO	BBT	0.03
CY2016	5/2/2016	SBO	TCA	493.81
CY2016	5/2/2016	SBO	TCA	192.75
CY2016	5/2/2016	SBO	RGV	143.61
CY2016	5/2/2016	SBO	TCA	303.80
CY2016	5/2/2016	SBO	LRT	0.00
CY2016	5/2/2016	SBO	TCA	117.05
CY2016	5/2/2016	SBO	BBT	
CY2016	5/2/2016	SBO	TCA	274.90
CY2016	5/2/2016	SBO	TCA	160.30
CY2016	5/2/2016	SBO	BBT	0.02
CY2016	5/2/2016	SBO	TCA	279.60
CY2016	5/2/2016	SBO	BBT	342.70
CY2016	5/2/2016	SBO	TCA	0.29
CY2016	5/2/2016	SBO	TCA	314.10
CY2016	5/2/2016	SBO	LRT	0.05
CY2016	5/3/2016	NBO	HLT	0.01
CY2016	5/3/2016	SBO	TCA	208.45
CY2016	5/3/2016	SBO	RGV	0.04
CY2016	5/3/2016	SBO	TCA	0.02
CY2016	5/3/2016	SBO	BBT	0.01
CY2016	5/3/2016	CBO	MIP	0.03
CY2016	5/3/2016	SBO	BBT	0.01
CY2016	5/3/2016	SBO	TCA	91.60
CY2016	5/3/2016	SBO	TCA	250.35

CY	I44_DT	BORDER	SECTOR	LBS
CY2016	5/3/2016	SBO	RGV	15.24
CY2016	5/3/2016	SBO	TCA	458.05
CY2016	5/3/2016	SBO	BBT	0.00
CY2016	5/3/2016	SBO	BBT	305.85
CY2016	5/3/2016	SBO	TCA	24.10
CY2016	5/3/2016	SBO	TCA	98.40
CY2016	5/3/2016	SBO	SDC	0.01
CY2016	5/3/2016	SBO	BBT	0.01
CY2016	5/3/2016	SBO	TCA	258.50
CY2016	5/3/2016	SBO	BBT	6.00
CY2016	5/3/2016	SBO	BBT	0.26
CY2016	5/3/2016	SBO	TCA	117.55
CY2016	5/3/2016	SBO	BBT	0.08
CY2016	5/3/2016	SBO	EPT	0.02
CY2016	5/3/2016	SBO	EPT	273.50
CY2016	5/3/2016	SBO	LRT	0.00
CY2016	5/3/2016	SBO	TCA	134.40
CY2016	5/3/2016	SBO	TCA	173.25
CY2016	5/3/2016	SBO	BBT	0.02
CY2016	5/3/2016	SBO	ELC	0.01
CY2016	5/3/2016	SBO	TCA	47.85
CY2016	5/3/2016	SBO	BBT	0.13
CY2016	5/3/2016	SBO	LRT	0.04
CY2016	5/3/2016	SBO	BBT	0.04
CY2016	5/4/2016	NBO	SWB	6.00
CY2016	5/4/2016	SBO	BBT	0.31
CY2016	5/4/2016	SBO	YUM	208.44
CY2016	5/4/2016	SBO	RGV	138.92
CY2016	5/4/2016	SBO	LRT	0.09
CY2016	5/4/2016	SBO	YUM	0.02
CY2016	5/4/2016	SBO	TCA	224.60
CY2016	5/4/2016	SBO	RGV	275.00
CY2016	5/4/2016	SBO	YUM	249.94
CY2016	5/4/2016	SBO	TCA	188.35
CY2016	5/4/2016	SBO	BBT	0.03
CY2016	5/4/2016	SBO	RGV	341.38
CY2016	5/4/2016	SBO	TCA	207.70
CY2016	5/4/2016	SBO	BBT	0.02
CY2016	5/4/2016	SBO	TCA	262.20
CY2016	5/4/2016	SBO	YUM	202.80
CY2016	5/4/2016	SBO	BBT	0.22
CY2016	5/4/2016	SBO	TCA	338.75
CY2016	5/4/2016	SBO	BBT	0.06
CY2016	5/4/2016	SBO	TCA	456.70
CY2016	5/4/2016	SBO	TCA	24.90
CY2016	5/4/2016	SBO	LRT	0.00
CY2016	5/4/2016	SBO	RGV	415.07
CY2016	5/4/2016	SBO	BBT	0.07
CY2016	5/4/2016	SBO	RGV	262.66
CY2016	5/4/2016	SBO	BBT	0.02
CY2016	5/4/2016	SBO	DRT	0.00
CY2016	5/4/2016	SBO	RGV	348.26
CY2016	5/4/2016	SBO	TCA	13.85
CY2016	5/4/2016	SBO	BBT	0.20

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	5/4/2016	SBO	TCA	73.70
CY2016	5/4/2016	SBO	TCA	168.35
CY2016	5/4/2016	SBO	DRT	0.01
CY2016	5/4/2016	SBO	EPT	0.05
CY2016	5/4/2016	SBO	BBT	0.26
CY2016	5/4/2016	SBO	TCA	386.20
CY2016	5/4/2016	SBO	TCA	333.35
CY2016	5/4/2016	SBO	EPT	0.01
CY2016	5/4/2016	SBO	TCA	153.95
CY2016	5/4/2016	SBO	RGV	48.01
CY2016	5/4/2016	SBO	TCA	149.45
CY2016	5/4/2016	SBO	TCA	66.95
CY2016	5/4/2016	SBO	TCA	26.10
CY2016	5/4/2016	SBO	RGV	0.02
CY2016	5/4/2016	SBO	TCA	576.65
CY2016	5/4/2016	SBO	TCA	39.50
CY2016	5/4/2016	SBO	RGV	157.88
CY2016	5/4/2016	SBO	RGV	231.53
CY2016	5/5/2016	SBO	EPT	0.01
CY2016	5/5/2016	SBO	TCA	189.40
CY2016	5/5/2016	SBO	TCA	1.05
CY2016	5/5/2016	SBO	TCA	99.80
CY2016	5/5/2016	SBO	RGV	319.73
CY2016	5/5/2016	SBO	RGV	676.94
CY2016	5/5/2016	SBO	BBT	0.01
CY2016	5/5/2016	SBO	TCA	72.10
CY2016	5/5/2016	SBO	LRT	333.40
CY2016	5/5/2016	SBO	BBT	0.03
CY2016	5/5/2016	SBO	RGV	159.51
CY2016	5/5/2016	SBO	TCA	196.05
CY2016	5/5/2016	SBO	TCA	0.00
CY2016	5/5/2016	SBO	TCA	66.30
CY2016	5/5/2016	SBO	RGV	110.40
CY2016	5/5/2016	CBO	MIP	1.96
CY2016	5/5/2016	SBO	TCA	320.10
CY2016	5/5/2016	SBO	BBT	0.07
CY2016	5/5/2016	SBO	RGV	350.60
CY2016	5/5/2016	SBO	TCA	503.90
CY2016	5/5/2016	SBO	LRT	0.01
CY2016	5/5/2016	SBO	TCA	0.24
CY2016	5/5/2016	SBO	SDC	159.92
CY2016	5/5/2016	SBO	TCA	50.20
CY2016	5/5/2016	SBO	BBT	0.34
CY2016	5/5/2016	SBO	SDC	0.01
CY2016	5/5/2016	SBO	BBT	0.03
CY2016	5/5/2016	SBO	SDC	0.00
CY2016	5/5/2016	SBO	TCA	448.00
CY2016	5/5/2016	SBO	ELC	2.21
CY2016	5/5/2016	SBO	TCA	122.05
CY2016	5/5/2016	SBO	TCA	5.40
CY2016	5/6/2016	SBO	BBT	0.03
CY2016	5/6/2016	SBO	BBT	0.04
CY2016	5/6/2016	SBO	BBT	0.26
CY2016	5/6/2016	SBO	EPT	33.50



CY	I44 DT	BORDER	SECTOR	LBS
CY2016	5/6/2016	SBO	TCA	431.05
CY2016	5/6/2016	SBO	TCA	269.35
CY2016	5/6/2016	SBO	BBT	0.04
CY2016	5/6/2016	SBO	ELC	0.02
CY2016	5/6/2016	SBO	TCA	125.80
CY2016	5/6/2016	SBO	BBT	0.13
CY2016	5/6/2016	SBO	DRT	0.00
CY2016	5/6/2016	SBO	BBT	0.01
CY2016	5/6/2016	SBO	TCA	876.65
CY2016	5/6/2016	SBO	TCA	238.00
CY2016	5/6/2016	NBO	DTM	0.04
CY2016	5/6/2016	SBO	EPT	177.75
CY2016	5/6/2016	SBO	TCA	39.05
CY2016	5/6/2016	SBO	BBT	0.01
CY2016	5/6/2016	SBO	TCA	408.20
CY2016	5/6/2016	NBO	DTM	0.01
CY2016	5/6/2016	SBO	EPT	258.40
CY2016	5/6/2016	SBO	TCA	195.25
CY2016	5/6/2016	SBO	TCA	172.70
CY2016	5/6/2016	SBO	BBT	0.06
CY2016	5/7/2016	SBO	RGV	137.41
CY2016	5/7/2016	SBO	EPT	215.70
CY2016	5/7/2016	SBO	LRT	
CY2016	5/7/2016	SBO	RGV	385.88
CY2016	5/7/2016	SBO	BBT	0.72
CY2016	5/7/2016	SBO	RGV	67.50
CY2016	5/7/2016	SBO	BBT	0.01
CY2016	5/7/2016	SBO	BBT	0.02
CY2016	5/7/2016	SBO	DRT	0.00
CY2016	5/7/2016	SBO	EPT	0.01
CY2016	5/7/2016	SBO	TCA	179.53
CY2016	5/7/2016	SBO	YUM	53.91
CY2016	5/7/2016	SBO	BBT	0.02
CY2016	5/7/2016	SBO	TCA	230.60
CY2016	5/7/2016	SBO	YUM	0.13
CY2016	5/7/2016	SBO	RGV	64.70
CY2016	5/7/2016	SBO	TCA	22.55
CY2016	5/7/2016	SBO	TCA	455.00
CY2016	5/7/2016	SBO	BBT	0.51
CY2016	5/7/2016	SBO	RGV	343.98
CY2016	5/7/2016	SBO	TCA	100.30
CY2016	5/7/2016	SBO	BBT	0.07
CY2016	5/7/2016	SBO	DRT	0.14
CY2016	5/7/2016	SBO	TCA	6.20
CY2016	5/7/2016	SBO	TCA	4.00
CY2016	5/7/2016	SBO	EPT	0.01
CY2016	5/7/2016	SBO	RGV	0.00
CY2016	5/7/2016	SBO	TCA	447.40
CY2016	5/7/2016	SBO	TCA	276.60
CY2016	5/7/2016	SBO	DRT	75.26
CY2016	5/7/2016	SBO	TCA	212.15
CY2016	5/7/2016	SBO	TCA	150.50
CY2016	5/8/2016	SBO	BBT	0.01
CY2016	5/8/2016	SBO	TCA	501.70

CY	I44_DT	BORDER	SECTOR	LBS
CY2016	5/8/2016	SBO	DRT	277.90
CY2016	5/8/2016	SBO	BBT	0.01
CY2016	5/8/2016	SBO	RGV	97.02
CY2016	5/8/2016	SBO	BBT	0.29
CY2016	5/8/2016	SBO	RGV	
CY2016	5/8/2016	SBO	BBT	0.01
CY2016	5/8/2016	SBO	BBT	0.06
CY2016	5/8/2016	SBO	TCA	149.55
CY2016	5/8/2016	SBO	TCA	53.05
CY2016	5/8/2016	SBO	BBT	0.01
CY2016	5/8/2016	SBO	TCA	184.40
CY2016	5/8/2016	SBO	TCA	64.60
CY2016	5/8/2016	SBO	LRT	213.22
CY2016	5/8/2016	SBO	TCA	15.05
CY2016	5/8/2016	SBO	BBT	0.11
CY2016	5/8/2016	SBO	TCA	108.90
CY2016	5/8/2016	SBO	TCA	48.60
CY2016	5/8/2016	SBO	RGV	38.72
CY2016	5/8/2016	SBO	EPT	0.04
CY2016	5/8/2016	SBO	TCA	284.35
CY2016	5/8/2016	SBO	TCA	244.10
CY2016	5/8/2016	SBO	BBT	0.17
CY2016	5/8/2016	SBO	TCA	214.60
CY2016	5/8/2016	SBO	TCA	0.00
CY2016	5/8/2016	SBO	RGV	0.04
CY2016	5/8/2016	SBO	TCA	46.10
CY2016	5/8/2016	SBO	BBT	231.40
CY2016	5/9/2016	SBO	RGV	0.49
CY2016	5/9/2016	SBO	TCA	270.15
CY2016	5/9/2016	SBO	TCA	187.90
CY2016	5/9/2016	SBO	TCA	91.80
CY2016	5/9/2016	SBO	TCA	91.80
CY2016	5/9/2016	SBO	BBT	0.01
CY2016	5/9/2016	SBO	TCA	181.70
CY2016	5/9/2016	SBO	SDC	7.94
CY2016	5/9/2016	SBO	EPT	0.20
CY2016	5/9/2016	SBO	BBT	0.02
CY2016	5/9/2016	SBO	TCA	180.65
CY2016	5/9/2016	NBO	HVM	0.10
CY2016	5/9/2016	SBO	TCA	0.06
CY2016	5/9/2016	SBO	TCA	133.85
CY2016	5/9/2016	SBO	RGV	229.32
CY2016	5/9/2016	SBO	TCA	0.15
CY2016	5/9/2016	SBO	TCA	46.90
CY2016	5/9/2016	SBO	TCA	308.20
CY2016	5/9/2016	SBO	TCA	96.50
CY2016	5/9/2016	SBO	RGV	583.49
CY2016	5/9/2016	SBO	TCA	23.00
CY2016	5/9/2016	SBO	BBT	0.01
CY2016	5/9/2016	SBO	BBT	0.04
CY2016	5/9/2016	SBO	BBT	0.00
CY2016	5/9/2016	SBO	TCA	310.30
CY2016	5/9/2016	SBO	TCA	1,641.70
CY2016	5/9/2016	SBO	TCA	185.35

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	5/9/2016	SBO	EPT	0.01
CY2016	5/9/2016	SBO	BBT	0.06
CY2016	5/9/2016	SBO	TCA	450.45
CY2016	5/9/2016	SBO	BBT	0.01
CY2016	5/9/2016	SBO	BBT	22.61
CY2016	5/9/2016	SBO	TCA	156.75
CY2016	5/9/2016	SBO	TCA	46.70
CY2016	5/9/2016	SBO	SDC	0.10
CY2016	5/9/2016	SBO	TCA	119.75
CY2016	5/9/2016	SBO	YUM	229.87
CY2016	5/9/2016	SBO	TCA	552.50
CY2016	5/10/2016	SBO	BBT	0.01
CY2016	5/10/2016	SBO	TCA	399.40
CY2016	5/10/2016	SBO	RGV	87.10
CY2016	5/10/2016	SBO	BBT	0.05
CY2016	5/10/2016	SBO	SDC	
CY2016	5/10/2016	SBO	RGV	0.15
CY2016	5/10/2016	SBO	TCA	151.10
CY2016	5/10/2016	SBO	TCA	47.15
CY2016	5/10/2016	CBO	MIP	0.31
CY2016	5/10/2016	SBO	TCA	236.65
CY2016	5/10/2016	SBO	BBT	0.37
CY2016	5/10/2016	SBO	BBT	0.02
CY2016	5/10/2016	SBO	BBT	0.75
CY2016	5/10/2016	SBO	EPT	187.85
CY2016	5/10/2016	SBO	TCA	27.30
CY2016	5/10/2016	SBO	TCA	208.70
CY2016	5/10/2016	SBO	TCA	223.30
CY2016	5/10/2016	SBO	TCA	0.00
CY2016	5/10/2016	SBO	TCA	0.01
CY2016	5/10/2016	SBO	BBT	30.70
CY2016	5/10/2016	SBO	RGV	230.42
CY2016	5/10/2016	SBO	TCA	163.15
CY2016	5/10/2016	CBO	NLL	2.00
CY2016	5/10/2016	SBO	YUM	0.03
CY2016	5/10/2016	SBO	RGV	0.01
CY2016	5/10/2016	SBO	DRT	0.00
CY2016	5/10/2016	SBO	TCA	90.80
CY2016	5/10/2016	SBO	TCA	91.10
CY2016	5/10/2016	SBO	EPT	0.00
CY2016	5/10/2016	SBO	LRT	74.09
CY2016	5/10/2016	SBO	LRT	520.99
CY2016	5/10/2016	SBO	RGV	11.91
CY2016	5/10/2016	SBO	RGV	104.58
CY2016	5/10/2016	SBO	TCA	980.10
CY2016	5/10/2016	SBO	TCA	218.40
CY2016	5/11/2016	SBO	YUM	93.71
CY2016	5/11/2016	SBO	TCA	470.65
CY2016	5/11/2016	SBO	TCA	350.70
CY2016	5/11/2016	SBO	RGV	112.46
CY2016	5/11/2016	SBO	EPT	96.95
CY2016	5/11/2016	SBO	TCA	471.40
CY2016	5/11/2016	SBO	EPT	0.00
CY2016	5/11/2016	SBO	RGV	306.56

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	5/11/2016	SBO	BBT	0.01
CY2016	5/11/2016	SBO	BBT	0.03
CY2016	5/11/2016	SBO	BBT	0.06
CY2016	5/11/2016	SBO	BBT	0.01
CY2016	5/11/2016	SBO	SDC	0.10
CY2016	5/11/2016	SBO	TCA	0.17
CY2016	5/11/2016	SBO	BBT	0.02
CY2016	5/11/2016	SBO	TCA	0.35
CY2016	5/11/2016	SBO	TCA	99.90
CY2016	5/11/2016	SBO	BBT	0.07
CY2016	5/11/2016	SBO	BBT	0.04
CY2016	5/11/2016	SBO	TCA	82.02
CY2016	5/11/2016	SBO	BBT	0.23
CY2016	5/11/2016	SBO	RGV	1,629.27
CY2016	5/11/2016	SBO	BBT	0.14
CY2016	5/11/2016	SBO	TCA	74.15
CY2016	5/11/2016	SBO	RGV	61.74
CY2016	5/11/2016	SBO	TCA	314.70
CY2016	5/11/2016	SBO	RGV	0.02
CY2016	5/11/2016	SBO	SDC	0.00
CY2016	5/11/2016	SBO	YUM	90.85
CY2016	5/12/2016	SBO	BBT	0.02
CY2016	5/12/2016	SBO	RGV	579.92
CY2016	5/12/2016	SBO	LRT	2,950.51
CY2016	5/12/2016	SBO	TCA	202.20
CY2016	5/12/2016	SBO	RGV	0.01
CY2016	5/12/2016	SBO	BBT	0.01
CY2016	5/12/2016	SBO	TCA	211.50
CY2016	5/12/2016	SBO	TCA	35.97
CY2016	5/12/2016	SBO	BBT	58.85
CY2016	5/12/2016	SBO	RGV	52.92
CY2016	5/12/2016	SBO	YUM	0.00
CY2016	5/12/2016	SBO	SDC	147.85
CY2016	5/12/2016	SBO	BBT	0.20
CY2016	5/12/2016	SBO	TCA	42.85
CY2016	5/12/2016	SBO	TCA	67.60
CY2016	5/12/2016	SBO	YUM	0.03
CY2016	5/12/2016	SBO	TCA	0.00
CY2016	5/12/2016	SBO	RGV	570.12
CY2016	5/12/2016	SBO	BBT	0.03
CY2016	5/12/2016	SBO	BBT	0.01
CY2016	5/12/2016	SBO	TCA	136.10
CY2016	5/12/2016	CBO	MIP	0.03
CY2016	5/12/2016	SBO	BBT	0.04
CY2016	5/12/2016	SBO	DRT	0.01
CY2016	5/12/2016	SBO	TCA	0.00
CY2016	5/12/2016	SBO	RGV	474.96
CY2016	5/12/2016	SBO	TCA	9.05
CY2016	5/12/2016	SBO	RGV	322.24
CY2016	5/12/2016	SBO	BBT	0.03
CY2016	5/13/2016	SBO	SDC	0.03
CY2016	5/13/2016	SBO	EPT	0.01
CY2016	5/13/2016	NBO	HVM	0.15
CY2016	5/13/2016	SBO	TCA	171.10

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	5/13/2016	SBO	TCA	105.90
CY2016	5/13/2016	SBO	TCA	462.50
CY2016	5/13/2016	SBO	BBT	0.01
CY2016	5/13/2016	SBO	TCA	317.35
CY2016	5/13/2016	SBO	EPT	145.90
CY2016	5/13/2016	SBO	YUM	0.01
CY2016	5/13/2016	SBO	TCA	372.35
CY2016	5/13/2016	SBO	YUM	0.01
CY2016	5/13/2016	SBO	EPT	0.01
CY2016	5/13/2016	SBO	BBT	0.09
CY2016	5/13/2016	SBO	TCA	46.40
CY2016	5/13/2016	SBO	BBT	0.02
CY2016	5/13/2016	SBO	BBT	0.02
CY2016	5/13/2016	SBO	BBT	
CY2016	5/13/2016	SBO	TCA	56.60
CY2016	5/13/2016	SBO	SDC	0.01
CY2016	5/13/2016	SBO	BBT	0.56
CY2016	5/13/2016	SBO	BBT	1.34
CY2016	5/13/2016	SBO	TCA	169.50
CY2016	5/13/2016	SBO	BBT	0.87
CY2016	5/13/2016	SBO	RGV	70.21
CY2016	5/13/2016	SBO	TCA	94.70
CY2016	5/13/2016	SBO	RGV	26.37
CY2016	5/13/2016	SBO	TCA	182.10
CY2016	5/13/2016	SBO	TCA	13.30
CY2016	5/13/2016	SBO	RGV	59.50
CY2016	5/13/2016	SBO	TCA	46.55
CY2016	5/13/2016	SBO	TCA	244.30
CY2016	5/14/2016	SBO	BBT	0.10
CY2016	5/14/2016	SBO	RGV	381.11
CY2016	5/14/2016	SBO	BBT	0.01
CY2016	5/14/2016	SBO	TCA	133.50
CY2016	5/14/2016	SBO	TCA	196.65
CY2016	5/14/2016	SBO	TCA	161.75
CY2016	5/14/2016	SBO	EPT	0.04
CY2016	5/14/2016	SBO	BBT	0.01
CY2016	5/14/2016	SBO	TCA	88.64
CY2016	5/14/2016	SBO	YUM	0.26
CY2016	5/14/2016	SBO	EPT	273.65
CY2016	5/14/2016	SBO	TCA	44.95
CY2016	5/14/2016	SBO	BBT	0.14
CY2016	5/14/2016	SBO	TCA	104.40
CY2016	5/14/2016	SBO	EPT	0.05
CY2016	5/14/2016	SBO	TCA	147.10
CY2016	5/14/2016	SBO	RGV	0.03
CY2016	5/14/2016	SBO	BBT	332.93
CY2016	5/14/2016	SBO	TCA	0.01
CY2016	5/14/2016	SBO	RGV	410.13
CY2016	5/15/2016	NBO	BLW	0.01
CY2016	5/15/2016	SBO	TCA	357.95
CY2016	5/15/2016	SBO	TCA	98.80
CY2016	5/15/2016	SBO	BBT	0.01
CY2016	5/15/2016	SBO	BBT	0.01
CY2016	5/15/2016	SBO	TCA	96.80

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	5/15/2016	SBO	SDC	100.66
CY2016	5/15/2016	SBO	TCA	0.01
CY2016	5/15/2016	SBO	BBT	0.02
CY2016	5/15/2016	SBO	TCA	139.60
CY2016	5/15/2016	SBO	TCA	391.90
CY2016	5/15/2016	SBO	TCA	0.70
CY2016	5/15/2016	SBO	TCA	156.40
CY2016	5/15/2016	SBO	TCA	0.01
CY2016	5/15/2016	SBO	RGV	34.99
CY2016	5/15/2016	SBO	TCA	0.02
CY2016	5/15/2016	SBO	RGV	0.02
CY2016	5/15/2016	SBO	SDC	0.02
CY2016	5/15/2016	SBO	EPT	108.42
CY2016	5/15/2016	SBO	BBT	0.04
CY2016	5/15/2016	SBO	TCA	90.30
CY2016	5/15/2016	SBO	TCA	0.17
CY2016	5/15/2016	SBO	ELC	9.04
CY2016	5/15/2016	SBO	TCA	203.10
CY2016	5/15/2016	SBO	TCA	406.50
CY2016	5/15/2016	SBO	TCA	314.50
CY2016	5/16/2016	SBO	RGV	106.41
CY2016	5/16/2016	SBO	TCA	265.20
CY2016	5/16/2016	SBO	RGV	0.03
CY2016	5/16/2016	SBO	YUM	372.76
CY2016	5/16/2016	SBO	RGV	0.04
CY2016	5/16/2016	SBO	BBT	0.17
CY2016	5/16/2016	SBO	BBT	0.01
CY2016	5/16/2016	SBO	TCA	136.85
CY2016	5/16/2016	SBO	TCA	138.50
CY2016	5/16/2016	SBO	BBT	0.02
CY2016	5/16/2016	SBO	BBT	0.01
CY2016	5/16/2016	SBO	TCA	189.60
CY2016	5/16/2016	SBO	DRT	0.00
CY2016	5/16/2016	SBO	TCA	494.50
CY2016	5/16/2016	SBO	RGV	9.66
CY2016	5/16/2016	SBO	YUM	0.01
CY2016	5/16/2016	SBO	TCA	52.35
CY2016	5/16/2016	SBO	BBT	0.37
CY2016	5/16/2016	SBO	RGV	71.13
CY2016	5/16/2016	SBO	TCA	192.00
CY2016	5/16/2016	SBO	TCA	86.70
CY2016	5/16/2016	SBO	TCA	242.00
CY2016	5/16/2016	SBO	TCA	88.20
CY2016	5/16/2016	SBO	LRT	237.59
CY2016	5/16/2016	SBO	TCA	52.45
CY2016	5/16/2016	SBO	TCA	244.25
CY2016	5/16/2016	SBO	TCA	390.65
CY2016	5/17/2016	SBO	BBT	0.00
CY2016	5/17/2016	SBO	RGV	90.41
CY2016	5/17/2016	SBO	YUM	188.31
CY2016	5/17/2016	SBO	LRT	120.17
CY2016	5/17/2016	SBO	YUM	0.11
CY2016	5/17/2016	SBO	BBT	0.03
CY2016	5/17/2016	SBO	RGV	0.01

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	5/17/2016	SBO	LRT	215.21
CY2016	5/17/2016	SBO	BBT	0.02
CY2016	5/17/2016	SBO	TCA	177.50
CY2016	5/17/2016	SBO	TCA	189.10
CY2016	5/17/2016	SBO	BBT	0.01
CY2016	5/17/2016	SBO	BBT	0.03
CY2016	5/17/2016	SBO	TCA	83.30
CY2016	5/17/2016	SBO	RGV	222.35
CY2016	5/17/2016	SBO	TCA	238.35
CY2016	5/17/2016	SBO	TCA	135.80
CY2016	5/17/2016	SBO	TCA	41.20
CY2016	5/17/2016	SBO	RGV	180.04
CY2016	5/17/2016	SBO	RGV	117.66
CY2016	5/17/2016	SBO	TCA	47.65
CY2016	5/17/2016	SBO	BBT	0.35
CY2016	5/17/2016	SBO	BBT	955.30
CY2016	5/17/2016	SBO	TCA	385.10
CY2016	5/17/2016	SBO	TCA	175.30
CY2016	5/17/2016	SBO	BBT	0.13
CY2016	5/17/2016	CBO	MIP	26.90
CY2016	5/17/2016	SBO	TCA	482.10
CY2016	5/17/2016	SBO	TCA	102.90
CY2016	5/18/2016	SBO	RGV	39.80
CY2016	5/18/2016	SBO	TCA	286.60
CY2016	5/18/2016	SBO	TCA	155.40
CY2016	5/18/2016	SBO	TCA	45.55
CY2016	5/18/2016	SBO	RGV	0.01
CY2016	5/18/2016	SBO	BBT	35.34
CY2016	5/18/2016	SBO	RGV	212.78
CY2016	5/18/2016	NBO	DTM	0.33
CY2016	5/18/2016	SBO	TCA	444.15
CY2016	5/18/2016	SBO	RGV	212.78
CY2016	5/18/2016	SBO	TCA	213.30
CY2016	5/18/2016	SBO	TCA	141.00
CY2016	5/18/2016	SBO	BBT	0.05
CY2016	5/18/2016	SBO	EPT	50.00
CY2016	5/18/2016	SBO	BBT	0.01
CY2016	5/18/2016	SBO	RGV	163.65
CY2016	5/18/2016	SBO	TCA	468.40
CY2016	5/18/2016	SBO	TCA	98.90
CY2016	5/18/2016	SBO	BBT	0.05
CY2016	5/18/2016	SBO	TCA	0.03
CY2016	5/18/2016	SBO	DRT	0.02
CY2016	5/18/2016	SBO	TCA	182.90
CY2016	5/18/2016	SBO	BBT	0.03
CY2016	5/18/2016	SBO	DRT	0.00
CY2016	5/18/2016	SBO	TCA	360.40
CY2016	5/18/2016	SBO	BBT	0.06
CY2016	5/18/2016	SBO	YUM	30.37
CY2016	5/18/2016	SBO	EPT	0.05
CY2016	5/18/2016	SBO	BBT	0.16
CY2016	5/18/2016	SBO	YUM	0.16
CY2016	5/18/2016	SBO	TCA	567.20
CY2016	5/18/2016	SBO	RGV	10.01

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	5/18/2016	SBO	LRT	0.07
CY2016	5/18/2016	SBO	TCA	357.90
CY2016	5/18/2016	SBO	TCA	0.40
CY2016	5/18/2016	SBO	RGV	365.85
CY2016	5/18/2016	NBO	DTM	0.01
CY2016	5/18/2016	SBO	RGV	234.48
CY2016	5/19/2016	SBO	ELC	145.09
CY2016	5/19/2016	SBO	LRT	221.16
CY2016	5/19/2016	SBO	TCA	24.50
CY2016	5/19/2016	SBO	RGV	145.83
CY2016	5/19/2016	SBO	RGV	142.44
CY2016	5/19/2016	SBO	BBT	0.02
CY2016	5/19/2016	SBO	TCA	158.80
CY2016	5/19/2016	SBO	RGV	114.79
CY2016	5/19/2016	SBO	TCA	259.85
CY2016	5/19/2016	SBO	TCA	134.20
CY2016	5/19/2016	SBO	TCA	
CY2016	5/19/2016	SBO	TCA	125.00
CY2016	5/19/2016	SBO	RGV	59.54
CY2016	5/19/2016	SBO	BBT	0.01
CY2016	5/19/2016	SBO	BBT	0.04
CY2016	5/19/2016	NBO	SWB	0.01
CY2016	5/19/2016	SBO	TCA	385.40
CY2016	5/19/2016	SBO	EPT	126.00
CY2016	5/19/2016	SBO	TCA	22.10
CY2016	5/19/2016	SBO	TCA	2.41
CY2016	5/19/2016	SBO	TCA	538.05
CY2016	5/19/2016	SBO	TCA	210.80
CY2016	5/19/2016	NBO	SWB	0.03
CY2016	5/19/2016	SBO	LRT	0.00
CY2016	5/19/2016	SBO	SDC	0.11
CY2016	5/19/2016	SBO	RGV	79.16
CY2016	5/19/2016	SBO	TCA	199.15
CY2016	5/19/2016	SBO	TCA	77.50
CY2016	5/19/2016	SBO	SDC	0.01
CY2016	5/19/2016	SBO	BBT	0.10
CY2016	5/19/2016	SBO	TCA	56.60
CY2016	5/19/2016	SBO	TCA	261.55
CY2016	5/19/2016	SBO	RGV	40.92
CY2016	5/19/2016	SBO	SDC	0.00
CY2016	5/19/2016	SBO	TCA	37.70
CY2016	5/19/2016	SBO	BBT	170.00
CY2016	5/19/2016	SBO	TCA	88.60
CY2016	5/20/2016	SBO	TCA	147.95
CY2016	5/20/2016	SBO	TCA	196.11
CY2016	5/20/2016	SBO	TCA	44.60
CY2016	5/20/2016	SBO	RGV	0.01
CY2016	5/20/2016	SBO	TCA	360.60
CY2016	5/20/2016	SBO	RGV	274.52
CY2016	5/20/2016	SBO	BBT	0.03
CY2016	5/20/2016	SBO	BBT	0.01
CY2016	5/20/2016	SBO	TCA	222.40
CY2016	5/20/2016	SBO	RGV	227.12
CY2016	5/20/2016	SBO	TCA	0.20



CY	I44 DT	BORDER	SECTOR	LBS
CY2016	5/20/2016	SBO	YUM	0.01
CY2016	5/20/2016	SBO	TCA	25.05
CY2016	5/20/2016	SBO	EPT	406.65
CY2016	5/20/2016	SBO	EPT	97.25
CY2016	5/20/2016	SBO	BBT	
CY2016	5/20/2016	SBO	YUM	0.01
CY2016	5/20/2016	SBO	TCA	346.80
CY2016	5/20/2016	SBO	DRT	
CY2016	5/20/2016	SBO	TCA	190.85
CY2016	5/20/2016	SBO	EPT	0.08
CY2016	5/20/2016	SBO	BBT	1.27
CY2016	5/20/2016	SBO	TCA	472.00
CY2016	5/20/2016	NBO	SWB	0.09
CY2016	5/21/2016	SBO	TCA	339.25
CY2016	5/21/2016	SBO	TCA	318.55
CY2016	5/21/2016	SBO	RGV	207.27
CY2016	5/21/2016	SBO	TCA	224.30
CY2016	5/21/2016	SBO	BBT	0.03
CY2016	5/21/2016	SBO	TCA	54.70
CY2016	5/21/2016	SBO	TCA	17.35
CY2016	5/21/2016	SBO	TCA	356.90
CY2016	5/21/2016	SBO	EPT	49.75
CY2016	5/21/2016	SBO	TCA	202.80
CY2016	5/21/2016	SBO	ELC	0.00
CY2016	5/21/2016	SBO	RGV	924.12
CY2016	5/21/2016	SBO	YUM	0.82
CY2016	5/21/2016	SBO	TCA	184.45
CY2016	5/21/2016	SBO	TCA	268.45
CY2016	5/21/2016	SBO	TCA	0.01
CY2016	5/21/2016	SBO	TCA	218.20
CY2016	5/21/2016	SBO	TCA	925.65
CY2016	5/22/2016	SBO	YUM	0.57
CY2016	5/22/2016	SBO	BBT	0.01
CY2016	5/22/2016	SBO	TCA	374.97
CY2016	5/22/2016	SBO	TCA	162.90
CY2016	5/22/2016	SBO	DRT	227.60
CY2016	5/22/2016	SBO	YUM	310.40
CY2016	5/22/2016	SBO	BBT	0.01
CY2016	5/22/2016	SBO	TCA	155.30
CY2016	5/22/2016	SBO	RGV	0.01
CY2016	5/22/2016	SBO	RGV	112.46
CY2016	5/22/2016	SBO	BBT	0.02
CY2016	5/22/2016	SBO	TCA	109.15
CY2016	5/22/2016	SBO	TCA	156.60
CY2016	5/22/2016	SBO	DRT	0.00
CY2016	5/22/2016	SBO	RGV	0.08
CY2016	5/22/2016	SBO	YUM	0.04
CY2016	5/22/2016	SBO	BBT	0.02
CY2016	5/22/2016	SBO	TCA	161.66
CY2016	5/22/2016	SBO	BBT	0.01
CY2016	5/22/2016	SBO	TCA	0.30
CY2016	5/22/2016	SBO	TCA	345.55
CY2016	5/22/2016	SBO	BBT	0.01
CY2016	5/22/2016	SBO	TCA	47.70

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	5/22/2016	SBO	TCA	175.00
CY2016	5/22/2016	SBO	BBT	0.05
CY2016	5/22/2016	SBO	TCA	43.80
CY2016	5/22/2016	SBO	TCA	19.75
CY2016	5/22/2016	SBO	LRT	0.00
CY2016	5/22/2016	SBO	TCA	0.07
CY2016	5/22/2016	SBO	TCA	67.10
CY2016	5/22/2016	SBO	SDC	
CY2016	5/22/2016	SBO	RGV	90.41
CY2016	5/23/2016	SBO	RGV	0.04
CY2016	5/23/2016	SBO	TCA	102.00
CY2016	5/23/2016	SBO	BBT	0.07
CY2016	5/23/2016	SBO	BBT	0.60
CY2016	5/23/2016	SBO	TCA	151.10
CY2016	5/23/2016	SBO	BBT	0.01
CY2016	5/23/2016	SBO	BBT	0.01
CY2016	5/23/2016	SBO	YUM	0.00
CY2016	5/23/2016	SBO	BBT	0.11
CY2016	5/23/2016	SBO	BBT	54.70
CY2016	5/23/2016	SBO	BBT	0.01
CY2016	5/23/2016	SBO	RGV	0.01
CY2016	5/23/2016	NBO	DTM	0.00
CY2016	5/23/2016	SBO	TCA	138.90
CY2016	5/23/2016	SBO	BBT	0.62
CY2016	5/23/2016	SBO	TCA	154.83
CY2016	5/23/2016	SBO	BBT	0.01
CY2016	5/23/2016	SBO	EPT	3.01
CY2016	5/23/2016	SBO	BBT	0.00
CY2016	5/23/2016	SBO	BBT	0.05
CY2016	5/23/2016	SBO	YUM	0.01
CY2016	5/23/2016	SBO	TCA	191.56
CY2016	5/23/2016	SBO	LRT	1.00
CY2016	5/23/2016	SBO	RGV	46.31
CY2016	5/23/2016	SBO	BBT	1,146.40
CY2016	5/23/2016	SBO	TCA	138.00
CY2016	5/23/2016	SBO	BBT	0.02
CY2016	5/23/2016	SBO	TCA	662.00
CY2016	5/23/2016	NBO	SWB	0.01
CY2016	5/24/2016	SBO	TCA	500.85
CY2016	5/24/2016	SBO	YUM	333.50
CY2016	5/24/2016	SBO	RGV	140.52
CY2016	5/24/2016	SBO	RGV	9.92
CY2016	5/24/2016	SBO	TCA	22.15
CY2016	5/24/2016	SBO	BBT	0.40
CY2016	5/24/2016	SBO	TCA	134.90
CY2016	5/24/2016	SBO	EPT	0.24
CY2016	5/24/2016	SBO	TCA	292.20
CY2016	5/24/2016	SBO	BBT	0.01
CY2016	5/24/2016	SBO	RGV	148.62
CY2016	5/24/2016	SBO	TCA	0.15
CY2016	5/24/2016	SBO	TCA	46.60
CY2016	5/24/2016	SBO	TCA	304.55
CY2016	5/24/2016	SBO	DRT	0.03
CY2016	5/24/2016	SBO	YUM	0.01

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	5/24/2016	SBO	YUM	0.00
CY2016	5/24/2016	SBO	RGV	22.03
CY2016	5/24/2016	SBO	TCA	40.70
CY2016	5/24/2016	SBO	TCA	17.20
CY2016	5/24/2016	SBO	ELC	2.21
CY2016	5/24/2016	SBO	BBT	0.12
CY2016	5/24/2016	SBO	TCA	134.40
CY2016	5/24/2016	SBO	TCA	12.10
CY2016	5/24/2016	SBO	TCA	275.97
CY2016	5/24/2016	SBO	RGV	0.08
CY2016	5/24/2016	SBO	RGV	5.51
CY2016	5/24/2016	SBO	RGV	175.30
CY2016	5/24/2016	SBO	DRT	0.00
CY2016	5/25/2016	SBO	BBT	0.02
CY2016	5/25/2016	SBO	YUM	165.18
CY2016	5/25/2016	SBO	EPT	124.70
CY2016	5/25/2016	SBO	TCA	217.15
CY2016	5/25/2016	SBO	RGV	902.95
CY2016	5/25/2016	SBO	TCA	209.10
CY2016	5/25/2016	NBO	DTM	0.92
CY2016	5/25/2016	SBO	TCA	383.00
CY2016	5/25/2016	SBO	TCA	19.70
CY2016	5/25/2016	SBO	RGV	0.01
CY2016	5/25/2016	SBO	BBT	0.26
CY2016	5/25/2016	SBO	BBT	0.04
CY2016	5/25/2016	SBO	BBT	150.90
CY2016	5/25/2016	SBO	TCA	146.50
CY2016	5/25/2016	SBO	LRT	2.21
CY2016	5/25/2016	SBO	RGV	363.83
CY2016	5/25/2016	SBO	TCA	134.75
CY2016	5/25/2016	SBO	RGV	1,354.04
CY2016	5/25/2016	SBO	SDC	0.00
CY2016	5/25/2016	SBO	TCA	146.60
CY2016	5/25/2016	SBO	TCA	101.40
CY2016	5/25/2016	SBO	TCA	47.25
CY2016	5/25/2016	SBO	BBT	0.06
CY2016	5/25/2016	SBO	BBT	0.00
CY2016	5/25/2016	SBO	BBT	0.05
CY2016	5/25/2016	SBO	EPT	0.23
CY2016	5/25/2016	SBO	RGV	24.10
CY2016	5/25/2016	SBO	BBT	0.00
CY2016	5/25/2016	SBO	TCA	123.80
CY2016	5/25/2016	SBO	LRT	68.13
CY2016	5/25/2016	SBO	TCA	183.28
CY2016	5/25/2016	SBO	BBT	0.04
CY2016	5/25/2016	SBO	RGV	482.81
CY2016	5/25/2016	SBO	RGV	27.01
CY2016	5/25/2016	SBO	EPT	148.00
CY2016	5/25/2016	SBO	TCA	36.52
CY2016	5/25/2016	SBO	YUM	0.04
CY2016	5/25/2016	SBO	TCA	20.90
CY2016	5/25/2016	SBO	RGV	140.52
CY2016	5/25/2016	SBO	TCA	2.15
CY2016	5/25/2016	SBO	RGV	178.65

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	5/26/2016	SBO	RGV	306.19
CY2016	5/26/2016	SBO	TCA	183.00
CY2016	5/26/2016	SBO	TCA	190.30
CY2016	5/26/2016	SBO	YUM	3.04
CY2016	5/26/2016	SBO	LRT	2,277.19
CY2016	5/26/2016	SBO	TCA	64.80
CY2016	5/26/2016	SBO	TCA	20.00
CY2016	5/26/2016	SBO	BBT	2.16
CY2016	5/26/2016	SBO	TCA	0.02
CY2016	5/26/2016	SBO	TCA	246.85
CY2016	5/26/2016	SBO	EPT	0.00
CY2016	5/26/2016	SBO	TCA	493.20
CY2016	5/26/2016	SBO	TCA	365.65
CY2016	5/26/2016	SBO	DRT	0.01
CY2016	5/26/2016	SBO	BBT	0.01
CY2016	5/26/2016	SBO	YUM	0.01
CY2016	5/26/2016	SBO	BBT	0.01
CY2016	5/26/2016	SBO	EPT	408.00
CY2016	5/26/2016	SBO	RGV	0.01
CY2016	5/26/2016	SBO	TCA	44.85
CY2016	5/26/2016	SBO	BBT	3.88
CY2016	5/26/2016	SBO	SDC	0.00
CY2016	5/26/2016	SBO	RGV	1,150.79
CY2016	5/26/2016	SBO	BBT	0.01
CY2016	5/26/2016	SBO	TCA	126.50
CY2016	5/26/2016	SBO	BBT	0.02
CY2016	5/27/2016	SBO	EPT	0.00
CY2016	5/27/2016	SBO	EPT	273.40
CY2016	5/27/2016	SBO	SDC	0.04
CY2016	5/27/2016	SBO	TCA	334.80
CY2016	5/27/2016	SBO	TCA	150.30
CY2016	5/27/2016	SBO	RGV	1,277.80
CY2016	5/27/2016	SBO	TCA	252.10
CY2016	5/27/2016	SBO	RGV	220.50
CY2016	5/27/2016	SBO	TCA	523.70
CY2016	5/27/2016	SBO	BBT	0.08
CY2016	5/27/2016	SBO	BBT	0.01
CY2016	5/27/2016	SBO	BBT	0.01
CY2016	5/27/2016	SBO	TCA	183.00
CY2016	5/27/2016	SBO	TCA	41.40
CY2016	5/27/2016	SBO	BBT	0.02
CY2016	5/27/2016	SBO	BBT	0.14
CY2016	5/27/2016	SBO	BBT	0.02
CY2016	5/27/2016	NBO	DTM	0.02
CY2016	5/27/2016	SBO	YUM	0.00
CY2016	5/27/2016	SBO	LRT	
CY2016	5/27/2016	SBO	BBT	0.08
CY2016	5/27/2016	SBO	RGV	0.00
CY2016	5/27/2016	SBO	TCA	329.90
CY2016	5/27/2016	SBO	RGV	0.05
CY2016	5/27/2016	SBO	RGV	181.69
CY2016	5/27/2016	SBO	TCA	136.25
CY2016	5/27/2016	SBO	TCA	24.80
CY2016	5/27/2016	SBO	TCA	45.50

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	5/27/2016	SBO	TCA	0.21
CY2016	5/27/2016	SBO	SDC	0.00
CY2016	5/27/2016	SBO	BBT	0.06
CY2016	5/27/2016	SBO	BBT	0.01
CY2016	5/27/2016	SBO	BBT	0.04
CY2016	5/27/2016	SBO	BBT	0.04
CY2016	5/27/2016	SBO	TCA	344.70
CY2016	5/27/2016	SBO	TCA	449.70
CY2016	5/28/2016	SBO	TCA	145.50
CY2016	5/28/2016	SBO	TCA	0.04
CY2016	5/28/2016	SBO	LRT	0.00
CY2016	5/28/2016	SBO	RGV	0.00
CY2016	5/28/2016	SBO	LRT	0.10
CY2016	5/28/2016	SBO	RGV	231.65
CY2016	5/28/2016	SBO	BBT	0.03
CY2016	5/28/2016	SBO	TCA	151.60
CY2016	5/28/2016	SBO	TCA	0.03
CY2016	5/28/2016	SBO	RGV	70.56
CY2016	5/28/2016	SBO	SDC	0.01
CY2016	5/28/2016	SBO	BBT	0.02
CY2016	5/28/2016	SBO	YUM	0.02
CY2016	5/28/2016	SBO	DRT	0.03
CY2016	5/28/2016	SBO	TCA	76.20
CY2016	5/28/2016	SBO	TCA	0.03
CY2016	5/28/2016	SBO	TCA	227.60
CY2016	5/28/2016	SBO	TCA	0.06
CY2016	5/28/2016	SBO	TCA	364.95
CY2016	5/28/2016	NBO	SPW	0.01
CY2016	5/28/2016	SBO	SDC	0.02
CY2016	5/28/2016	SBO	LRT	
CY2016	5/28/2016	SBO	TCA	0.10
CY2016	5/28/2016	NBO	SWB	0.10
CY2016	5/28/2016	SBO	RGV	968.88
CY2016	5/28/2016	SBO	EPT	13.30
CY2016	5/28/2016	SBO	EPT	43.35
CY2016	5/28/2016	SBO	TCA	156.30
CY2016	5/28/2016	SBO	RGV	226.01
CY2016	5/29/2016	SBO	LRT	0.00
CY2016	5/29/2016	SBO	BBT	2.11
CY2016	5/29/2016	SBO	BBT	0.01
CY2016	5/29/2016	SBO	LRT	12.70
CY2016	5/29/2016	SBO	RGV	140.02
CY2016	5/29/2016	SBO	LRT	209.92
CY2016	5/29/2016	SBO	BBT	0.02
CY2016	5/29/2016	SBO	BBT	0.02
CY2016	5/29/2016	SBO	BBT	0.01
CY2016	5/29/2016	NBO	BLW	0.01
CY2016	5/29/2016	SBO	SDC	0.01
CY2016	5/29/2016	SBO	BBT	0.01
CY2016	5/29/2016	SBO	RGV	
CY2016	5/29/2016	NBO	SWB	3.00
CY2016	5/29/2016	SBO	BBT	0.01
CY2016	5/29/2016	SBO	LRT	0.00
CY2016	5/29/2016	SBO	TCA	42.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	5/29/2016	SBO	BBT	0.00
CY2016	5/29/2016	SBO	RGV	71.66
CY2016	5/29/2016	SBO	DRT	0.01
CY2016	5/29/2016	SBO	RGV	75.06
CY2016	5/29/2016	SBO	BBT	0.01
CY2016	5/29/2016	SBO	TCA	9.40
CY2016	5/30/2016	SBO	ELC	8.93
CY2016	5/30/2016	SBO	TCA	366.55
CY2016	5/30/2016	SBO	BBT	0.02
CY2016	5/30/2016	SBO	BBT	0.02
CY2016	5/30/2016	SBO	BBT	0.03
CY2016	5/30/2016	SBO	TCA	0.03
CY2016	5/30/2016	SBO	BBT	0.00
CY2016	5/30/2016	SBO	EPT	0.05
CY2016	5/30/2016	SBO	TCA	150.50
CY2016	5/30/2016	SBO	BBT	0.02
CY2016	5/30/2016	SBO	BBT	0.03
CY2016	5/30/2016	SBO	YUM	0.54
CY2016	5/30/2016	SBO	TCA	136.10
CY2016	5/30/2016	SBO	BBT	0.03
CY2016	5/30/2016	SBO	YUM	0.00
CY2016	5/30/2016	SBO	BBT	0.87
CY2016	5/30/2016	SBO	ELC	0.06
CY2016	5/30/2016	SBO	TCA	189.10
CY2016	5/30/2016	SBO	BBT	0.04
CY2016	5/30/2016	SBO	BBT	0.02
CY2016	5/31/2016	SBO	ELC	3.57
CY2016	5/31/2016	SBO	RGV	138.92
CY2016	5/31/2016	SBO	RGV	857.08
CY2016	5/31/2016	SBO	TCA	293.40
CY2016	5/31/2016	SBO	BBT	0.02
CY2016	5/31/2016	SBO	TCA	43.85
CY2016	5/31/2016	SBO	TCA	124.90
CY2016	5/31/2016	SBO	BBT	148.95
CY2016	5/31/2016	SBO	BBT	0.02
CY2016	5/31/2016	SBO	TCA	140.90
CY2016	5/31/2016	SBO	TCA	108.75
CY2016	5/31/2016	SBO	SDC	0.01
CY2016	5/31/2016	SBO	TCA	205.75
CY2016	5/31/2016	SBO	TCA	21.75
CY2016	5/31/2016	SBO	YUM	0.02
CY2016	5/31/2016	SBO	SDC	118.96
CY2016	5/31/2016	SBO	TCA	10.95
CY2016	5/31/2016	SBO	TCA	447.70
CY2016	5/31/2016	SBO	TCA	29.95
CY2016	5/31/2016	SBO	RGV	141.96
CY2016	5/31/2016	SBO	BBT	0.07
CY2016	5/31/2016	SBO	BBT	0.13
CY2016	5/31/2016	SBO	TCA	23.25
CY2016	5/31/2016	SBO	BBT	0.82
CY2016	5/31/2016	SBO	TCA	95.40
CY2016	5/31/2016	SBO	BBT	0.01
CY2016	5/31/2016	SBO	EPT	0.04
CY2016	5/31/2016	SBO	TCA	380.55

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	5/31/2016	SBO	TCA	166.40
CY2016	5/31/2016	SBO	RGV	92.10
CY2016	6/1/2016	SBO	RGV	136.71
CY2016	6/1/2016	SBO	BBT	1.16
CY2016	6/1/2016	SBO	TCA	534.25
CY2016	6/1/2016	SBO	RGV	114.66
CY2016	6/1/2016	SBO	YUM	244.87
CY2016	6/1/2016	SBO	BBT	206.60
CY2016	6/1/2016	SBO	LRT	2,307.64
CY2016	6/1/2016	SBO	TCA	269.30
CY2016	6/1/2016	SBO	TCA	0.04
CY2016	6/1/2016	NBO	DTM	0.01
CY2016	6/1/2016	SBO	TCA	165.95
CY2016	6/1/2016	SBO	TCA	427.30
CY2016	6/1/2016	SBO	TCA	16.10
CY2016	6/1/2016	SBO	TCA	207.55
CY2016	6/1/2016	SBO	RGV	195.36
CY2016	6/1/2016	NBO	BLW	0.00
CY2016	6/1/2016	SBO	TCA	75.95
CY2016	6/1/2016	SBO	SDC	0.02
CY2016	6/1/2016	SBO	TCA	138.80
CY2016	6/1/2016	SBO	BBT	0.01
CY2016	6/1/2016	SBO	TCA	566.80
CY2016	6/1/2016	SBO	TCA	322.25
CY2016	6/1/2016	SBO	DRT	0.02
CY2016	6/1/2016	SBO	TCA	189.20
CY2016	6/1/2016	SBO	TCA	0.25
CY2016	6/1/2016	SBO	TCA	475.10
CY2016	6/1/2016	SBO	TCA	47.90
CY2016	6/1/2016	SBO	TCA	187.16
CY2016	6/1/2016	SBO	TCA	760.20
CY2016	6/1/2016	SBO	RGV	295.91
CY2016	6/1/2016	SBO	RGV	140.68
CY2016	6/1/2016	SBO	BBT	0.15
CY2016	6/2/2016	SBO	RGV	144.43
CY2016	6/2/2016	SBO	TCA	227.50
CY2016	6/2/2016	SBO	LRT	201.87
CY2016	6/2/2016	SBO	TCA	124.20
CY2016	6/2/2016	SBO	SDC	43.73
CY2016	6/2/2016	SBO	BBT	0.02
CY2016	6/2/2016	SBO	TCA	89.20
CY2016	6/2/2016	SBO	YUM	0.00
CY2016	6/2/2016	SBO	EPT	0.00
CY2016	6/2/2016	SBO	EPT	0.38
CY2016	6/2/2016	SBO	TCA	50.15
CY2016	6/2/2016	SBO	TCA	98.20
CY2016	6/2/2016	SBO	TCA	0.03
CY2016	6/2/2016	CBO	MIP	26.13
CY2016	6/2/2016	SBO	EPT	0.05
CY2016	6/2/2016	SBO	BBT	0.97
CY2016	6/2/2016	SBO	BBT	0.03
CY2016	6/2/2016	SBO	TCA	133.30
CY2016	6/2/2016	SBO	BBT	0.10
CY2016	6/2/2016	SBO	DRT	0.00

CY	I44_DT	BORDER	SECTOR	LBS
CY2016	6/2/2016	SBO	BBT	0.02
CY2016	6/3/2016	SBO	EPT	111.05
CY2016	6/3/2016	SBO	RGV	90.00
CY2016	6/3/2016	SBO	TCA	
CY2016	6/3/2016	SBO	TCA	273.90
CY2016	6/3/2016	SBO	TCA	226.50
CY2016	6/3/2016	SBO	TCA	181.85
CY2016	6/3/2016	SBO	BBT	1.60
CY2016	6/3/2016	SBO	TCA	474.20
CY2016	6/3/2016	SBO	LRT	226.67
CY2016	6/3/2016	SBO	EPT	46.00
CY2016	6/3/2016	SBO	RGV	207.29
CY2016	6/3/2016	SBO	BBT	0.03
CY2016	6/3/2016	SBO	EPT	0.49
CY2016	6/3/2016	SBO	TCA	378.80
CY2016	6/3/2016	SBO	BBT	0.11
CY2016	6/3/2016	SBO	TCA	0.05
CY2016	6/3/2016	SBO	BBT	0.03
CY2016	6/3/2016	SBO	LRT	
CY2016	6/3/2016	SBO	TCA	305.20
CY2016	6/3/2016	NBO	HVM	0.07
CY2016	6/3/2016	SBO	DRT	0.00
CY2016	6/3/2016	SBO	BBT	0.01
CY2016	6/3/2016	SBO	RGV	0.01
CY2016	6/3/2016	SBO	TCA	204.55
CY2016	6/3/2016	SBO	TCA	200.40
CY2016	6/3/2016	SBO	TCA	221.65
CY2016	6/3/2016	SBO	BBT	0.18
CY2016	6/3/2016	SBO	SDC	0.00
CY2016	6/3/2016	SBO	RGV	284.45
CY2016	6/3/2016	SBO	TCA	45.30
CY2016	6/4/2016	SBO	RGV	161.03
CY2016	6/4/2016	SBO	RGV	30.87
CY2016	6/4/2016	SBO	SDC	0.87
CY2016	6/4/2016	SBO	EPT	209.64
CY2016	6/4/2016	SBO	RGV	289.65
CY2016	6/4/2016	SBO	BBT	0.02
CY2016	6/4/2016	SBO	LRT	114.31
CY2016	6/4/2016	SBO	RGV	146.63
CY2016	6/4/2016	SBO	RGV	45.42
CY2016	6/4/2016	SBO	BBT	0.01
CY2016	6/4/2016	SBO	DRT	0.01
CY2016	6/4/2016	SBO	BBT	0.02
CY2016	6/4/2016	SBO	TCA	340.30
CY2016	6/4/2016	SBO	BBT	0.01
CY2016	6/4/2016	SBO	TCA	161.70
CY2016	6/4/2016	SBO	TCA	429.50
CY2016	6/4/2016	SBO	RGV	0.06
CY2016	6/4/2016	SBO	EPT	40.00
CY2016	6/4/2016	SBO	EPT	0.00
CY2016	6/4/2016	SBO	LRT	0.00
CY2016	6/4/2016	SBO	TCA	337.10
CY2016	6/4/2016	SBO	TCA	361.90
CY2016	6/4/2016	SBO	BBT	0.27



CY	I44 DT	BORDER	SECTOR	LBS
CY2016	6/4/2016	SBO	TCA	0.20
CY2016	6/5/2016	SBO	RGV	0.00
CY2016	6/5/2016	SBO	BBT	499.84
CY2016	6/5/2016	SBO	BBT	0.01
CY2016	6/5/2016	SBO	YUM	0.00
CY2016	6/5/2016	SBO	TCA	202.40
CY2016	6/5/2016	SBO	TCA	270.30
CY2016	6/5/2016	SBO	RGV	0.00
CY2016	6/5/2016	SBO	EPT	105.50
CY2016	6/5/2016	SBO	TCA	211.80
CY2016	6/5/2016	NBO	GFN	
CY2016	6/5/2016	SBO	TCA	198.00
CY2016	6/5/2016	SBO	LRT	0.00
CY2016	6/5/2016	SBO	BBT	0.02
CY2016	6/5/2016	SBO	TCA	0.00
CY2016	6/5/2016	SBO	BBT	0.01
CY2016	6/5/2016	SBO	TCA	0.05
CY2016	6/5/2016	SBO	RGV	0.04
CY2016	6/5/2016	SBO	DRT	0.00
CY2016	6/5/2016	SBO	DRT	0.02
CY2016	6/5/2016	SBO	RGV	0.01
CY2016	6/5/2016	SBO	TCA	24.20
CY2016	6/5/2016	SBO	YUM	118.41
CY2016	6/5/2016	SBO	SDC	0.05
CY2016	6/5/2016	SBO	TCA	0.48
CY2016	6/5/2016	SBO	EPT	83.18
CY2016	6/5/2016	SBO	TCA	70.50
CY2016	6/5/2016	SBO	TCA	0.01
CY2016	6/5/2016	SBO	RGV	0.01
CY2016	6/5/2016	SBO	TCA	180.20
CY2016	6/5/2016	SBO	TCA	209.10
CY2016	6/5/2016	SBO	BBT	0.00
CY2016	6/5/2016	SBO	BBT	0.15
CY2016	6/5/2016	SBO	TCA	197.80
CY2016	6/5/2016	SBO	RGV	117.92
CY2016	6/5/2016	SBO	TCA	316.80
CY2016	6/6/2016	SBO	EPT	102.98
CY2016	6/6/2016	SBO	LRT	0.00
CY2016	6/6/2016	SBO	RGV	341.16
CY2016	6/6/2016	SBO	RGV	116.69
CY2016	6/6/2016	SBO	YUM	0.01
CY2016	6/6/2016	SBO	BBT	0.07
CY2016	6/6/2016	SBO	BBT	0.01
CY2016	6/6/2016	SBO	RGV	342.88
CY2016	6/6/2016	SBO	EPT	0.00
CY2016	6/6/2016	SBO	BBT	0.01
CY2016	6/6/2016	SBO	EPT	0.01
CY2016	6/6/2016	SBO	BBT	0.00
CY2016	6/6/2016	SBO	EPT	142.10
CY2016	6/6/2016	SBO	EPT	0.04
CY2016	6/6/2016	SBO	TCA	43.00
CY2016	6/6/2016	SBO	TCA	0.10
CY2016	6/6/2016	SBO	RGV	180.19
CY2016	6/6/2016	SBO	BBT	10.85

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	6/6/2016	SBO	SDC	0.04
CY2016	6/6/2016	SBO	TCA	138.40
CY2016	6/6/2016	SBO	BBT	0.08
CY2016	6/6/2016	SBO	RGV	
CY2016	6/6/2016	SBO	BBT	0.04
CY2016	6/6/2016	SBO	BBT	0.01
CY2016	6/6/2016	SBO	LRT	0.01
CY2016	6/6/2016	SBO	EPT	158.80
CY2016	6/6/2016	SBO	TCA	335.32
CY2016	6/6/2016	SBO	TCA	287.20
CY2016	6/7/2016	SBO	DRT	0.00
CY2016	6/7/2016	SBO	EPT	93.60
CY2016	6/7/2016	SBO	RGV	3,055.03
CY2016	6/7/2016	SBO	RGV	233.16
CY2016	6/7/2016	SBO	RGV	34.84
CY2016	6/7/2016	SBO	YUM	0.01
CY2016	6/7/2016	SBO	BBT	0.02
CY2016	6/7/2016	SBO	RGV	45.20
CY2016	6/7/2016	SBO	TCA	41.00
CY2016	6/7/2016	SBO	YUM	0.00
CY2016	6/7/2016	SBO	BBT	0.04
CY2016	6/7/2016	SBO	BBT	0.01
CY2016	6/7/2016	SBO	TCA	184.40
CY2016	6/7/2016	SBO	TCA	0.00
CY2016	6/7/2016	SBO	RGV	522.59
CY2016	6/7/2016	SBO	DRT	0.01
CY2016	6/7/2016	SBO	RGV	135.61
CY2016	6/7/2016	SBO	RGV	229.32
CY2016	6/7/2016	SBO	RGV	84.80
CY2016	6/8/2016	SBO	BBT	0.80
CY2016	6/8/2016	SBO	RGV	0.05
CY2016	6/8/2016	SBO	YUM	0.01
CY2016	6/8/2016	SBO	EPT	122.65
CY2016	6/8/2016	SBO	BBT	0.06
CY2016	6/8/2016	SBO	BBT	2.23
CY2016	6/8/2016	SBO	LRT	85.33
CY2016	6/8/2016	SBO	RGV	334.06
CY2016	6/8/2016	SBO	EPT	0.01
CY2016	6/8/2016	SBO	LRT	0.01
CY2016	6/8/2016	SBO	RGV	189.73
CY2016	6/8/2016	SBO	TCA	247.30
CY2016	6/8/2016	NBO	SWB	0.00
CY2016	6/8/2016	SBO	YUM	0.05
CY2016	6/8/2016	SBO	RGV	0.04
CY2016	6/8/2016	SBO	TCA	0.18
CY2016	6/8/2016	SBO	TCA	0.12
CY2016	6/8/2016	SBO	EPT	0.01
CY2016	6/8/2016	SBO	YUM	0.02
CY2016	6/8/2016	SBO	EPT	230.95
CY2016	6/8/2016	SBO	BBT	0.01
CY2016	6/8/2016	SBO	TCA	91.65
CY2016	6/8/2016	SBO	RGV	94.37
CY2016	6/8/2016	SBO	EPT	36.26
CY2016	6/8/2016	SBO	SDC	0.01

CY	I44_DT	BORDER	SECTOR	LBS
CY2016	6/8/2016	SBO	BBT	0.16
CY2016	6/8/2016	SBO	DRT	0.01
CY2016	6/8/2016	SBO	TCA	272.35
CY2016	6/8/2016	SBO	BBT	181.56
CY2016	6/8/2016	SBO	BBT	80.02
CY2016	6/8/2016	SBO	RGV	688.11
CY2016	6/8/2016	NBO	SPW	0.10
CY2016	6/8/2016	SBO	BBT	0.12
CY2016	6/8/2016	SBO	TCA	200.55
CY2016	6/8/2016	SBO	RGV	921.00
CY2016	6/9/2016	SBO	RGV	0.04
CY2016	6/9/2016	SBO	TCA	50.50
CY2016	6/9/2016	SBO	RGV	111.53
CY2016	6/9/2016	SBO	TCA	158.20
CY2016	6/9/2016	SBO	RGV	70.45
CY2016	6/9/2016	SBO	YUM	2.22
CY2016	6/9/2016	SBO	BBT	0.03
CY2016	6/9/2016	SBO	RGV	45.20
CY2016	6/9/2016	SBO	BBT	0.01
CY2016	6/9/2016	SBO	TCA	0.05
CY2016	6/9/2016	SBO	BBT	0.07
CY2016	6/9/2016	SBO	RGV	0.01
CY2016	6/9/2016	SBO	BBT	0.01
CY2016	6/9/2016	NBO	SWB	110.00
CY2016	6/9/2016	SBO	BBT	0.00
CY2016	6/9/2016	SBO	BBT	0.01
CY2016	6/9/2016	NBO	SWB	0.02
CY2016	6/9/2016	SBO	TCA	72.10
CY2016	6/9/2016	SBO	BBT	0.04
CY2016	6/9/2016	SBO	EPT	44.65
CY2016	6/9/2016	SBO	BBT	0.03
CY2016	6/9/2016	SBO	RGV	1,873.62
CY2016	6/9/2016	SBO	TCA	107.00
CY2016	6/9/2016	SBO	TCA	190.55
CY2016	6/9/2016	SBO	LRT	48.73
CY2016	6/9/2016	SBO	TCA	0.24
CY2016	6/9/2016	SBO	TCA	420.70
CY2016	6/9/2016	SBO	TCA	48.75
CY2016	6/9/2016	SBO	BBT	0.02
CY2016	6/9/2016	SBO	BBT	0.03
CY2016	6/9/2016	SBO	BBT	0.95
CY2016	6/9/2016	SBO	DRT	0.01
CY2016	6/9/2016	SBO	BBT	0.03
CY2016	6/9/2016	SBO	RGV	272.32
CY2016	6/9/2016	SBO	TCA	0.54
CY2016	6/10/2016	SBO	EPT	58.25
CY2016	6/10/2016	SBO	ELC	0.00
CY2016	6/10/2016	SBO	BBT	0.01
CY2016	6/10/2016	NBO	DTM	0.00
CY2016	6/10/2016	NBO	SWB	0.06
CY2016	6/10/2016	SBO	BBT	0.05
CY2016	6/10/2016	SBO	TCA	91.80
CY2016	6/10/2016	SBO	BBT	0.01
CY2016	6/10/2016	SBO	BBT	0.04

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	6/10/2016	NBO	SWB	0.01
CY2016	6/10/2016	SBO	TCA	37.95
CY2016	6/10/2016	SBO	RGV	0.82
CY2016	6/10/2016	SBO	TCA	214.20
CY2016	6/10/2016	SBO	RGV	227.12
CY2016	6/10/2016	SBO	BBT	160.50
CY2016	6/10/2016	SBO	LRT	
CY2016	6/10/2016	NBO	SWB	0.04
CY2016	6/10/2016	SBO	EPT	0.00
CY2016	6/10/2016	SBO	BBT	0.01
CY2016	6/10/2016	SBO	YUM	0.02
CY2016	6/10/2016	SBO	TCA	179.35
CY2016	6/10/2016	SBO	TCA	196.70
CY2016	6/10/2016	SBO	RGV	135.21
CY2016	6/10/2016	SBO	TCA	0.01
CY2016	6/10/2016	SBO	TCA	0.00
CY2016	6/10/2016	SBO	DRT	0.02
CY2016	6/10/2016	NBO	SWB	0.02
CY2016	6/10/2016	SBO	BBT	0.01
CY2016	6/10/2016	NBO	SWB	0.01
CY2016	6/10/2016	SBO	BBT	0.13
CY2016	6/10/2016	SBO	TCA	364.50
CY2016	6/11/2016	SBO	EPT	0.05
CY2016	6/11/2016	SBO	EPT	171.90
CY2016	6/11/2016	SBO	RGV	223.81
CY2016	6/11/2016	NBO	SWB	0.02
CY2016	6/11/2016	SBO	TCA	133.30
CY2016	6/11/2016	SBO	TCA	168.20
CY2016	6/11/2016	SBO	BBT	0.03
CY2016	6/11/2016	SBO	TCA	151.50
CY2016	6/11/2016	SBO	LRT	0.01
CY2016	6/11/2016	SBO	BBT	0.01
CY2016	6/11/2016	SBO	RGV	205.07
CY2016	6/11/2016	SBO	BBT	0.84
CY2016	6/11/2016	SBO	TCA	131.20
CY2016	6/11/2016	SBO	BBT	0.01
CY2016	6/11/2016	SBO	TCA	419.30
CY2016	6/11/2016	SBO	BBT	0.17
CY2016	6/11/2016	SBO	DRT	0.00
CY2016	6/11/2016	CBO	MIP	9.53
CY2016	6/11/2016	SBO	BBT	0.02
CY2016	6/11/2016	CBO	MIP	2.76
CY2016	6/11/2016	SBO	RGV	0.03
CY2016	6/11/2016	SBO	TCA	268.80
CY2016	6/12/2016	SBO	RGV	22.36
CY2016	6/12/2016	SBO	BBT	65.43
CY2016	6/12/2016	SBO	YUM	0.06
CY2016	6/12/2016	SBO	RGV	0.03
CY2016	6/12/2016	SBO	YUM	2.26
CY2016	6/12/2016	SBO	ELC	5.75
CY2016	6/12/2016	SBO	BBT	0.01
CY2016	6/12/2016	SBO	TCA	190.30
CY2016	6/12/2016	SBO	RGV	0.02
CY2016	6/12/2016	SBO	TCA	90.30

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	6/12/2016	SBO	TCA	180.50
CY2016	6/12/2016	SBO	EPT	0.01
CY2016	6/12/2016	SBO	TCA	139.90
CY2016	6/12/2016	SBO	BBT	0.28
CY2016	6/12/2016	SBO	BBT	54.20
CY2016	6/12/2016	SBO	BBT	0.03
CY2016	6/12/2016	SBO	TCA	111.20
CY2016	6/12/2016	SBO	TCA	114.00
CY2016	6/12/2016	SBO	DRT	0.00
CY2016	6/12/2016	SBO	SDC	0.00
CY2016	6/12/2016	SBO	ELC	4.52
CY2016	6/12/2016	SBO	RGV	138.92
CY2016	6/12/2016	SBO	BBT	0.07
CY2016	6/12/2016	SBO	RGV	6.53
CY2016	6/12/2016	SBO	ELC	4.63
CY2016	6/12/2016	NBO	SWB	0.02
CY2016	6/12/2016	SBO	TCA	0.01
CY2016	6/13/2016	SBO	TCA	134.35
CY2016	6/13/2016	SBO	TCA	20.90
CY2016	6/13/2016	SBO	TCA	0.35
CY2016	6/13/2016	SBO	BBT	0.01
CY2016	6/13/2016	SBO	TCA	0.02
CY2016	6/13/2016	SBO	BBT	0.02
CY2016	6/13/2016	SBO	RGV	429.98
CY2016	6/13/2016	SBO	BBT	0.10
CY2016	6/13/2016	SBO	DRT	0.01
CY2016	6/13/2016	SBO	SDC	0.01
CY2016	6/13/2016	SBO	BBT	0.01
CY2016	6/13/2016	SBO	BBT	0.01
CY2016	6/13/2016	SBO	TCA	224.50
CY2016	6/13/2016	SBO	BBT	0.05
CY2016	6/13/2016	SBO	BBT	1.10
CY2016	6/13/2016	SBO	TCA	22.70
CY2016	6/13/2016	CBO	MIP	7.57
CY2016	6/13/2016	SBO	BBT	0.43
CY2016	6/13/2016	SBO	TCA	228.70
CY2016	6/13/2016	SBO	BBT	0.38
CY2016	6/13/2016	SBO	BBT	0.02
CY2016	6/13/2016	SBO	RGV	143.46
CY2016	6/13/2016	SBO	YUM	202.97
CY2016	6/13/2016	SBO	ELC	9.04
CY2016	6/13/2016	SBO	RGV	32.02
CY2016	6/14/2016	SBO	EPT	183.00
CY2016	6/14/2016	SBO	EPT	492.95
CY2016	6/14/2016	SBO	YUM	0.00
CY2016	6/14/2016	SBO	RGV	139.18
CY2016	6/14/2016	SBO	TCA	89.25
CY2016	6/14/2016	SBO	RGV	136.71
CY2016	6/14/2016	SBO	BBT	0.01
CY2016	6/14/2016	SBO	SDC	0.00
CY2016	6/14/2016	SBO	RGV	456.00
CY2016	6/14/2016	SBO	YUM	140.30
CY2016	6/14/2016	SBO	EPT	0.06
CY2016	6/14/2016	SBO	BBT	0.03

CY	I44_DT	BORDER	SECTOR	LBS
CY2016	6/14/2016	SBO	EPT	51.50
CY2016	6/14/2016	SBO	RGV	0.31
CY2016	6/14/2016	SBO	RGV	0.05
CY2016	6/14/2016	CBO	MIP	12.14
CY2016	6/14/2016	NBO	SPW	0.01
CY2016	6/14/2016	SBO	EPT	0.01
CY2016	6/14/2016	SBO	RGV	150.43
CY2016	6/14/2016	SBO	TCA	0.40
CY2016	6/14/2016	CBO	MIP	2.07
CY2016	6/14/2016	SBO	TCA	75.95
CY2016	6/14/2016	SBO	BBT	244.60
CY2016	6/14/2016	SBO	TCA	229.55
CY2016	6/14/2016	SBO	EPT	0.01
CY2016	6/14/2016	SBO	RGV	0.01
CY2016	6/14/2016	SBO	RGV	281.14
CY2016	6/14/2016	SBO	BBT	0.13
CY2016	6/14/2016	SBO	TCA	7.80
CY2016	6/14/2016	SBO	TCA	61.28
CY2016	6/14/2016	SBO	RGV	48.25
CY2016	6/14/2016	SBO	TCA	171.45
CY2016	6/14/2016	SBO	SDC	0.01
CY2016	6/14/2016	SBO	TCA	17.05
CY2016	6/14/2016	SBO	BBT	0.38
CY2016	6/14/2016	SBO	RGV	40.53
CY2016	6/14/2016	SBO	TCA	169.35
CY2016	6/14/2016	SBO	TCA	0.06
CY2016	6/15/2016	SBO	TCA	186.65
CY2016	6/15/2016	SBO	TCA	302.75
CY2016	6/15/2016	SBO	RGV	265.70
CY2016	6/15/2016	SBO	BBT	0.60
CY2016	6/15/2016	SBO	RGV	45.11
CY2016	6/15/2016	SBO	EPT	0.01
CY2016	6/15/2016	SBO	TCA	2.70
CY2016	6/15/2016	SBO	EPT	234.60
CY2016	6/15/2016	SBO	SDC	47.19
CY2016	6/15/2016	SBO	BBT	0.01
CY2016	6/15/2016	SBO	TCA	35.65
CY2016	6/15/2016	SBO	TCA	220.00
CY2016	6/15/2016	SBO	EPT	0.08
CY2016	6/15/2016	SBO	TCA	42.80
CY2016	6/15/2016	SBO	BBT	0.01
CY2016	6/15/2016	SBO	BBT	0.03
CY2016	6/15/2016	SBO	BBT	0.05
CY2016	6/15/2016	SBO	TCA	292.95
CY2016	6/15/2016	SBO	TCA	178.15
CY2016	6/15/2016	SBO	BBT	0.17
CY2016	6/15/2016	SBO	YUM	0.02
CY2016	6/15/2016	SBO	RGV	1,088.17
CY2016	6/15/2016	SBO	RGV	36.49
CY2016	6/16/2016	SBO	BBT	0.16
CY2016	6/16/2016	SBO	TCA	132.15
CY2016	6/16/2016	SBO	BBT	0.01
CY2016	6/16/2016	SBO	BBT	0.15
CY2016	6/16/2016	SBO	LRT	5,747.33

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	6/16/2016	SBO	TCA	188.25
CY2016	6/16/2016	SBO	BBT	0.04
CY2016	6/16/2016	SBO	EPT	0.01
CY2016	6/16/2016	SBO	RGV	0.05
CY2016	6/16/2016	SBO	RGV	46.21
CY2016	6/16/2016	SBO	TCA	195.95
CY2016	6/16/2016	SBO	TCA	192.25
CY2016	6/16/2016	SBO	TCA	85.40
CY2016	6/16/2016	SBO	BBT	0.01
CY2016	6/16/2016	SBO	LRT	0.00
CY2016	6/16/2016	SBO	BBT	226.40
CY2016	6/16/2016	SBO	BBT	0.13
CY2016	6/16/2016	SBO	BBT	201.15
CY2016	6/16/2016	NBO	SWB	57.00
CY2016	6/16/2016	SBO	BBT	0.02
CY2016	6/16/2016	NBO	SWB	0.00
CY2016	6/16/2016	SBO	TCA	46.65
CY2016	6/16/2016	SBO	TCA	147.70
CY2016	6/16/2016	SBO	BBT	0.01
CY2016	6/16/2016	SBO	RGV	238.14
CY2016	6/16/2016	SBO	BBT	0.04
CY2016	6/16/2016	SBO	RGV	2.91
CY2016	6/17/2016	SBO	BBT	0.03
CY2016	6/17/2016	SBO	TCA	36.20
CY2016	6/17/2016	SBO	EPT	34.80
CY2016	6/17/2016	SBO	EPT	51.70
CY2016	6/17/2016	SBO	BBT	0.01
CY2016	6/17/2016	SBO	BBT	0.02
CY2016	6/17/2016	SBO	BBT	0.03
CY2016	6/17/2016	SBO	TCA	157.40
CY2016	6/17/2016	SBO	BBT	53.70
CY2016	6/17/2016	SBO	BBT	0.10
CY2016	6/17/2016	SBO	TCA	95.30
CY2016	6/17/2016	NBO	SWB	72.00
CY2016	6/17/2016	SBO	DRT	297.00
CY2016	6/17/2016	SBO	BBT	0.13
CY2016	6/17/2016	SBO	DRT	0.00
CY2016	6/17/2016	SBO	BBT	0.26
CY2016	6/17/2016	SBO	BBT	5.60
CY2016	6/17/2016	SBO	SDC	0.00
CY2016	6/17/2016	SBO	TCA	606.35
CY2016	6/17/2016	SBO	BBT	0.20
CY2016	6/17/2016	SBO	ELC	
CY2016	6/17/2016	SBO	RGV	0.00
CY2016	6/17/2016	SBO	BBT	1.62
CY2016	6/17/2016	SBO	EPT	0.01
CY2016	6/17/2016	SBO	TCA	22.70
CY2016	6/17/2016	SBO	TCA	228.45
CY2016	6/18/2016	SBO	BBT	0.01
CY2016	6/18/2016	SBO	BBT	0.10
CY2016	6/18/2016	SBO	SDC	
CY2016	6/18/2016	SBO	TCA	224.35
CY2016	6/18/2016	SBO	RGV	139.36
CY2016	6/18/2016	SBO	RGV	706.70

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	6/18/2016	SBO	YUM	215.00
CY2016	6/18/2016	SBO	YUM	0.02
CY2016	6/18/2016	SBO	TCA	45.75
CY2016	6/18/2016	SBO	RGV	0.05
CY2016	6/18/2016	SBO	DRT	0.00
CY2016	6/18/2016	SBO	RGV	0.05
CY2016	6/18/2016	SBO	LRT	0.00
CY2016	6/18/2016	SBO	RGV	348.92
CY2016	6/18/2016	SBO	EPT	0.03
CY2016	6/18/2016	SBO	TCA	148.10
CY2016	6/18/2016	SBO	DRT	0.00
CY2016	6/18/2016	SBO	TCA	0.01
CY2016	6/18/2016	SBO	BBT	0.01
CY2016	6/18/2016	SBO	TCA	0.00
CY2016	6/18/2016	SBO	ELC	0.04
CY2016	6/18/2016	CBO	MIP	5.84
CY2016	6/18/2016	SBO	TCA	141.40
CY2016	6/18/2016	SBO	DRT	0.00
CY2016	6/18/2016	CBO	MIP	6.86
CY2016	6/18/2016	SBO	TCA	0.14
CY2016	6/19/2016	SBO	TCA	269.70
CY2016	6/19/2016	SBO	RGV	45.20
CY2016	6/19/2016	SBO	TCA	176.80
CY2016	6/19/2016	SBO	LRT	178.63
CY2016	6/19/2016	SBO	DRT	0.00
CY2016	6/19/2016	SBO	BBT	0.04
CY2016	6/19/2016	SBO	BBT	0.02
CY2016	6/19/2016	SBO	TCA	0.06
CY2016	6/19/2016	SBO	RGV	476.28
CY2016	6/19/2016	SBO	BBT	0.20
CY2016	6/19/2016	SBO	BBT	0.01
CY2016	6/19/2016	SBO	LRT	0.25
CY2016	6/19/2016	SBO	BBT	0.02
CY2016	6/19/2016	SBO	DRT	0.00
CY2016	6/19/2016	SBO	BBT	0.01
CY2016	6/19/2016	SBO	TCA	24.80
CY2016	6/19/2016	SBO	BBT	308.65
CY2016	6/20/2016	SBO	RGV	10.58
CY2016	6/20/2016	SBO	RGV	214.99
CY2016	6/20/2016	SBO	EPT	176.60
CY2016	6/20/2016	SBO	EPT	136.40
CY2016	6/20/2016	SBO	RGV	17.00
CY2016	6/20/2016	SBO	RGV	0.01
CY2016	6/20/2016	SBO	TCA	118.25
CY2016	6/20/2016	SBO	BBT	0.06
CY2016	6/20/2016	SBO	TCA	125.45
CY2016	6/20/2016	SBO	BBT	0.14
CY2016	6/20/2016	SBO	TCA	159.55
CY2016	6/20/2016	SBO	BBT	0.07
CY2016	6/20/2016	SBO	LRT	0.00
CY2016	6/20/2016	SBO	RGV	47.00
CY2016	6/20/2016	SBO	TCA	363.30
CY2016	6/20/2016	SBO	ELC	20.07
CY2016	6/21/2016	SBO	TCA	228.00



CY	I44 DT	BORDER	SECTOR	LBS
CY2016	6/21/2016	SBO	BBT	0.00
CY2016	6/21/2016	SBO	BBT	0.36
CY2016	6/21/2016	SBO	RGV	309.96
CY2016	6/21/2016	SBO	BBT	0.00
CY2016	6/21/2016	SBO	BBT	0.03
CY2016	6/21/2016	SBO	RGV	19.85
CY2016	6/21/2016	SBO	TCA	46.40
CY2016	6/21/2016	SBO	TCA	205.95
CY2016	6/21/2016	SBO	TCA	321.80
CY2016	6/21/2016	SBO	BBT	0.07
CY2016	6/21/2016	SBO	RGV	0.03
CY2016	6/21/2016	SBO	TCA	224.50
CY2016	6/21/2016	SBO	TCA	172.05
CY2016	6/21/2016	SBO	TCA	281.30
CY2016	6/21/2016	SBO	YUM	0.04
CY2016	6/21/2016	SBO	TCA	202.80
CY2016	6/21/2016	SBO	TCA	0.11
CY2016	6/21/2016	SBO	TCA	141.30
CY2016	6/21/2016	NBO	GFN	0.13
CY2016	6/21/2016	SBO	RGV	141.91
CY2016	6/21/2016	SBO	TCA	83.70
CY2016	6/21/2016	SBO	TCA	175.05
CY2016	6/21/2016	SBO	LRT	119.29
CY2016	6/21/2016	SBO	TCA	68.85
CY2016	6/21/2016	SBO	SDC	0.00
CY2016	6/21/2016	SBO	BBT	0.03
CY2016	6/21/2016	SBO	TCA	91.60
CY2016	6/21/2016	SBO	BBT	0.42
CY2016	6/21/2016	SBO	BBT	161.60
CY2016	6/21/2016	SBO	TCA	45.85
CY2016	6/21/2016	SBO	BBT	63.80
CY2016	6/21/2016	SBO	LRT	0.64
CY2016	6/21/2016	SBO	TCA	190.85
CY2016	6/21/2016	SBO	BBT	0.06
CY2016	6/22/2016	SBO	ELC	7.06
CY2016	6/22/2016	SBO	RGV	88.11
CY2016	6/22/2016	SBO	RGV	411.85
CY2016	6/22/2016	SBO	RGV	412.34
CY2016	6/22/2016	SBO	RGV	1,597.52
CY2016	6/22/2016	SBO	BBT	0.03
CY2016	6/22/2016	NBO	HVM	0.01
CY2016	6/22/2016	SBO	RGV	0.02
CY2016	6/22/2016	SBO	EPT	0.09
CY2016	6/22/2016	SBO	TCA	187.30
CY2016	6/22/2016	SBO	BBT	0.04
CY2016	6/22/2016	SBO	BBT	0.01
CY2016	6/22/2016	SBO	TCA	154.00
CY2016	6/22/2016	SBO	BBT	0.11
CY2016	6/22/2016	SBO	TCA	94.15
CY2016	6/22/2016	SBO	LRT	0.01
CY2016	6/22/2016	SBO	BBT	1.41
CY2016	6/22/2016	SBO	BBT	16.61
CY2016	6/22/2016	SBO	SDC	0.01
CY2016	6/22/2016	SBO	TCA	81.80

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	6/22/2016	CBO	MIP	12.47
CY2016	6/22/2016	SBO	RGV	5.29
CY2016	6/22/2016	SBO	RGV	0.00
CY2016	6/22/2016	SBO	BBT	0.05
CY2016	6/22/2016	SBO	YUM	0.04
CY2016	6/22/2016	SBO	RGV	352.80
CY2016	6/23/2016	SBO	TCA	289.40
CY2016	6/23/2016	SBO	EPT	0.01
CY2016	6/23/2016	SBO	BBT	0.07
CY2016	6/23/2016	SBO	TCA	170.10
CY2016	6/23/2016	SBO	TCA	13.25
CY2016	6/23/2016	SBO	RGV	676.94
CY2016	6/23/2016	SBO	RGV	246.96
CY2016	6/23/2016	SBO	EPT	113.56
CY2016	6/23/2016	SBO	RGV	91.77
CY2016	6/23/2016	SBO	BBT	0.00
CY2016	6/23/2016	CBO	MIP	31.78
CY2016	6/23/2016	SBO	BBT	1.64
CY2016	6/23/2016	CBO	MIP	10.51
CY2016	6/23/2016	SBO	BBT	0.01
CY2016	6/23/2016	SBO	BBT	149.80
CY2016	6/23/2016	SBO	BBT	0.04
CY2016	6/23/2016	SBO	LRT	285.77
CY2016	6/23/2016	SBO	RGV	11.47
CY2016	6/23/2016	SBO	TCA	10.50
CY2016	6/23/2016	SBO	BBT	0.02
CY2016	6/23/2016	SBO	BBT	0.09
CY2016	6/23/2016	SBO	RGV	33.08
CY2016	6/23/2016	SBO	RGV	385.88
CY2016	6/24/2016	SBO	RGV	46.31
CY2016	6/24/2016	SBO	ELC	1.54
CY2016	6/24/2016	SBO	LRT	49.95
CY2016	6/24/2016	SBO	BBT	0.08
CY2016	6/24/2016	SBO	TCA	113.00
CY2016	6/24/2016	SBO	TCA	108.60
CY2016	6/24/2016	SBO	RGV	0.02
CY2016	6/24/2016	SBO	LRT	353.46
CY2016	6/24/2016	SBO	RGV	534.10
CY2016	6/24/2016	SBO	BBT	1.14
CY2016	6/24/2016	SBO	TCA	0.03
CY2016	6/24/2016	SBO	BBT	78.69
CY2016	6/24/2016	CBO	MIP	37.49
CY2016	6/24/2016	SBO	TCA	45.40
CY2016	6/24/2016	SBO	TCA	108.60
CY2016	6/24/2016	SBO	SDC	0.00
CY2016	6/24/2016	SBO	YUM	1.74
CY2016	6/24/2016	SBO	BBT	0.02
CY2016	6/24/2016	SBO	EPT	104.65
CY2016	6/24/2016	SBO	BBT	0.05
CY2016	6/25/2016	SBO	BBT	199.00
CY2016	6/25/2016	SBO	RGV	65.05
CY2016	6/25/2016	SBO	TCA	10.40
CY2016	6/25/2016	SBO	BBT	0.00
CY2016	6/25/2016	SBO	EPT	93.20

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	6/25/2016	SBO	RGV	0.02
CY2016	6/25/2016	SBO	RGV	343.98
CY2016	6/25/2016	SBO	TCA	190.60
CY2016	6/25/2016	SBO	TCA	406.20
CY2016	6/25/2016	SBO	RGV	300.98
CY2016	6/25/2016	SBO	BBT	0.03
CY2016	6/25/2016	SBO	TCA	273.00
CY2016	6/25/2016	SBO	BBT	0.23
CY2016	6/25/2016	SBO	TCA	53.80
CY2016	6/25/2016	SBO	TCA	127.50
CY2016	6/25/2016	SBO	BBT	0.09
CY2016	6/25/2016	SBO	BBT	0.01
CY2016	6/25/2016	SBO	TCA	147.65
CY2016	6/25/2016	SBO	DRT	0.00
CY2016	6/25/2016	SBO	SDC	0.01
CY2016	6/25/2016	SBO	TCA	181.50
CY2016	6/26/2016	SBO	DRT	0.01
CY2016	6/26/2016	SBO	TCA	108.45
CY2016	6/26/2016	SBO	ELC	1.21
CY2016	6/26/2016	SBO	EPT	545.00
CY2016	6/26/2016	SBO	TCA	189.30
CY2016	6/26/2016	CBO	MIP	8.78
CY2016	6/26/2016	SBO	TCA	128.60
CY2016	6/26/2016	SBO	TCA	157.30
CY2016	6/26/2016	SBO	BBT	0.01
CY2016	6/26/2016	SBO	TCA	44.20
CY2016	6/26/2016	SBO	BBT	0.00
CY2016	6/26/2016	SBO	TCA	211.60
CY2016	6/26/2016	SBO	RGV	247.75
CY2016	6/26/2016	SBO	RGV	282.90
CY2016	6/26/2016	SBO	RGV	160.61
CY2016	6/26/2016	SBO	TCA	0.01
CY2016	6/26/2016	SBO	TCA	266.55
CY2016	6/26/2016	SBO	TCA	620.25
CY2016	6/26/2016	SBO	YUM	214.88
CY2016	6/26/2016	NBO	HVM	0.01
CY2016	6/26/2016	SBO	TCA	136.80
CY2016	6/27/2016	SBO	YUM	0.01
CY2016	6/27/2016	SBO	YUM	0.07
CY2016	6/27/2016	SBO	BBT	0.10
CY2016	6/27/2016	SBO	TCA	43.80
CY2016	6/27/2016	SBO	TCA	46.15
CY2016	6/27/2016	SBO	TCA	99.50
CY2016	6/27/2016	SBO	BBT	0.10
CY2016	6/27/2016	SBO	TCA	20.05
CY2016	6/27/2016	SBO	BBT	0.01
CY2016	6/27/2016	SBO	BBT	0.65
CY2016	6/27/2016	SBO	TCA	39.50
CY2016	6/27/2016	SBO	BBT	61.00
CY2016	6/27/2016	SBO	EPT	1.90
CY2016	6/27/2016	SBO	BBT	0.01
CY2016	6/27/2016	SBO	TCA	203.55
CY2016	6/27/2016	SBO	TCA	147.45
CY2016	6/27/2016	SBO	BBT	0.04

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	6/27/2016	SBO	TCA	414.80
CY2016	6/27/2016	SBO	SDC	
CY2016	6/27/2016	SBO	TCA	257.95
CY2016	6/27/2016	SBO	TCA	141.25
CY2016	6/28/2016	SBO	ELC	
CY2016	6/28/2016	SBO	BBT	0.06
CY2016	6/28/2016	SBO	ELC	0.08
CY2016	6/28/2016	SBO	RGV	92.83
CY2016	6/28/2016	SBO	BBT	0.03
CY2016	6/28/2016	SBO	YUM	0.00
CY2016	6/28/2016	SBO	TCA	93.60
CY2016	6/28/2016	SBO	RGV	245.70
CY2016	6/28/2016	SBO	RGV	230.70
CY2016	6/28/2016	SBO	TCA	18.90
CY2016	6/28/2016	SBO	TCA	90.63
CY2016	6/28/2016	SBO	TCA	285.00
CY2016	6/28/2016	SBO	BBT	336.65
CY2016	6/28/2016	SBO	TCA	205.55
CY2016	6/28/2016	SBO	RGV	0.01
CY2016	6/28/2016	SBO	EPT	75.20
CY2016	6/28/2016	SBO	BBT	0.22
CY2016	6/28/2016	SBO	TCA	272.20
CY2016	6/28/2016	SBO	BBT	0.07
CY2016	6/28/2016	SBO	TCA	351.20
CY2016	6/28/2016	SBO	EPT	1.05
CY2016	6/28/2016	SBO	TCA	92.20
CY2016	6/28/2016	SBO	TCA	158.35
CY2016	6/28/2016	SBO	ELC	7.06
CY2016	6/28/2016	SBO	TCA	201.10
CY2016	6/28/2016	SBO	RGV	120.57
CY2016	6/29/2016	SBO	TCA	398.20
CY2016	6/29/2016	SBO	BBT	0.02
CY2016	6/29/2016	SBO	BBT	0.01
CY2016	6/29/2016	SBO	BBT	0.01
CY2016	6/29/2016	SBO	TCA	0.11
CY2016	6/29/2016	SBO	YUM	124.36
CY2016	6/29/2016	SBO	LRT	0.10
CY2016	6/29/2016	SBO	BBT	0.08
CY2016	6/29/2016	SBO	LRT	0.03
CY2016	6/29/2016	SBO	TCA	55.10
CY2016	6/29/2016	SBO	TCA	287.75
CY2016	6/29/2016	SBO	EPT	0.06
CY2016	6/29/2016	SBO	TCA	21.35
CY2016	6/29/2016	SBO	SDC	0.13
CY2016	6/29/2016	SBO	BBT	0.40
CY2016	6/29/2016	SBO	EPT	254.00
CY2016	6/29/2016	SBO	BBT	0.21
CY2016	6/29/2016	SBO	RGV	700.31
CY2016	6/29/2016	CBO	MIP	2.21
CY2016	6/29/2016	SBO	SDC	0.00
CY2016	6/29/2016	CBO	MIP	7.96
CY2016	6/29/2016	SBO	TCA	349.70
CY2016	6/29/2016	SBO	TCA	182.00
CY2016	6/29/2016	SBO	BBT	0.44

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	6/29/2016	SBO	DRT	0.00
CY2016	6/29/2016	SBO	RGV	2.73
CY2016	6/29/2016	SBO	DRT	0.00
CY2016	6/29/2016	SBO	TCA	189.40
CY2016	6/29/2016	SBO	SDC	0.00
CY2016	6/29/2016	SBO	EPT	317.10
CY2016	6/29/2016	SBO	TCA	135.60
CY2016	6/29/2016	SBO	TCA	45.41
CY2016	6/29/2016	SBO	RGV	398.80
CY2016	6/29/2016	SBO	TCA	107.85
CY2016	6/29/2016	SBO	BBT	0.11
CY2016	6/29/2016	SBO	RGV	77.18
CY2016	6/30/2016	SBO	BBT	0.01
CY2016	6/30/2016	SBO	BBT	0.02
CY2016	6/30/2016	SBO	TCA	87.45
CY2016	6/30/2016	SBO	TCA	243.80
CY2016	6/30/2016	SBO	EPT	95.80
CY2016	6/30/2016	NBO	DTM	0.00
CY2016	6/30/2016	SBO	BBT	0.04
CY2016	6/30/2016	SBO	TCA	49.00
CY2016	6/30/2016	SBO	TCA	231.50
CY2016	6/30/2016	SBO	LRT	100.77
CY2016	6/30/2016	SBO	TCA	305.10
CY2016	6/30/2016	SBO	BBT	0.06
CY2016	6/30/2016	SBO	RGV	160.97
CY2016	6/30/2016	SBO	BBT	0.01
CY2016	6/30/2016	SBO	TCA	25.40
CY2016	6/30/2016	SBO	LRT	0.02
CY2016	7/1/2016	SBO	RGV	186.32
CY2016	7/1/2016	SBO	RGV	20.80
CY2016	7/1/2016	SBO	BBT	0.02
CY2016	7/1/2016	SBO	LRT	74.53
CY2016	7/1/2016	SBO	BBT	0.01
CY2016	7/1/2016	SBO	EPT	72.00
CY2016	7/1/2016	SBO	RGV	48.02
CY2016	7/1/2016	SBO	RGV	2,813.58
CY2016	7/1/2016	SBO	TCA	276.10
CY2016	7/1/2016	SBO	TCA	328.80
CY2016	7/1/2016	SBO	EPT	34.40
CY2016	7/1/2016	SBO	TCA	293.10
CY2016	7/1/2016	SBO	RGV	0.08
CY2016	7/1/2016	SBO	EPT	337.85
CY2016	7/1/2016	SBO	SDC	24.31
CY2016	7/1/2016	SBO	EPT	56.20
CY2016	7/1/2016	SBO	TCA	311.40
CY2016	7/1/2016	SBO	RGV	501.64
CY2016	7/1/2016	SBO	TCA	159.45
CY2016	7/1/2016	SBO	RGV	3.88
CY2016	7/1/2016	SBO	YUM	0.00
CY2016	7/2/2016	SBO	ELC	7.78
CY2016	7/2/2016	SBO	BBT	0.06
CY2016	7/2/2016	SBO	BBT	0.03
CY2016	7/2/2016	SBO	BBT	0.01
CY2016	7/2/2016	SBO	BBT	0.04

CY	I44_DT	BORDER	SECTOR	LBS
CY2016	7/2/2016	SBO	BBT	0.04
CY2016	7/2/2016	SBO	BBT	0.04
CY2016	7/2/2016	SBO	EPT	0.04
CY2016	7/2/2016	SBO	TCA	24.20
CY2016	7/2/2016	SBO	YUM	0.00
CY2016	7/2/2016	SBO	YUM	0.14
CY2016	7/2/2016	SBO	TCA	135.05
CY2016	7/2/2016	SBO	TCA	17.05
CY2016	7/2/2016	SBO	BBT	0.70
CY2016	7/2/2016	SBO	BBT	104.50
CY2016	7/2/2016	SBO	TCA	226.55
CY2016	7/2/2016	SBO	TCA	50.80
CY2016	7/2/2016	SBO	BBT	0.01
CY2016	7/2/2016	SBO	LRT	50.49
CY2016	7/2/2016	SBO	TCA	309.83
CY2016	7/2/2016	SBO	TCA	241.60
CY2016	7/2/2016	SBO	TCA	240.80
CY2016	7/2/2016	SBO	BBT	0.05
CY2016	7/2/2016	SBO	TCA	40.70
CY2016	7/2/2016	SBO	TCA	27.75
CY2016	7/2/2016	SBO	RGV	732.06
CY2016	7/2/2016	SBO	DRT	0.02
CY2016	7/2/2016	SBO	BBT	0.12
CY2016	7/2/2016	SBO	BBT	0.01
CY2016	7/2/2016	SBO	RGV	7.72
CY2016	7/2/2016	SBO	SDC	0.01
CY2016	7/2/2016	SBO	BBT	0.04
CY2016	7/3/2016	SBO	YUM	79.38
CY2016	7/3/2016	SBO	TCA	139.30
CY2016	7/3/2016	SBO	EPT	59.60
CY2016	7/3/2016	SBO	BBT	0.05
CY2016	7/3/2016	SBO	BBT	0.02
CY2016	7/3/2016	SBO	TCA	115.20
CY2016	7/3/2016	SBO	YUM	0.02
CY2016	7/3/2016	SBO	BBT	0.00
CY2016	7/3/2016	SBO	BBT	0.01
CY2016	7/3/2016	SBO	TCA	185.20
CY2016	7/3/2016	SBO	RGV	0.01
CY2016	7/3/2016	CBO	MIP	15.61
CY2016	7/3/2016	SBO	TCA	262.25
CY2016	7/3/2016	SBO	BBT	0.01
CY2016	7/3/2016	SBO	BBT	0.36
CY2016	7/3/2016	SBO	TCA	84.55
CY2016	7/3/2016	SBO	RGV	23.15
CY2016	7/3/2016	SBO	BBT	0.03
CY2016	7/3/2016	SBO	RGV	0.05
CY2016	7/3/2016	SBO	YUM	0.02
CY2016	7/3/2016	SBO	RGV	184.12
CY2016	7/3/2016	SBO	TCA	180.15
CY2016	7/4/2016	SBO	BBT	0.01
CY2016	7/4/2016	SBO	RGV	195.65
CY2016	7/4/2016	SBO	RGV	343.98
CY2016	7/4/2016	SBO	RGV	13.23
CY2016	7/4/2016	SBO	TCA	614.60

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	7/4/2016	SBO	EPT	0.02
CY2016	7/4/2016	SBO	TCA	65.00
CY2016	7/4/2016	SBO	BBT	0.01
CY2016	7/4/2016	SBO	TCA	111.60
CY2016	7/4/2016	SBO	TCA	164.55
CY2016	7/4/2016	SBO	BBT	0.10
CY2016	7/4/2016	SBO	BBT	0.00
CY2016	7/4/2016	SBO	TCA	69.65
CY2016	7/4/2016	SBO	TCA	42.30
CY2016	7/4/2016	SBO	ELC	0.13
CY2016	7/4/2016	SBO	TCA	22.75
CY2016	7/4/2016	SBO	TCA	55.35
CY2016	7/4/2016	SBO	EPT	91.60
CY2016	7/4/2016	SBO	LRT	0.01
CY2016	7/4/2016	SBO	TCA	101.05
CY2016	7/5/2016	SBO	TCA	0.02
CY2016	7/5/2016	SBO	SDC	0.05
CY2016	7/5/2016	SBO	BBT	20.81
CY2016	7/5/2016	SBO	BBT	0.01
CY2016	7/5/2016	SBO	DRT	0.26
CY2016	7/5/2016	SBO	BBT	0.22
CY2016	7/5/2016	SBO	DRT	0.00
CY2016	7/5/2016	SBO	BBT	0.02
CY2016	7/5/2016	SBO	BBT	0.03
CY2016	7/5/2016	SBO	RGV	0.01
CY2016	7/5/2016	SBO	RGV	713.10
CY2016	7/5/2016	SBO	TCA	158.40
CY2016	7/5/2016	SBO	YUM	0.06
CY2016	7/5/2016	SBO	BBT	514.00
CY2016	7/5/2016	SBO	BBT	0.00
CY2016	7/5/2016	SBO	EPT	98.60
CY2016	7/5/2016	SBO	BBT	0.25
CY2016	7/5/2016	SBO	EPT	0.19
CY2016	7/5/2016	SBO	TCA	297.00
CY2016	7/5/2016	SBO	RGV	13.80
CY2016	7/5/2016	SBO	TCA	183.60
CY2016	7/5/2016	SBO	RGV	181.91
CY2016	7/5/2016	SBO	BBT	0.01
CY2016	7/5/2016	SBO	BBT	0.63
CY2016	7/5/2016	SBO	BBT	1.05
CY2016	7/5/2016	SBO	EPT	210.15
CY2016	7/6/2016	SBO	TCA	278.20
CY2016	7/6/2016	SBO	BBT	0.18
CY2016	7/6/2016	CBO	MIP	8.05
CY2016	7/6/2016	SBO	BBT	0.02
CY2016	7/6/2016	SBO	DRT	0.02
CY2016	7/6/2016	SBO	TCA	43.00
CY2016	7/6/2016	CBO	MIP	13.14
CY2016	7/6/2016	CBO	MIP	106.37
CY2016	7/6/2016	SBO	EPT	0.01
CY2016	7/6/2016	CBO	MIP	10.90
CY2016	7/6/2016	SBO	TCA	193.20
CY2016	7/6/2016	SBO	BBT	1.35
CY2016	7/6/2016	SBO	TCA	24.05

CY	I44_DT	BORDER	SECTOR	LBS
CY2016	7/6/2016	SBO	TCA	0.40
CY2016	7/6/2016	SBO	TCA	153.00
CY2016	7/6/2016	SBO	TCA	260.85
CY2016	7/6/2016	SBO	SDC	
CY2016	7/6/2016	SBO	BBT	0.02
CY2016	7/6/2016	SBO	TCA	647.35
CY2016	7/6/2016	SBO	EPT	91.00
CY2016	7/6/2016	SBO	TCA	48.75
CY2016	7/6/2016	SBO	TCA	243.90
CY2016	7/6/2016	SBO	TCA	277.85
CY2016	7/6/2016	SBO	TCA	190.20
CY2016	7/6/2016	SBO	SDC	0.00
CY2016	7/6/2016	SBO	RGV	66.95
CY2016	7/6/2016	SBO	RGV	58.43
CY2016	7/6/2016	SBO	SDC	
CY2016	7/6/2016	SBO	BBT	0.11
CY2016	7/6/2016	SBO	TCA	107.85
CY2016	7/6/2016	SBO	TCA	0.01
CY2016	7/6/2016	SBO	TCA	2.70
CY2016	7/7/2016	SBO	BBT	0.01
CY2016	7/7/2016	SBO	BBT	111.16
CY2016	7/7/2016	SBO	SDC	127.78
CY2016	7/7/2016	SBO	BBT	0.02
CY2016	7/7/2016	SBO	RGV	555.66
CY2016	7/7/2016	SBO	BBT	0.05
CY2016	7/7/2016	SBO	TCA	0.10
CY2016	7/7/2016	SBO	TCA	25.00
CY2016	7/7/2016	SBO	RGV	325.24
CY2016	7/7/2016	SBO	TCA	0.03
CY2016	7/7/2016	SBO	TCA	118.25
CY2016	7/7/2016	SBO	TCA	299.90
CY2016	7/7/2016	SBO	BBT	0.28
CY2016	7/7/2016	SBO	TCA	104.80
CY2016	7/7/2016	SBO	YUM	0.01
CY2016	7/7/2016	SBO	TCA	135.50
CY2016	7/7/2016	SBO	RGV	483.03
CY2016	7/7/2016	SBO	TCA	228.80
CY2016	7/7/2016	SBO	TCA	18.75
CY2016	7/7/2016	SBO	EPT	112.20
CY2016	7/7/2016	SBO	RGV	135.45
CY2016	7/7/2016	SBO	TCA	145.45
CY2016	7/7/2016	SBO	BBT	194.70
CY2016	7/7/2016	SBO	BBT	0.02
CY2016	7/7/2016	SBO	TCA	138.80
CY2016	7/7/2016	SBO	TCA	
CY2016	7/7/2016	SBO	TCA	231.30
CY2016	7/7/2016	NBO	SWB	25.00
CY2016	7/7/2016	SBO	TCA	49.10
CY2016	7/7/2016	SBO	SDC	0.00
CY2016	7/7/2016	SBO	TCA	261.00
CY2016	7/7/2016	SBO	YUM	0.06
CY2016	7/7/2016	SBO	EPT	0.03
CY2016	7/7/2016	SBO	TCA	44.35
CY2016	7/7/2016	SBO	SDC	0.01



CY	I44_DT	BORDER	SECTOR	LBS
CY2016	7/7/2016	SBO	YUM	0.05
CY2016	7/7/2016	SBO	RGV	136.70
CY2016	7/7/2016	SBO	TCA	88.90
CY2016	7/7/2016	SBO	TCA	70.60
CY2016	7/7/2016	SBO	EPT	119.40
CY2016	7/7/2016	SBO	YUM	27.94
CY2016	7/7/2016	SBO	TCA	54.05
CY2016	7/8/2016	SBO	SDC	221.72
CY2016	7/8/2016	SBO	EPT	0.00
CY2016	7/8/2016	SBO	RGV	0.04
CY2016	7/8/2016	SBO	BBT	0.28
CY2016	7/8/2016	SBO	TCA	0.39
CY2016	7/8/2016	SBO	TCA	241.60
CY2016	7/8/2016	SBO	BBT	0.02
CY2016	7/8/2016	SBO	DRT	0.00
CY2016	7/8/2016	SBO	BBT	0.18
CY2016	7/8/2016	SBO	TCA	8.20
CY2016	7/8/2016	SBO	RGV	80.57
CY2016	7/8/2016	SBO	ELC	0.08
CY2016	7/8/2016	SBO	RGV	117.92
CY2016	7/8/2016	SBO	TCA	11.65
CY2016	7/8/2016	SBO	TCA	103.80
CY2016	7/8/2016	SBO	RGV	249.17
CY2016	7/8/2016	SBO	YUM	0.05
CY2016	7/8/2016	SBO	RGV	49.22
CY2016	7/9/2016	SBO	DRT	0.01
CY2016	7/9/2016	SBO	LRT	0.01
CY2016	7/9/2016	SBO	TCA	0.07
CY2016	7/9/2016	SBO	TCA	329.45
CY2016	7/9/2016	SBO	TCA	21.55
CY2016	7/9/2016	SBO	EPT	0.01
CY2016	7/9/2016	SBO	TCA	45.95
CY2016	7/9/2016	SBO	DRT	1.87
CY2016	7/9/2016	SBO	TCA	198.05
CY2016	7/9/2016	SBO	TCA	44.35
CY2016	7/9/2016	SBO	TCA	43.85
CY2016	7/9/2016	SBO	TCA	581.87
CY2016	7/10/2016	SBO	LRT	162.51
CY2016	7/10/2016	SBO	TCA	218.20
CY2016	7/10/2016	SBO	TCA	0.03
CY2016	7/10/2016	SBO	TCA	26.85
CY2016	7/10/2016	SBO	TCA	143.00
CY2016	7/10/2016	SBO	BBT	191.81
CY2016	7/10/2016	SBO	EPT	0.02
CY2016	7/10/2016	SBO	TCA	161.10
CY2016	7/10/2016	SBO	RGV	56.23
CY2016	7/10/2016	SBO	TCA	106.35
CY2016	7/10/2016	SBO	EPT	0.15
CY2016	7/10/2016	SBO	BBT	1.34
CY2016	7/10/2016	SBO	BBT	0.11
CY2016	7/10/2016	SBO	TCA	141.10
CY2016	7/10/2016	SBO	TCA	111.90
CY2016	7/10/2016	SBO	BBT	0.08
CY2016	7/10/2016	SBO	BBT	0.16

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	7/10/2016	SBO	TCA	0.02
CY2016	7/10/2016	SBO	BBT	0.01
CY2016	7/10/2016	SBO	BBT	0.76
CY2016	7/10/2016	SBO	BBT	0.01
CY2016	7/10/2016	SBO	BBT	0.03
CY2016	7/10/2016	SBO	BBT	0.01
CY2016	7/10/2016	SBO	BBT	0.01
CY2016	7/10/2016	SBO	TCA	154.30
CY2016	7/10/2016	SBO	ELC	3.20
CY2016	7/10/2016	SBO	BBT	0.06
CY2016	7/10/2016	SBO	BBT	0.05
CY2016	7/10/2016	SBO	BBT	0.09
CY2016	7/10/2016	SBO	TCA	262.94
CY2016	7/10/2016	SBO	TCA	383.00
CY2016	7/11/2016	SBO	BBT	0.01
CY2016	7/11/2016	SBO	DRT	0.01
CY2016	7/11/2016	SBO	RGV	187.43
CY2016	7/11/2016	SBO	YUM	0.00
CY2016	7/11/2016	SBO	TCA	227.85
CY2016	7/11/2016	SBO	DRT	0.00
CY2016	7/11/2016	SBO	LRT	53.14
CY2016	7/11/2016	NBO	SWB	0.00
CY2016	7/11/2016	SBO	BBT	0.01
CY2016	7/11/2016	SBO	BBT	0.17
CY2016	7/11/2016	SBO	BBT	0.02
CY2016	7/11/2016	SBO	RGV	332.07
CY2016	7/11/2016	SBO	YUM	523.47
CY2016	7/11/2016	SBO	TCA	284.00
CY2016	7/11/2016	SBO	TCA	161.70
CY2016	7/11/2016	SBO	LRT	0.02
CY2016	7/11/2016	SBO	TCA	0.22
CY2016	7/11/2016	SBO	TCA	47.35
CY2016	7/11/2016	SBO	BBT	0.01
CY2016	7/11/2016	SBO	TCA	121.00
CY2016	7/11/2016	SBO	TCA	51.35
CY2016	7/11/2016	SBO	TCA	0.06
CY2016	7/11/2016	SBO	EPT	95.60
CY2016	7/11/2016	SBO	RGV	266.81
CY2016	7/11/2016	SBO	TCA	209.90
CY2016	7/12/2016	SBO	BBT	0.02
CY2016	7/12/2016	SBO	TCA	7.00
CY2016	7/12/2016	SBO	BBT	0.01
CY2016	7/12/2016	SBO	TCA	150.25
CY2016	7/12/2016	SBO	EPT	144.20
CY2016	7/12/2016	SBO	RGV	246.83
CY2016	7/12/2016	SBO	BBT	0.01
CY2016	7/12/2016	SBO	BBT	10.10
CY2016	7/12/2016	SBO	EPT	222.70
CY2016	7/12/2016	SBO	BBT	0.21
CY2016	7/12/2016	SBO	RGV	10.41
CY2016	7/12/2016	SBO	YUM	0.02
CY2016	7/12/2016	SBO	TCA	0.00
CY2016	7/12/2016	SBO	YUM	0.09
CY2016	7/12/2016	SBO	RGV	539.70

CY	I44_DT	BORDER	SECTOR	LBS
CY2016	7/12/2016	SBO	BBT	0.02
CY2016	7/12/2016	SBO	TCA	45.45
CY2016	7/12/2016	SBO	EPT	141.70
CY2016	7/12/2016	SBO	RGV	30.25
CY2016	7/12/2016	SBO	BBT	0.05
CY2016	7/12/2016	SBO	TCA	225.10
CY2016	7/12/2016	CBO	MIP	0.04
CY2016	7/12/2016	SBO	SDC	0.01
CY2016	7/12/2016	SBO	BBT	0.09
CY2016	7/12/2016	SBO	BBT	0.00
CY2016	7/12/2016	SBO	TCA	62.05
CY2016	7/12/2016	SBO	RGV	689.94
CY2016	7/12/2016	SBO	EPT	244.55
CY2016	7/12/2016	SBO	TCA	99.45
CY2016	7/12/2016	SBO	TCA	46.60
CY2016	7/12/2016	SBO	TCA	100.20
CY2016	7/13/2016	SBO	BBT	1.55
CY2016	7/13/2016	SBO	LRT	0.01
CY2016	7/13/2016	SBO	TCA	144.20
CY2016	7/13/2016	SBO	BBT	0.02
CY2016	7/13/2016	SBO	TCA	135.05
CY2016	7/13/2016	SBO	DRT	272.60
CY2016	7/13/2016	SBO	TCA	146.95
CY2016	7/13/2016	SBO	TCA	186.00
CY2016	7/13/2016	SBO	YUM	0.01
CY2016	7/13/2016	SBO	RGV	236.82
CY2016	7/13/2016	SBO	TCA	120.90
CY2016	7/13/2016	SBO	BBT	0.37
CY2016	7/13/2016	SBO	TCA	68.00
CY2016	7/13/2016	NBO	BLW	0.03
CY2016	7/13/2016	SBO	LRT	378.82
CY2016	7/13/2016	SBO	TCA	28.20
CY2016	7/13/2016	SBO	BBT	0.30
CY2016	7/13/2016	SBO	RGV	16.18
CY2016	7/13/2016	SBO	TCA	104.15
CY2016	7/14/2016	SBO	YUM	0.01
CY2016	7/14/2016	SBO	RGV	201.76
CY2016	7/14/2016	SBO	BBT	0.05
CY2016	7/14/2016	SBO	BBT	67.28
CY2016	7/14/2016	SBO	LRT	0.01
CY2016	7/14/2016	SBO	TCA	23.65
CY2016	7/14/2016	SBO	BBT	0.02
CY2016	7/14/2016	SBO	SDC	
CY2016	7/14/2016	SBO	TCA	4.05
CY2016	7/14/2016	SBO	TCA	2.65
CY2016	7/14/2016	SBO	TCA	145.93
CY2016	7/14/2016	SBO	TCA	6.55
CY2016	7/14/2016	SBO	TCA	91.40
CY2016	7/14/2016	SBO	TCA	10.95
CY2016	7/14/2016	SBO	TCA	5.75
CY2016	7/14/2016	SBO	TCA	2.70
CY2016	7/14/2016	SBO	TCA	14.85
CY2016	7/14/2016	SBO	TCA	203.55
CY2016	7/14/2016	SBO	LRT	194.48

CY	I44_DT	BORDER	SECTOR	LBS
CY2016	7/14/2016	SBO	DRT	0.04
CY2016	7/14/2016	SBO	TCA	172.30
CY2016	7/14/2016	SBO	YUM	403.30
CY2016	7/14/2016	SBO	BBT	0.10
CY2016	7/14/2016	SBO	YUM	0.08
CY2016	7/14/2016	SBO	BBT	0.05
CY2016	7/14/2016	SBO	RGV	230.42
CY2016	7/14/2016	SBO	TCA	96.60
CY2016	7/14/2016	SBO	EPT	0.01
CY2016	7/14/2016	SBO	BBT	1.81
CY2016	7/14/2016	SBO	BBT	0.10
CY2016	7/15/2016	SBO	TCA	144.50
CY2016	7/15/2016	SBO	TCA	45.45
CY2016	7/15/2016	SBO	BBT	77.85
CY2016	7/15/2016	SBO	RGV	420.05
CY2016	7/15/2016	SBO	RGV	117.61
CY2016	7/15/2016	SBO	TCA	395.20
CY2016	7/15/2016	SBO	TCA	111.70
CY2016	7/15/2016	SBO	BBT	0.02
CY2016	7/15/2016	SBO	BBT	0.34
CY2016	7/15/2016	SBO	TCA	15.90
CY2016	7/15/2016	SBO	YUM	0.03
CY2016	7/15/2016	SBO	RGV	92.61
CY2016	7/15/2016	SBO	TCA	83.35
CY2016	7/15/2016	SBO	RGV	44.10
CY2016	7/15/2016	SBO	RGV	0.02
CY2016	7/15/2016	SBO	TCA	49.60
CY2016	7/15/2016	SBO	RGV	717.62
CY2016	7/15/2016	SBO	RGV	0.03
CY2016	7/15/2016	SBO	TCA	87.85
CY2016	7/15/2016	SBO	BBT	0.05
CY2016	7/16/2016	SBO	TCA	37.85
CY2016	7/16/2016	SBO	LRT	0.00
CY2016	7/16/2016	SBO	TCA	101.30
CY2016	7/16/2016	SBO	EPT	37.44
CY2016	7/16/2016	SBO	BBT	0.04
CY2016	7/16/2016	SBO	BBT	0.03
CY2016	7/16/2016	SBO	LRT	0.02
CY2016	7/16/2016	SBO	TCA	275.30
CY2016	7/16/2016	SBO	TCA	187.00
CY2016	7/16/2016	SBO	EPT	101.40
CY2016	7/16/2016	SBO	TCA	0.04
CY2016	7/16/2016	SBO	ELC	0.08
CY2016	7/16/2016	SBO	TCA	94.55
CY2016	7/16/2016	SBO	YUM	0.02
CY2016	7/16/2016	SBO	TCA	49.65
CY2016	7/16/2016	SBO	DRT	0.00
CY2016	7/16/2016	SBO	EPT	186.00
CY2016	7/16/2016	SBO	RGV	593.59
CY2016	7/16/2016	SBO	TCA	35.95
CY2016	7/16/2016	CBO	MIP	2.09
CY2016	7/16/2016	SBO	RGV	0.00
CY2016	7/16/2016	SBO	BBT	0.01
CY2016	7/17/2016	SBO	BBT	0.02

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	7/17/2016	SBO	BBT	0.01
CY2016	7/17/2016	SBO	BBT	0.03
CY2016	7/17/2016	SBO	BBT	0.02
CY2016	7/17/2016	SBO	SDC	0.04
CY2016	7/17/2016	SBO	TCA	93.20
CY2016	7/17/2016	SBO	BBT	0.13
CY2016	7/17/2016	SBO	EPT	0.07
CY2016	7/17/2016	SBO	BBT	0.07
CY2016	7/17/2016	SBO	TCA	0.00
CY2016	7/17/2016	SBO	TCA	46.35
CY2016	7/17/2016	SBO	BBT	476.20
CY2016	7/17/2016	SBO	TCA	0.01
CY2016	7/17/2016	SBO	TCA	147.40
CY2016	7/17/2016	NBO	SPW	10.00
CY2016	7/17/2016	SBO	TCA	108.10
CY2016	7/17/2016	SBO	TCA	200.90
CY2016	7/17/2016	SBO	TCA	448.50
CY2016	7/17/2016	SBO	BBT	0.03
CY2016	7/18/2016	SBO	LRT	0.01
CY2016	7/18/2016	SBO	RGV	162.07
CY2016	7/18/2016	SBO	BBT	0.04
CY2016	7/18/2016	SBO	BBT	0.14
CY2016	7/18/2016	SBO	YUM	46.55
CY2016	7/18/2016	SBO	BBT	0.05
CY2016	7/18/2016	SBO	BBT	3.39
CY2016	7/18/2016	SBO	SDC	0.05
CY2016	7/18/2016	SBO	BBT	0.02
CY2016	7/18/2016	SBO	TCA	288.90
CY2016	7/18/2016	SBO	TCA	294.45
CY2016	7/18/2016	CBO	MIP	11.97
CY2016	7/18/2016	SBO	BBT	0.03
CY2016	7/18/2016	SBO	BBT	42.20
CY2016	7/18/2016	SBO	DRT	0.01
CY2016	7/18/2016	SBO	TCA	95.43
CY2016	7/18/2016	SBO	BBT	0.01
CY2016	7/18/2016	SBO	SDC	0.00
CY2016	7/18/2016	SBO	TCA	135.00
CY2016	7/18/2016	SBO	SDC	
CY2016	7/18/2016	SBO	DRT	225.00
CY2016	7/18/2016	SBO	BBT	0.05
CY2016	7/18/2016	SBO	TCA	358.65
CY2016	7/18/2016	SBO	RGV	63.95
CY2016	7/18/2016	SBO	BBT	0.01
CY2016	7/19/2016	NBO	SWB	0.01
CY2016	7/19/2016	SBO	TCA	133.06
CY2016	7/19/2016	SBO	YUM	0.03
CY2016	7/19/2016	SBO	TCA	80.82
CY2016	7/19/2016	SBO	BBT	0.19
CY2016	7/19/2016	SBO	EPT	119.60
CY2016	7/19/2016	SBO	BBT	0.02
CY2016	7/19/2016	SBO	TCA	106.10
CY2016	7/19/2016	SBO	TCA	0.03
CY2016	7/19/2016	SBO	TCA	49.33
CY2016	7/19/2016	SBO	DRT	0.02

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	7/19/2016	SBO	BBT	0.01
CY2016	7/19/2016	SBO	TCA	25.20
CY2016	7/19/2016	SBO	SDC	112.00
CY2016	7/19/2016	SBO	TCA	297.45
CY2016	7/19/2016	SBO	RGV	527.00
CY2016	7/19/2016	SBO	DRT	0.01
CY2016	7/19/2016	SBO	BBT	140.20
CY2016	7/19/2016	CBO	MIP	26.18
CY2016	7/20/2016	SBO	LRT	285.64
CY2016	7/20/2016	SBO	BBT	0.01
CY2016	7/20/2016	SBO	BBT	0.03
CY2016	7/20/2016	SBO	BBT	0.06
CY2016	7/20/2016	SBO	RGV	117.61
CY2016	7/20/2016	SBO	BBT	0.01
CY2016	7/20/2016	SBO	LRT	0.00
CY2016	7/20/2016	SBO	RGV	234.85
CY2016	7/20/2016	SBO	TCA	125.85
CY2016	7/20/2016	SBO	TCA	452.90
CY2016	7/20/2016	SBO	TCA	106.35
CY2016	7/20/2016	SBO	LRT	0.00
CY2016	7/20/2016	SBO	TCA	46.95
CY2016	7/20/2016	SBO	EPT	101.40
CY2016	7/20/2016	SBO	TCA	35.42
CY2016	7/20/2016	SBO	BBT	0.01
CY2016	7/20/2016	SBO	TCA	1.20
CY2016	7/20/2016	SBO	RGV	863.26
CY2016	7/20/2016	NBO	GFN	0.02
CY2016	7/20/2016	SBO	ELC	0.01
CY2016	7/20/2016	SBO	LRT	299.66
CY2016	7/20/2016	SBO	TCA	467.80
CY2016	7/20/2016	SBO	BBT	53.60
CY2016	7/20/2016	SBO	LRT	884.43
CY2016	7/20/2016	SBO	TCA	95.70
CY2016	7/21/2016	SBO	BBT	0.26
CY2016	7/21/2016	SBO	TCA	44.90
CY2016	7/21/2016	SBO	BBT	0.34
CY2016	7/21/2016	SBO	BBT	72.65
CY2016	7/21/2016	SBO	BBT	0.01
CY2016	7/21/2016	SBO	YUM	222.04
CY2016	7/21/2016	SBO	BBT	1.00
CY2016	7/21/2016	SBO	BBT	0.30
CY2016	7/21/2016	SBO	TCA	118.85
CY2016	7/21/2016	CBO	MIP	11.44
CY2016	7/21/2016	SBO	RGV	134.02
CY2016	7/21/2016	SBO	TCA	217.95
CY2016	7/21/2016	SBO	BBT	0.01
CY2016	7/21/2016	SBO	TCA	151.90
CY2016	7/21/2016	SBO	EPT	0.14
CY2016	7/21/2016	SBO	TCA	211.81
CY2016	7/21/2016	SBO	TCA	156.15
CY2016	7/21/2016	SBO	TCA	244.70
CY2016	7/21/2016	SBO	EPT	92.80
CY2016	7/21/2016	SBO	BBT	0.03
CY2016	7/21/2016	SBO	TCA	42.80

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	7/21/2016	NBO	SWB	0.01
CY2016	7/21/2016	SBO	TCA	82.40
CY2016	7/21/2016	SBO	YUM	137.70
CY2016	7/21/2016	SBO	LRT	340.67
CY2016	7/21/2016	SBO	BBT	0.01
CY2016	7/21/2016	SBO	RGV	747.50
CY2016	7/21/2016	SBO	RGV	0.06
CY2016	7/21/2016	SBO	DRT	10.00
CY2016	7/21/2016	SBO	TCA	99.15
CY2016	7/21/2016	SBO	BBT	0.01
CY2016	7/21/2016	SBO	RGV	642.98
CY2016	7/21/2016	SBO	BBT	2.91
CY2016	7/21/2016	SBO	RGV	460.85
CY2016	7/21/2016	SBO	SDC	0.02
CY2016	7/21/2016	SBO	TCA	110.60
CY2016	7/21/2016	SBO	RGV	13.01
CY2016	7/21/2016	SBO	BBT	0.06
CY2016	7/21/2016	SBO	TCA	95.40
CY2016	7/21/2016	SBO	TCA	142.60
CY2016	7/22/2016	SBO	TCA	44.70
CY2016	7/22/2016	SBO	RGV	223.24
CY2016	7/22/2016	SBO	BBT	0.01
CY2016	7/22/2016	SBO	BBT	0.01
CY2016	7/22/2016	SBO	EPT	109.33
CY2016	7/22/2016	SBO	TCA	210.70
CY2016	7/22/2016	SBO	TCA	80.25
CY2016	7/22/2016	SBO	DRT	0.03
CY2016	7/22/2016	SBO	TCA	23.30
CY2016	7/22/2016	SBO	BBT	0.27
CY2016	7/22/2016	SBO	BBT	0.03
CY2016	7/22/2016	SBO	TCA	0.03
CY2016	7/22/2016	SBO	EPT	94.00
CY2016	7/22/2016	SBO	BBT	0.01
CY2016	7/22/2016	SBO	TCA	22.10
CY2016	7/22/2016	SBO	BBT	0.00
CY2016	7/22/2016	SBO	TCA	2.40
CY2016	7/22/2016	SBO	TCA	236.60
CY2016	7/22/2016	SBO	BBT	0.02
CY2016	7/22/2016	SBO	TCA	103.40
CY2016	7/22/2016	SBO	LRT	0.00
CY2016	7/22/2016	SBO	EPT	121.98
CY2016	7/23/2016	SBO	RGV	560.07
CY2016	7/23/2016	SBO	EPT	91.70
CY2016	7/23/2016	SBO	RGV	246.44
CY2016	7/23/2016	SBO	RGV	46.31
CY2016	7/23/2016	SBO	RGV	237.04
CY2016	7/23/2016	SBO	BBT	0.06
CY2016	7/23/2016	SBO	BBT	0.31
CY2016	7/23/2016	SBO	TCA	201.00
CY2016	7/23/2016	SBO	TCA	46.18
CY2016	7/23/2016	SBO	EPT	56.40
CY2016	7/23/2016	SBO	TCA	123.45
CY2016	7/23/2016	SBO	LRT	0.01
CY2016	7/23/2016	SBO	BBT	92.58

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	7/23/2016	SBO	BBT	0.02
CY2016	7/23/2016	SBO	RGV	8.91
CY2016	7/23/2016	SBO	TCA	27.60
CY2016	7/23/2016	SBO	RGV	0.02
CY2016	7/23/2016	SBO	RGV	87.40
CY2016	7/23/2016	SBO	TCA	184.75
CY2016	7/23/2016	SBO	BBT	0.01
CY2016	7/23/2016	SBO	BBT	0.07
CY2016	7/23/2016	SBO	TCA	193.70
CY2016	7/23/2016	SBO	TCA	23.95
CY2016	7/23/2016	SBO	TCA	86.20
CY2016	7/23/2016	NBO	SWB	0.02
CY2016	7/24/2016	SBO	EPT	1.50
CY2016	7/24/2016	SBO	TCA	268.37
CY2016	7/24/2016	SBO	YUM	0.00
CY2016	7/24/2016	SBO	TCA	200.75
CY2016	7/24/2016	SBO	RGV	0.01
CY2016	7/24/2016	SBO	BBT	0.01
CY2016	7/24/2016	SBO	TCA	127.05
CY2016	7/24/2016	SBO	RGV	844.96
CY2016	7/24/2016	SBO	TCA	108.90
CY2016	7/24/2016	SBO	LRT	0.01
CY2016	7/24/2016	SBO	TCA	167.20
CY2016	7/24/2016	SBO	TCA	156.20
CY2016	7/24/2016	SBO	RGV	0.05
CY2016	7/24/2016	SBO	RGV	0.06
CY2016	7/24/2016	SBO	RGV	0.08
CY2016	7/24/2016	SBO	BBT	0.03
CY2016	7/24/2016	SBO	TCA	1.00
CY2016	7/24/2016	SBO	RGV	0.30
CY2016	7/24/2016	SBO	BBT	0.04
CY2016	7/25/2016	SBO	DRT	0.00
CY2016	7/25/2016	SBO	RGV	33.52
CY2016	7/25/2016	SBO	EPT	0.01
CY2016	7/25/2016	SBO	TCA	460.79
CY2016	7/25/2016	SBO	TCA	346.10
CY2016	7/25/2016	SBO	TCA	69.34
CY2016	7/25/2016	SBO	TCA	53.55
CY2016	7/25/2016	SBO	TCA	5.40
CY2016	7/25/2016	SBO	TCA	11.30
CY2016	7/25/2016	SBO	TCA	10.15
CY2016	7/25/2016	SBO	TCA	9.30
CY2016	7/25/2016	SBO	TCA	98.80
CY2016	7/25/2016	SBO	TCA	143.85
CY2016	7/25/2016	SBO	BBT	0.11
CY2016	7/25/2016	SBO	RGV	0.04
CY2016	7/25/2016	SBO	RGV	140.24
CY2016	7/25/2016	SBO	TCA	0.15
CY2016	7/25/2016	SBO	BBT	0.05
CY2016	7/25/2016	SBO	BBT	0.01
CY2016	7/25/2016	SBO	RGV	66.59
CY2016	7/25/2016	SBO	SDC	0.01
CY2016	7/25/2016	SBO	SDC	0.00
CY2016	7/25/2016	SBO	TCA	65.80



<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	7/25/2016	SBO	EPT	157.00
CY2016	7/26/2016	SBO	SDC	0.01
CY2016	7/26/2016	SBO	BBT	0.01
CY2016	7/26/2016	SBO	EPT	146.53
CY2016	7/26/2016	SBO	SDC	79.56
CY2016	7/26/2016	SBO	BBT	0.89
CY2016	7/26/2016	SBO	EPT	87.20
CY2016	7/26/2016	SBO	TCA	198.65
CY2016	7/26/2016	SBO	RGV	73.47
CY2016	7/26/2016	SBO	TCA	13.00
CY2016	7/26/2016	NBO	DTM	0.00
CY2016	7/26/2016	SBO	RGV	0.02
CY2016	7/26/2016	SBO	TCA	58.60
CY2016	7/26/2016	SBO	BBT	0.09
CY2016	7/26/2016	SBO	TCA	223.00
CY2016	7/26/2016	SBO	TCA	0.03
CY2016	7/26/2016	SBO	TCA	0.10
CY2016	7/26/2016	CBO	MIP	16.96
CY2016	7/26/2016	SBO	RGV	0.10
CY2016	7/26/2016	SBO	TCA	254.60
CY2016	7/26/2016	SBO	TCA	47.25
CY2016	7/26/2016	SBO	BBT	0.23
CY2016	7/26/2016	SBO	BBT	0.08
CY2016	7/26/2016	SBO	TCA	104.05
CY2016	7/26/2016	SBO	RGV	341.78
CY2016	7/26/2016	SBO	ELC	0.02
CY2016	7/26/2016	SBO	TCA	41.85
CY2016	7/26/2016	SBO	RGV	36.12
CY2016	7/26/2016	SBO	LRT	0.03
CY2016	7/26/2016	SBO	SDC	0.01
CY2016	7/26/2016	SBO	LRT	1,133.81
CY2016	7/26/2016	SBO	TCA	139.10
CY2016	7/27/2016	SBO	RGV	181.91
CY2016	7/27/2016	SBO	RGV	305.39
CY2016	7/27/2016	SBO	DRT	0.00
CY2016	7/27/2016	SBO	EPT	302.65
CY2016	7/27/2016	SBO	LRT	56.12
CY2016	7/27/2016	SBO	BBT	0.01
CY2016	7/27/2016	SBO	RGV	194.04
CY2016	7/27/2016	SBO	EPT	217.00
CY2016	7/27/2016	SBO	BBT	0.01
CY2016	7/27/2016	SBO	RGV	142.62
CY2016	7/27/2016	SBO	RGV	0.06
CY2016	7/27/2016	SBO	BBT	0.01
CY2016	7/27/2016	SBO	EPT	0.04
CY2016	7/27/2016	SBO	TCA	135.40
CY2016	7/27/2016	SBO	TCA	175.50
CY2016	7/27/2016	SBO	TCA	396.89
CY2016	7/27/2016	SBO	BBT	1.17
CY2016	7/27/2016	SBO	BBT	0.58
CY2016	7/27/2016	SBO	RGV	1,008.67
CY2016	7/27/2016	SBO	TCA	200.90
CY2016	7/27/2016	SBO	TCA	0.17
CY2016	7/27/2016	SBO	BBT	0.16

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	7/27/2016	SBO	EPT	0.01
CY2016	7/27/2016	SBO	BBT	0.15
CY2016	7/27/2016	SBO	TCA	95.20
CY2016	7/27/2016	SBO	BBT	0.05
CY2016	7/27/2016	SBO	BBT	0.55
CY2016	7/27/2016	SBO	SDC	0.09
CY2016	7/27/2016	SBO	RGV	1.28
CY2016	7/27/2016	SBO	RGV	136.67
CY2016	7/27/2016	SBO	RGV	142.42
CY2016	7/27/2016	SBO	TCA	204.85
CY2016	7/28/2016	SBO	EPT	170.80
CY2016	7/28/2016	SBO	EPT	181.25
CY2016	7/28/2016	SBO	BBT	0.02
CY2016	7/28/2016	SBO	EPT	0.01
CY2016	7/28/2016	SBO	YUM	0.00
CY2016	7/28/2016	SBO	BBT	0.12
CY2016	7/28/2016	SBO	TCA	44.95
CY2016	7/28/2016	SBO	TCA	147.10
CY2016	7/28/2016	SBO	TCA	19.70
CY2016	7/28/2016	SBO	ELC	2.23
CY2016	7/28/2016	SBO	RGV	34.22
CY2016	7/28/2016	SBO	BBT	0.01
CY2016	7/28/2016	SBO	BBT	0.35
CY2016	7/28/2016	SBO	BBT	0.22
CY2016	7/28/2016	SBO	BBT	0.09
CY2016	7/29/2016	SBO	BBT	0.02
CY2016	7/29/2016	SBO	TCA	349.65
CY2016	7/29/2016	SBO	SDC	0.04
CY2016	7/29/2016	SBO	RGV	643.86
CY2016	7/29/2016	SBO	BBT	0.36
CY2016	7/29/2016	SBO	YUM	98.12
CY2016	7/29/2016	SBO	RGV	45.41
CY2016	7/29/2016	SBO	RGV	47.56
CY2016	7/29/2016	SBO	TCA	0.03
CY2016	7/29/2016	SBO	TCA	263.24
CY2016	7/29/2016	SBO	BBT	1.71
CY2016	7/29/2016	SBO	RGV	30.87
CY2016	7/29/2016	SBO	TCA	152.70
CY2016	7/29/2016	SBO	TCA	150.20
CY2016	7/29/2016	SBO	TCA	204.80
CY2016	7/29/2016	SBO	BBT	0.06
CY2016	7/29/2016	SBO	BBT	0.02
CY2016	7/29/2016	SBO	RGV	0.00
CY2016	7/29/2016	SBO	TCA	238.05
CY2016	7/29/2016	SBO	SDC	0.00
CY2016	7/29/2016	SBO	BBT	0.02
CY2016	7/29/2016	SBO	TCA	271.31
CY2016	7/29/2016	SBO	BBT	0.03
CY2016	7/29/2016	SBO	TCA	124.00
CY2016	7/29/2016	SBO	RGV	640.46
CY2016	7/29/2016	SBO	BBT	0.01
CY2016	7/30/2016	SBO	SDC	101.32
CY2016	7/30/2016	SBO	SDC	0.00
CY2016	7/30/2016	SBO	TCA	166.10

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	7/30/2016	SBO	EPT	96.80
CY2016	7/30/2016	SBO	TCA	99.75
CY2016	7/30/2016	SBO	YUM	0.02
CY2016	7/30/2016	SBO	RGV	47.63
CY2016	7/30/2016	SBO	BBT	0.03
CY2016	7/30/2016	SBO	TCA	206.02
CY2016	7/30/2016	SBO	TCA	141.00
CY2016	7/30/2016	SBO	TCA	43.55
CY2016	7/30/2016	SBO	TCA	43.70
CY2016	7/30/2016	SBO	BBT	0.01
CY2016	7/30/2016	SBO	TCA	134.90
CY2016	7/30/2016	SBO	BBT	0.02
CY2016	7/30/2016	SBO	TCA	0.03
CY2016	7/30/2016	SBO	BBT	0.36
CY2016	7/30/2016	SBO	RGV	0.02
CY2016	7/30/2016	SBO	TCA	22.60
CY2016	7/30/2016	SBO	EPT	252.75
CY2016	7/30/2016	SBO	TCA	310.86
CY2016	7/30/2016	SBO	BBT	0.02
CY2016	7/30/2016	SBO	SDC	0.00
CY2016	7/30/2016	NBO	SPW	
CY2016	7/30/2016	SBO	BBT	0.01
CY2016	7/30/2016	SBO	BBT	0.69
CY2016	7/30/2016	SBO	RGV	65.49
CY2016	7/31/2016	SBO	RGV	295.47
CY2016	7/31/2016	SBO	BBT	0.02
CY2016	7/31/2016	SBO	DRT	0.00
CY2016	7/31/2016	SBO	LRT	0.00
CY2016	7/31/2016	SBO	RGV	142.44
CY2016	7/31/2016	SBO	TCA	124.45
CY2016	7/31/2016	SBO	BBT	78.38
CY2016	7/31/2016	SBO	TCA	142.40
CY2016	7/31/2016	SBO	TCA	35.70
CY2016	7/31/2016	SBO	TCA	130.90
CY2016	7/31/2016	SBO	EPT	213.50
CY2016	7/31/2016	SBO	RGV	54.02
CY2016	7/31/2016	SBO	BBT	0.00
CY2016	7/31/2016	SBO	RGV	0.04
CY2016	7/31/2016	SBO	BBT	0.12
CY2016	7/31/2016	SBO	RGV	0.01
CY2016	7/31/2016	SBO	TCA	46.45
CY2016	7/31/2016	SBO	TCA	174.89
CY2016	7/31/2016	SBO	TCA	182.60
CY2016	7/31/2016	SBO	RGV	0.08
CY2016	7/31/2016	SBO	BBT	0.01
CY2016	7/31/2016	SBO	TCA	228.41
CY2016	7/31/2016	NBO	SWB	0.01
CY2016	8/1/2016	SBO	BBT	0.02
CY2016	8/1/2016	SBO	TCA	101.85
CY2016	8/1/2016	SBO	BBT	0.03
CY2016	8/1/2016	SBO	RGV	224.87
CY2016	8/1/2016	SBO	TCA	247.65
CY2016	8/1/2016	SBO	RGV	0.04
CY2016	8/1/2016	SBO	TCA	90.85

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	8/1/2016	SBO	BBT	0.06
CY2016	8/1/2016	SBO	TCA	184.60
CY2016	8/1/2016	SBO	BBT	0.04
CY2016	8/1/2016	SBO	SDC	0.00
CY2016	8/1/2016	SBO	BBT	0.06
CY2016	8/1/2016	SBO	BBT	0.17
CY2016	8/1/2016	SBO	RGV	44.76
CY2016	8/1/2016	SBO	TCA	145.95
CY2016	8/2/2016	SBO	BBT	0.09
CY2016	8/2/2016	SBO	LRT	5.30
CY2016	8/2/2016	SBO	EPT	93.20
CY2016	8/2/2016	SBO	SDC	0.06
CY2016	8/2/2016	SBO	RGV	21.30
CY2016	8/2/2016	SBO	TCA	46.50
CY2016	8/2/2016	SBO	TCA	149.03
CY2016	8/2/2016	CBO	MIP	0.02
CY2016	8/2/2016	SBO	BBT	0.08
CY2016	8/2/2016	SBO	RGV	0.00
CY2016	8/2/2016	SBO	TCA	0.02
CY2016	8/2/2016	SBO	TCA	233.18
CY2016	8/2/2016	SBO	LRT	0.02
CY2016	8/2/2016	SBO	BBT	0.03
CY2016	8/2/2016	SBO	BBT	0.02
CY2016	8/2/2016	SBO	LRT	301.09
CY2016	8/2/2016	SBO	SDC	3.09
CY2016	8/2/2016	SBO	RGV	663.71
CY2016	8/2/2016	SBO	TCA	2.30
CY2016	8/2/2016	SBO	BBT	0.03
CY2016	8/2/2016	SBO	TCA	160.65
CY2016	8/2/2016	SBO	TCA	483.46
CY2016	8/3/2016	SBO	BBT	0.01
CY2016	8/3/2016	SBO	RGV	254.24
CY2016	8/3/2016	SBO	LRT	203.30
CY2016	8/3/2016	SBO	YUM	133.51
CY2016	8/3/2016	SBO	RGV	54.71
CY2016	8/3/2016	SBO	TCA	405.22
CY2016	8/3/2016	SBO	EPT	50.40
CY2016	8/3/2016	SBO	RGV	261.87
CY2016	8/3/2016	SBO	BBT	0.06
CY2016	8/3/2016	SBO	EPT	94.00
CY2016	8/3/2016	SBO	TCA	104.28
CY2016	8/3/2016	SBO	BBT	0.07
CY2016	8/3/2016	SBO	EPT	152.00
CY2016	8/3/2016	SBO	TCA	1.12
CY2016	8/3/2016	SBO	TCA	0.21
CY2016	8/3/2016	SBO	TCA	220.50
CY2016	8/3/2016	SBO	BBT	0.02
CY2016	8/3/2016	SBO	TCA	134.75
CY2016	8/3/2016	SBO	BBT	0.03
CY2016	8/3/2016	SBO	RGV	0.00
CY2016	8/3/2016	SBO	TCA	41.85
CY2016	8/3/2016	SBO	BBT	0.03
CY2016	8/3/2016	SBO	TCA	190.20
CY2016	8/3/2016	SBO	TCA	413.10

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	8/3/2016	NBO	GFN	0.00
CY2016	8/3/2016	SBO	SDC	
CY2016	8/3/2016	SBO	BBT	0.06
CY2016	8/3/2016	SBO	TCA	49.55
CY2016	8/3/2016	SBO	RGV	92.61
CY2016	8/3/2016	SBO	RGV	11.60
CY2016	8/3/2016	NBO	SWB	0.01
CY2016	8/3/2016	SBO	TCA	48.81
CY2016	8/4/2016	SBO	BBT	0.18
CY2016	8/4/2016	SBO	BBT	0.12
CY2016	8/4/2016	SBO	BBT	0.02
CY2016	8/4/2016	SBO	BBT	0.03
CY2016	8/4/2016	SBO	RGV	173.67
CY2016	8/4/2016	SBO	RGV	402.94
CY2016	8/4/2016	SBO	EPT	0.04
CY2016	8/4/2016	SBO	EPT	0.03
CY2016	8/4/2016	SBO	TCA	38.70
CY2016	8/4/2016	SBO	LRT	0.20
CY2016	8/4/2016	SBO	BBT	0.34
CY2016	8/4/2016	SBO	TCA	58.82
CY2016	8/4/2016	SBO	EPT	105.40
CY2016	8/4/2016	SBO	TCA	23.60
CY2016	8/4/2016	SBO	BBT	0.02
CY2016	8/4/2016	SBO	RGV	371.54
CY2016	8/4/2016	SBO	TCA	38.50
CY2016	8/4/2016	SBO	TCA	90.20
CY2016	8/4/2016	SBO	TCA	39.40
CY2016	8/4/2016	SBO	TCA	262.15
CY2016	8/4/2016	SBO	TCA	0.25
CY2016	8/4/2016	SBO	BBT	0.01
CY2016	8/4/2016	SBO	RGV	251.48
CY2016	8/5/2016	SBO	EPT	48.70
CY2016	8/5/2016	SBO	BBT	0.48
CY2016	8/5/2016	SBO	TCA	168.98
CY2016	8/5/2016	SBO	RGV	0.02
CY2016	8/5/2016	SBO	BBT	0.02
CY2016	8/5/2016	SBO	TCA	124.90
CY2016	8/5/2016	SBO	EPT	0.14
CY2016	8/5/2016	SBO	EPT	0.01
CY2016	8/5/2016	SBO	BBT	0.01
CY2016	8/5/2016	SBO	RGV	399.11
CY2016	8/5/2016	SBO	TCA	
CY2016	8/5/2016	SBO	BBT	0.03
CY2016	8/5/2016	SBO	EPT	136.15
CY2016	8/5/2016	SBO	BBT	0.08
CY2016	8/5/2016	SBO	TCA	127.50
CY2016	8/5/2016	SBO	BBT	0.07
CY2016	8/5/2016	SBO	RGV	0.00
CY2016	8/5/2016	SBO	TCA	178.93
CY2016	8/5/2016	SBO	RGV	808.22
CY2016	8/5/2016	SBO	TCA	99.75
CY2016	8/5/2016	SBO	TCA	111.55
CY2016	8/5/2016	CBO	MIP	6.76
CY2016	8/5/2016	SBO	RGV	234.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	8/5/2016	SBO	TCA	0.02
CY2016	8/5/2016	SBO	BBT	0.01
CY2016	8/5/2016	SBO	RGV	45.20
CY2016	8/5/2016	SBO	EPT	104.98
CY2016	8/5/2016	SBO	BBT	0.01
CY2016	8/6/2016	SBO	RGV	365.15
CY2016	8/6/2016	SBO	LRT	231.86
CY2016	8/6/2016	SBO	BBT	0.03
CY2016	8/6/2016	SBO	BBT	0.03
CY2016	8/6/2016	SBO	RGV	466.36
CY2016	8/6/2016	SBO	BBT	0.01
CY2016	8/6/2016	SBO	BBT	0.01
CY2016	8/6/2016	SBO	YUM	149.30
CY2016	8/6/2016	SBO	TCA	356.71
CY2016	8/6/2016	SBO	BBT	0.04
CY2016	8/6/2016	SBO	BBT	0.01
CY2016	8/6/2016	SBO	BBT	0.05
CY2016	8/6/2016	SBO	BBT	2.21
CY2016	8/6/2016	SBO	LRT	0.02
CY2016	8/6/2016	SBO	TCA	0.04
CY2016	8/6/2016	SBO	RGV	115.15
CY2016	8/6/2016	SBO	TCA	0.00
CY2016	8/6/2016	SBO	BBT	0.01
CY2016	8/6/2016	SBO	BBT	0.01
CY2016	8/6/2016	SBO	BBT	0.01
CY2016	8/6/2016	SBO	BBT	0.01
CY2016	8/6/2016	SBO	TCA	46.55
CY2016	8/6/2016	SBO	TCA	0.00
CY2016	8/6/2016	SBO	TCA	103.00
CY2016	8/6/2016	SBO	SDC	0.02
CY2016	8/6/2016	SBO	LRT	0.07
CY2016	8/6/2016	SBO	TCA	319.25
CY2016	8/7/2016	SBO	DRT	2.47
CY2016	8/7/2016	SBO	EPT	0.32
CY2016	8/7/2016	SBO	YUM	1.36
CY2016	8/7/2016	SBO	BBT	0.07
CY2016	8/7/2016	SBO	RGV	146.52
CY2016	8/7/2016	NBO	BLW	0.00
CY2016	8/7/2016	SBO	BBT	0.01
CY2016	8/7/2016	SBO	BBT	0.00
CY2016	8/7/2016	SBO	LRT	0.00
CY2016	8/7/2016	SBO	TCA	72.82
CY2016	8/7/2016	SBO	TCA	75.30
CY2016	8/7/2016	SBO	BBT	0.01
CY2016	8/7/2016	SBO	TCA	266.10
CY2016	8/7/2016	SBO	TCA	200.90
CY2016	8/7/2016	SBO	BBT	0.01
CY2016	8/7/2016	SBO	BBT	10.50
CY2016	8/7/2016	SBO	RGV	23.15
CY2016	8/7/2016	SBO	TCA	0.02
CY2016	8/7/2016	SBO	TCA	103.55
CY2016	8/7/2016	SBO	BBT	0.80
CY2016	8/7/2016	SBO	BBT	0.53
CY2016	8/7/2016	SBO	TCA	297.10

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	8/7/2016	SBO	RGV	8.10
CY2016	8/7/2016	SBO	TCA	115.00
CY2016	8/7/2016	NBO	SWB	0.01
CY2016	8/8/2016	SBO	BBT	0.60
CY2016	8/8/2016	SBO	BBT	0.51
CY2016	8/8/2016	SBO	BBT	0.27
CY2016	8/8/2016	SBO	BBT	0.01
CY2016	8/8/2016	SBO	TCA	0.03
CY2016	8/8/2016	SBO	BBT	1.35
CY2016	8/8/2016	SBO	BBT	0.01
CY2016	8/8/2016	SBO	TCA	97.25
CY2016	8/8/2016	SBO	BBT	0.01
CY2016	8/8/2016	SBO	BBT	0.00
CY2016	8/8/2016	SBO	BBT	0.01
CY2016	8/8/2016	SBO	TCA	282.00
CY2016	8/8/2016	SBO	EPT	20.00
CY2016	8/8/2016	SBO	TCA	356.00
CY2016	8/8/2016	SBO	TCA	5.01
CY2016	8/8/2016	SBO	BBT	0.04
CY2016	8/8/2016	SBO	RGV	91.51
CY2016	8/8/2016	SBO	EPT	0.08
CY2016	8/8/2016	SBO	RGV	284.89
CY2016	8/8/2016	SBO	DRT	0.01
CY2016	8/8/2016	SBO	BBT	0.01
CY2016	8/8/2016	SBO	BBT	0.03
CY2016	8/9/2016	NBO	GFN	0.01
CY2016	8/9/2016	SBO	BBT	0.23
CY2016	8/9/2016	SBO	RGV	24.30
CY2016	8/9/2016	SBO	BBT	0.01
CY2016	8/9/2016	SBO	BBT	0.01
CY2016	8/9/2016	NBO	SWB	0.01
CY2016	8/9/2016	SBO	YUM	131.86
CY2016	8/9/2016	NBO	SWB	0.01
CY2016	8/9/2016	SBO	BBT	0.01
CY2016	8/9/2016	SBO	TCA	226.30
CY2016	8/9/2016	NBO	DTM	2.03
CY2016	8/9/2016	SBO	BBT	0.09
CY2016	8/9/2016	SBO	TCA	173.25
CY2016	8/9/2016	SBO	EPT	0.03
CY2016	8/9/2016	SBO	TCA	211.51
CY2016	8/9/2016	SBO	TCA	15.85
CY2016	8/9/2016	SBO	TCA	35.14
CY2016	8/9/2016	SBO	SDC	0.01
CY2016	8/9/2016	SBO	TCA	0.00
CY2016	8/9/2016	SBO	SDC	1.62
CY2016	8/9/2016	SBO	BBT	1.08
CY2016	8/9/2016	NBO	SPW	0.05
CY2016	8/9/2016	SBO	TCA	49.15
CY2016	8/9/2016	SBO	BBT	73.30
CY2016	8/9/2016	NBO	SWB	0.02
CY2016	8/9/2016	SBO	TCA	167.15
CY2016	8/10/2016	SBO	BBT	0.06
CY2016	8/10/2016	SBO	RGV	0.54
CY2016	8/10/2016	SBO	BBT	0.08

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	8/10/2016	SBO	BBT	0.03
CY2016	8/10/2016	SBO	TCA	93.20
CY2016	8/10/2016	SBO	DRT	0.02
CY2016	8/10/2016	SBO	BBT	0.13
CY2016	8/10/2016	SBO	BBT	0.17
CY2016	8/10/2016	SBO	TCA	208.00
CY2016	8/10/2016	SBO	RGV	47.63
CY2016	8/10/2016	SBO	RGV	55.08
CY2016	8/10/2016	SBO	DRT	341.50
CY2016	8/10/2016	SBO	TCA	47.00
CY2016	8/10/2016	SBO	TCA	102.00
CY2016	8/10/2016	SBO	RGV	373.64
CY2016	8/10/2016	SBO	TCA	0.02
CY2016	8/10/2016	SBO	TCA	142.70
CY2016	8/10/2016	SBO	RGV	3.22
CY2016	8/10/2016	SBO	RGV	336.26
CY2016	8/10/2016	CBO	MIP	8.25
CY2016	8/10/2016	SBO	RGV	3.46
CY2016	8/10/2016	SBO	LRT	316.15
CY2016	8/11/2016	SBO	BBT	0.01
CY2016	8/11/2016	SBO	TCA	0.05
CY2016	8/11/2016	SBO	BBT	0.02
CY2016	8/11/2016	SBO	BBT	0.03
CY2016	8/11/2016	SBO	LRT	0.01
CY2016	8/11/2016	SBO	TCA	588.50
CY2016	8/11/2016	SBO	BBT	0.01
CY2016	8/11/2016	SBO	YUM	0.00
CY2016	8/11/2016	SBO	EPT	157.80
CY2016	8/11/2016	SBO	TCA	186.00
CY2016	8/11/2016	SBO	LRT	0.04
CY2016	8/11/2016	SBO	DRT	0.00
CY2016	8/11/2016	SBO	LRT	0.01
CY2016	8/11/2016	SBO	TCA	165.75
CY2016	8/11/2016	SBO	TCA	53.40
CY2016	8/11/2016	SBO	ELC	0.01
CY2016	8/11/2016	SBO	RGV	0.03
CY2016	8/11/2016	SBO	TCA	3.40
CY2016	8/11/2016	SBO	EPT	0.01
CY2016	8/11/2016	SBO	SDC	47.17
CY2016	8/11/2016	SBO	LRT	77.11
CY2016	8/11/2016	SBO	RGV	199.29
CY2016	8/11/2016	SBO	BBT	0.04
CY2016	8/11/2016	SBO	TCA	201.70
CY2016	8/11/2016	SBO	BBT	0.03
CY2016	8/11/2016	SBO	TCA	48.40
CY2016	8/11/2016	SBO	BBT	0.35
CY2016	8/11/2016	SBO	TCA	68.10
CY2016	8/11/2016	SBO	TCA	120.00
CY2016	8/11/2016	SBO	BBT	0.03
CY2016	8/12/2016	SBO	BBT	1.94
CY2016	8/12/2016	SBO	BBT	0.03
CY2016	8/12/2016	SBO	TCA	139.30
CY2016	8/12/2016	SBO	BBT	0.03
CY2016	8/12/2016	SBO	LRT	0.01



<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	8/12/2016	SBO	DRT	335.90
CY2016	8/12/2016	SBO	TCA	46.50
CY2016	8/12/2016	SBO	TCA	191.10
CY2016	8/12/2016	SBO	DRT	0.02
CY2016	8/12/2016	SBO	EPT	177.75
CY2016	8/12/2016	SBO	RGV	11.03
CY2016	8/12/2016	SBO	TCA	138.20
CY2016	8/12/2016	SBO	SDC	0.00
CY2016	8/12/2016	SBO	BBT	0.02
CY2016	8/12/2016	SBO	RGV	95.81
CY2016	8/12/2016	SBO	RGV	136.49
CY2016	8/12/2016	SBO	BBT	0.01
CY2016	8/12/2016	SBO	RGV	247.53
CY2016	8/12/2016	SBO	TCA	233.30
CY2016	8/13/2016	SBO	BBT	0.01
CY2016	8/13/2016	SBO	YUM	0.06
CY2016	8/13/2016	SBO	TCA	197.25
CY2016	8/13/2016	SBO	RGV	100.72
CY2016	8/13/2016	SBO	RGV	0.00
CY2016	8/13/2016	SBO	EPT	114.00
CY2016	8/13/2016	SBO	BBT	0.52
CY2016	8/13/2016	SBO	EPT	0.02
CY2016	8/13/2016	SBO	YUM	0.09
CY2016	8/13/2016	SBO	TCA	41.85
CY2016	8/13/2016	SBO	TCA	223.55
CY2016	8/13/2016	SBO	TCA	220.55
CY2016	8/13/2016	SBO	TCA	137.35
CY2016	8/13/2016	SBO	TCA	198.65
CY2016	8/13/2016	NBO	SWB	0.12
CY2016	8/13/2016	SBO	BBT	0.28
CY2016	8/13/2016	SBO	SDC	0.00
CY2016	8/13/2016	SBO	EPT	98.00
CY2016	8/13/2016	SBO	RGV	194.53
CY2016	8/13/2016	SBO	YUM	0.00
CY2016	8/14/2016	SBO	BBT	0.03
CY2016	8/14/2016	SBO	TCA	196.45
CY2016	8/14/2016	SBO	BBT	0.01
CY2016	8/14/2016	SBO	BBT	1.95
CY2016	8/14/2016	SBO	BBT	0.01
CY2016	8/14/2016	SBO	LRT	56.43
CY2016	8/14/2016	SBO	TCA	197.20
CY2016	8/14/2016	SBO	BBT	0.01
CY2016	8/14/2016	SBO	YUM	0.01
CY2016	8/14/2016	SBO	EPT	0.24
CY2016	8/14/2016	SBO	YUM	0.01
CY2016	8/14/2016	SBO	TCA	112.10
CY2016	8/14/2016	SBO	RGV	0.01
CY2016	8/14/2016	SBO	SDC	0.00
CY2016	8/14/2016	SBO	TCA	179.00
CY2016	8/14/2016	SBO	DRT	313.62
CY2016	8/14/2016	SBO	DRT	0.01
CY2016	8/14/2016	SBO	EPT	0.04
CY2016	8/15/2016	SBO	TCA	134.90
CY2016	8/15/2016	SBO	EPT	114.20

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	8/15/2016	SBO	YUM	3.00
CY2016	8/15/2016	SBO	BBT	0.03
CY2016	8/15/2016	SBO	TCA	190.32
CY2016	8/15/2016	SBO	EPT	22.26
CY2016	8/15/2016	SBO	EPT	0.01
CY2016	8/15/2016	SBO	TCA	97.65
CY2016	8/15/2016	SBO	TCA	267.50
CY2016	8/15/2016	SBO	BBT	0.03
CY2016	8/15/2016	SBO	TCA	172.50
CY2016	8/15/2016	SBO	BBT	0.05
CY2016	8/15/2016	SBO	RGV	24.48
CY2016	8/15/2016	SBO	BBT	0.01
CY2016	8/15/2016	SBO	TCA	189.45
CY2016	8/15/2016	SBO	BBT	0.04
CY2016	8/15/2016	SBO	TCA	154.20
CY2016	8/15/2016	SBO	BBT	114.00
CY2016	8/15/2016	SBO	TCA	111.50
CY2016	8/15/2016	CBO	MIP	8.78
CY2016	8/15/2016	SBO	BBT	0.01
CY2016	8/15/2016	SBO	RGV	169.67
CY2016	8/15/2016	SBO	SDC	
CY2016	8/15/2016	SBO	SDC	
CY2016	8/16/2016	SBO	BBT	0.08
CY2016	8/16/2016	SBO	YUM	0.08
CY2016	8/16/2016	SBO	EPT	0.05
CY2016	8/16/2016	SBO	TCA	141.75
CY2016	8/16/2016	SBO	BBT	0.01
CY2016	8/16/2016	SBO	LRT	0.00
CY2016	8/16/2016	SBO	YUM	0.24
CY2016	8/16/2016	SBO	RGV	428.87
CY2016	8/16/2016	SBO	BBT	0.00
CY2016	8/16/2016	SBO	BBT	0.02
CY2016	8/16/2016	SBO	TCA	91.20
CY2016	8/16/2016	SBO	RGV	0.00
CY2016	8/16/2016	SBO	BBT	0.01
CY2016	8/16/2016	SBO	EPT	151.60
CY2016	8/16/2016	SBO	EPT	0.03
CY2016	8/16/2016	SBO	BBT	0.06
CY2016	8/16/2016	SBO	BBT	0.01
CY2016	8/16/2016	SBO	SDC	0.04
CY2016	8/16/2016	SBO	EPT	0.01
CY2016	8/16/2016	SBO	BBT	4.74
CY2016	8/16/2016	SBO	TCA	239.45
CY2016	8/16/2016	SBO	SDC	0.07
CY2016	8/16/2016	SBO	TCA	1.00
CY2016	8/16/2016	SBO	BBT	0.09
CY2016	8/16/2016	SBO	RGV	0.00
CY2016	8/16/2016	SBO	TCA	284.55
CY2016	8/16/2016	SBO	RGV	93.27
CY2016	8/16/2016	SBO	EPT	15.48
CY2016	8/17/2016	SBO	ELC	14.55
CY2016	8/17/2016	SBO	BBT	0.01
CY2016	8/17/2016	SBO	BBT	6.08
CY2016	8/17/2016	SBO	TCA	104.60

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	8/17/2016	SBO	DRT	0.01
CY2016	8/17/2016	SBO	BBT	1.09
CY2016	8/17/2016	SBO	RGV	116.07
CY2016	8/17/2016	SBO	BBT	0.06
CY2016	8/17/2016	SBO	BBT	0.02
CY2016	8/17/2016	SBO	BBT	0.04
CY2016	8/17/2016	SBO	ELC	0.00
CY2016	8/17/2016	SBO	TCA	97.81
CY2016	8/17/2016	SBO	TCA	47.98
CY2016	8/17/2016	SBO	SDC	3.91
CY2016	8/17/2016	SBO	TCA	153.50
CY2016	8/17/2016	SBO	TCA	107.95
CY2016	8/17/2016	SBO	TCA	249.70
CY2016	8/17/2016	SBO	BBT	0.01
CY2016	8/17/2016	SBO	TCA	256.09
CY2016	8/17/2016	SBO	SDC	97.46
CY2016	8/17/2016	SBO	YUM	0.01
CY2016	8/17/2016	SBO	TCA	50.67
CY2016	8/17/2016	SBO	TCA	110.35
CY2016	8/17/2016	SBO	SDC	0.07
CY2016	8/17/2016	SBO	RGV	74.44
CY2016	8/17/2016	SBO	EPT	268.44
CY2016	8/17/2016	SBO	TCA	259.95
CY2016	8/17/2016	SBO	TCA	47.65
CY2016	8/17/2016	SBO	BBT	0.03
CY2016	8/17/2016	SBO	EPT	243.70
CY2016	8/17/2016	SBO	RGV	0.00
CY2016	8/17/2016	SBO	LRT	0.01
CY2016	8/17/2016	SBO	DRT	0.11
CY2016	8/17/2016	SBO	RGV	67.96
CY2016	8/17/2016	SBO	TCA	313.00
CY2016	8/17/2016	SBO	TCA	92.60
CY2016	8/17/2016	SBO	TCA	167.72
CY2016	8/17/2016	SBO	RGV	67.47
CY2016	8/18/2016	SBO	BBT	0.06
CY2016	8/18/2016	SBO	TCA	0.03
CY2016	8/18/2016	SBO	BBT	2.18
CY2016	8/18/2016	SBO	BBT	0.01
CY2016	8/18/2016	SBO	TCA	379.45
CY2016	8/18/2016	SBO	EPT	108.40
CY2016	8/18/2016	SBO	TCA	178.40
CY2016	8/18/2016	SBO	YUM	0.00
CY2016	8/18/2016	SBO	TCA	239.05
CY2016	8/18/2016	SBO	EPT	143.24
CY2016	8/18/2016	SBO	YUM	0.01
CY2016	8/18/2016	SBO	RGV	189.23
CY2016	8/18/2016	SBO	EPT	141.00
CY2016	8/18/2016	SBO	LRT	0.01
CY2016	8/18/2016	NBO	SPW	23.93
CY2016	8/18/2016	SBO	BBT	0.80
CY2016	8/18/2016	SBO	BBT	0.03
CY2016	8/18/2016	SBO	LRT	0.00
CY2016	8/18/2016	SBO	TCA	224.00
CY2016	8/18/2016	SBO	LRT	0.00

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	8/18/2016	NBO	HLT	0.00
CY2016	8/19/2016	SBO	EPT	98.40
CY2016	8/19/2016	SBO	EPT	16.30
CY2016	8/19/2016	SBO	TCA	67.65
CY2016	8/19/2016	SBO	TCA	26.90
CY2016	8/19/2016	SBO	TCA	65.40
CY2016	8/19/2016	SBO	LRT	820.83
CY2016	8/19/2016	SBO	BBT	0.24
CY2016	8/19/2016	SBO	BBT	0.00
CY2016	8/19/2016	SBO	RGV	51.64
CY2016	8/19/2016	SBO	TCA	91.15
CY2016	8/19/2016	SBO	BBT	0.23
CY2016	8/19/2016	SBO	BBT	0.03
CY2016	8/19/2016	SBO	RGV	93.71
CY2016	8/19/2016	SBO	BBT	0.01
CY2016	8/19/2016	SBO	TCA	267.80
CY2016	8/19/2016	SBO	BBT	0.01
CY2016	8/19/2016	SBO	EPT	0.01
CY2016	8/19/2016	SBO	BBT	0.04
CY2016	8/20/2016	SBO	TCA	0.02
CY2016	8/20/2016	NBO	SWB	3.00
CY2016	8/20/2016	SBO	RGV	0.02
CY2016	8/20/2016	SBO	TCA	96.20
CY2016	8/20/2016	SBO	TCA	0.04
CY2016	8/20/2016	SBO	RGV	412.34
CY2016	8/20/2016	SBO	TCA	117.80
CY2016	8/20/2016	NBO	BLW	0.00
CY2016	8/20/2016	SBO	RGV	93.71
CY2016	8/20/2016	SBO	BBT	195.34
CY2016	8/20/2016	SBO	TCA	46.42
CY2016	8/20/2016	SBO	RGV	0.02
CY2016	8/20/2016	SBO	TCA	249.75
CY2016	8/20/2016	SBO	TCA	248.20
CY2016	8/20/2016	SBO	ELC	14.99
CY2016	8/20/2016	CBO	MIP	12.14
CY2016	8/20/2016	SBO	RGV	70.60
CY2016	8/20/2016	SBO	TCA	0.02
CY2016	8/20/2016	SBO	BBT	0.02
CY2016	8/20/2016	SBO	TCA	84.30
CY2016	8/20/2016	SBO	RGV	104.74
CY2016	8/20/2016	SBO	TCA	134.20
CY2016	8/21/2016	SBO	EPT	0.13
CY2016	8/21/2016	SBO	BBT	0.38
CY2016	8/21/2016	SBO	TCA	124.30
CY2016	8/21/2016	SBO	RGV	9.92
CY2016	8/21/2016	SBO	BBT	0.33
CY2016	8/21/2016	SBO	BBT	0.01
CY2016	8/21/2016	SBO	TCA	240.15
CY2016	8/21/2016	SBO	BBT	0.01
CY2016	8/21/2016	SBO	TCA	49.85
CY2016	8/21/2016	SBO	TCA	132.25
CY2016	8/21/2016	NBO	HVM	0.03
CY2016	8/21/2016	SBO	TCA	135.80
CY2016	8/21/2016	SBO	DRT	0.01

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	8/21/2016	SBO	RGV	0.05
CY2016	8/21/2016	SBO	BBT	2.40
CY2016	8/21/2016	SBO	TCA	136.65
CY2016	8/21/2016	SBO	LRT	0.00
CY2016	8/21/2016	SBO	RGV	0.02
CY2016	8/21/2016	SBO	TCA	310.75
CY2016	8/21/2016	SBO	TCA	334.40
CY2016	8/21/2016	SBO	EPT	0.02
CY2016	8/21/2016	SBO	TCA	138.92
CY2016	8/21/2016	SBO	BBT	13.56
CY2016	8/21/2016	SBO	RGV	112.46
CY2016	8/22/2016	SBO	TCA	133.00
CY2016	8/22/2016	SBO	TCA	128.50
CY2016	8/22/2016	SBO	BBT	0.01
CY2016	8/22/2016	SBO	BBT	0.01
CY2016	8/22/2016	SBO	SDC	
CY2016	8/22/2016	SBO	BBT	0.44
CY2016	8/22/2016	SBO	BBT	0.03
CY2016	8/22/2016	SBO	BBT	0.48
CY2016	8/22/2016	SBO	YUM	0.01
CY2016	8/22/2016	SBO	EPT	1.00
CY2016	8/22/2016	SBO	SDC	
CY2016	8/22/2016	SBO	TCA	0.03
CY2016	8/22/2016	SBO	RGV	5,108.00
CY2016	8/22/2016	SBO	TCA	44.50
CY2016	8/22/2016	SBO	TCA	381.80
CY2016	8/22/2016	SBO	BBT	0.06
CY2016	8/22/2016	SBO	TCA	0.05
CY2016	8/22/2016	SBO	RGV	16.54
CY2016	8/22/2016	SBO	TCA	44.16
CY2016	8/22/2016	SBO	BBT	0.01
CY2016	8/23/2016	SBO	SDC	202.66
CY2016	8/23/2016	SBO	RGV	116.51
CY2016	8/23/2016	SBO	RGV	421.16
CY2016	8/23/2016	SBO	TCA	294.95
CY2016	8/23/2016	SBO	TCA	357.75
CY2016	8/23/2016	SBO	TCA	205.15
CY2016	8/23/2016	SBO	TCA	123.65
CY2016	8/23/2016	SBO	BBT	0.01
CY2016	8/23/2016	SBO	TCA	322.85
CY2016	8/23/2016	SBO	RGV	116.25
CY2016	8/23/2016	SBO	BBT	0.09
CY2016	8/23/2016	SBO	BBT	0.03
CY2016	8/23/2016	SBO	BBT	0.01
CY2016	8/23/2016	SBO	RGV	0.01
CY2016	8/23/2016	SBO	TCA	194.95
CY2016	8/23/2016	SBO	BBT	0.08
CY2016	8/23/2016	SBO	TCA	315.10
CY2016	8/23/2016	SBO	TCA	135.37
CY2016	8/23/2016	SBO	BBT	
CY2016	8/23/2016	SBO	LRT	0.01
CY2016	8/23/2016	SBO	BBT	0.01
CY2016	8/23/2016	SBO	BBT	0.00
CY2016	8/23/2016	SBO	TCA	96.95

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	8/23/2016	SBO	TCA	304.90
CY2016	8/23/2016	SBO	TCA	0.05
CY2016	8/23/2016	SBO	SDC	0.01
CY2016	8/23/2016	SBO	TCA	94.60
CY2016	8/23/2016	SBO	TCA	135.70
CY2016	8/23/2016	SBO	SDC	
CY2016	8/23/2016	SBO	RGV	376.08
CY2016	8/23/2016	SBO	DRT	0.01
CY2016	8/23/2016	SBO	BBT	0.11
CY2016	8/23/2016	SBO	TCA	669.60
CY2016	8/23/2016	SBO	EPT	0.01
CY2016	8/24/2016	SBO	BBT	4.82
CY2016	8/24/2016	SBO	TCA	53.85
CY2016	8/24/2016	SBO	EPT	198.95
CY2016	8/24/2016	SBO	TCA	264.75
CY2016	8/24/2016	SBO	SDC	0.00
CY2016	8/24/2016	SBO	LRT	24.70
CY2016	8/24/2016	SBO	TCA	138.45
CY2016	8/24/2016	SBO	TCA	171.20
CY2016	8/24/2016	SBO	TCA	0.01
CY2016	8/24/2016	SBO	BBT	2.30
CY2016	8/24/2016	SBO	EPT	0.01
CY2016	8/24/2016	SBO	TCA	238.70
CY2016	8/24/2016	SBO	BBT	0.01
CY2016	8/24/2016	SBO	YUM	53.47
CY2016	8/24/2016	SBO	TCA	147.65
CY2016	8/24/2016	SBO	BBT	0.04
CY2016	8/24/2016	SBO	BBT	0.01
CY2016	8/24/2016	SBO	TCA	139.45
CY2016	8/24/2016	SBO	TCA	44.65
CY2016	8/24/2016	SBO	SDC	
CY2016	8/24/2016	SBO	BBT	0.03
CY2016	8/24/2016	SBO	TCA	11.05
CY2016	8/24/2016	SBO	TCA	230.70
CY2016	8/24/2016	SBO	TCA	27.60
CY2016	8/24/2016	SBO	RGV	237.70
CY2016	8/24/2016	SBO	RGV	51.82
CY2016	8/24/2016	SBO	TCA	68.70
CY2016	8/24/2016	SBO	BBT	0.01
CY2016	8/24/2016	NBO	HLT	0.00
CY2016	8/24/2016	SBO	RGV	0.02
CY2016	8/24/2016	SBO	TCA	123.50
CY2016	8/24/2016	SBO	EPT	231.05
CY2016	8/24/2016	SBO	RGV	366.76
CY2016	8/25/2016	SBO	RGV	453.08
CY2016	8/25/2016	SBO	LRT	299.99
CY2016	8/25/2016	SBO	BBT	0.05
CY2016	8/25/2016	SBO	BBT	0.85
CY2016	8/25/2016	NBO	DTM	0.01
CY2016	8/25/2016	SBO	BBT	0.18
CY2016	8/25/2016	SBO	DRT	0.00
CY2016	8/25/2016	SBO	TCA	171.90
CY2016	8/25/2016	SBO	BBT	0.03
CY2016	8/25/2016	SBO	RGV	92.92

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	8/25/2016	SBO	BBT	0.17
CY2016	8/25/2016	SBO	TCA	134.05
CY2016	8/25/2016	SBO	TCA	141.25
CY2016	8/25/2016	SBO	LRT	0.01
CY2016	8/25/2016	SBO	LRT	0.01
CY2016	8/25/2016	SBO	BBT	0.03
CY2016	8/25/2016	SBO	TCA	94.80
CY2016	8/25/2016	SBO	BBT	0.02
CY2016	8/25/2016	SBO	BBT	0.02
CY2016	8/25/2016	SBO	TCA	207.70
CY2016	8/25/2016	SBO	SDC	0.04
CY2016	8/25/2016	SBO	RGV	42.46
CY2016	8/25/2016	SBO	DRT	417.70
CY2016	8/25/2016	SBO	TCA	134.15
CY2016	8/26/2016	SBO	EPT	387.90
CY2016	8/26/2016	SBO	EPT	0.00
CY2016	8/26/2016	SBO	BBT	0.01
CY2016	8/26/2016	SBO	BBT	0.09
CY2016	8/26/2016	SBO	RGV	686.86
CY2016	8/26/2016	SBO	RGV	0.15
CY2016	8/26/2016	SBO	LRT	0.02
CY2016	8/26/2016	SBO	BBT	0.04
CY2016	8/26/2016	SBO	BBT	0.08
CY2016	8/26/2016	SBO	RGV	0.00
CY2016	8/26/2016	SBO	BBT	0.07
CY2016	8/26/2016	SBO	TCA	249.40
CY2016	8/26/2016	SBO	RGV	65.66
CY2016	8/26/2016	SBO	TCA	0.03
CY2016	8/26/2016	SBO	RGV	305.00
CY2016	8/26/2016	SBO	DRT	209.30
CY2016	8/27/2016	SBO	BBT	0.59
CY2016	8/27/2016	SBO	DRT	18.50
CY2016	8/27/2016	SBO	BBT	0.21
CY2016	8/27/2016	SBO	TCA	97.80
CY2016	8/27/2016	SBO	BBT	0.03
CY2016	8/27/2016	SBO	TCA	51.85
CY2016	8/27/2016	SBO	BBT	0.36
CY2016	8/27/2016	SBO	BBT	0.06
CY2016	8/27/2016	SBO	TCA	99.37
CY2016	8/27/2016	SBO	EPT	0.00
CY2016	8/27/2016	SBO	BBT	0.21
CY2016	8/27/2016	SBO	RGV	0.12
CY2016	8/27/2016	SBO	BBT	0.01
CY2016	8/27/2016	SBO	TCA	148.20
CY2016	8/27/2016	SBO	ELC	4.30
CY2016	8/27/2016	SBO	TCA	269.25
CY2016	8/27/2016	SBO	DRT	214.76
CY2016	8/27/2016	SBO	TCA	283.90
CY2016	8/27/2016	SBO	BBT	0.03
CY2016	8/27/2016	SBO	TCA	137.15
CY2016	8/27/2016	SBO	RGV	45.29
CY2016	8/27/2016	SBO	DRT	0.01
CY2016	8/27/2016	SBO	TCA	187.75
CY2016	8/28/2016	SBO	BBT	0.05

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	8/28/2016	SBO	TCA	22.40
CY2016	8/28/2016	SBO	BBT	216.20
CY2016	8/28/2016	SBO	RGV	0.57
CY2016	8/28/2016	SBO	BBT	0.14
CY2016	8/28/2016	SBO	BBT	0.99
CY2016	8/28/2016	SBO	RGV	108.42
CY2016	8/28/2016	SBO	EPT	0.01
CY2016	8/28/2016	SBO	BBT	0.01
CY2016	8/28/2016	SBO	BBT	0.02
CY2016	8/28/2016	SBO	BBT	0.04
CY2016	8/28/2016	SBO	BBT	100.50
CY2016	8/28/2016	SBO	BBT	0.09
CY2016	8/28/2016	SBO	RGV	0.05
CY2016	8/28/2016	SBO	BBT	0.62
CY2016	8/28/2016	SBO	DRT	0.02
CY2016	8/28/2016	SBO	BBT	0.13
CY2016	8/28/2016	NBO	HLT	0.00
CY2016	8/28/2016	SBO	TCA	319.84
CY2016	8/29/2016	SBO	YUM	0.00
CY2016	8/29/2016	SBO	TCA	182.40
CY2016	8/29/2016	SBO	DRT	343.10
CY2016	8/29/2016	SBO	BBT	0.02
CY2016	8/29/2016	SBO	TCA	41.69
CY2016	8/29/2016	SBO	BBT	0.01
CY2016	8/29/2016	SBO	BBT	1.35
CY2016	8/29/2016	SBO	TCA	76.65
CY2016	8/29/2016	SBO	SDC	0.00
CY2016	8/29/2016	SBO	BBT	0.01
CY2016	8/29/2016	SBO	RGV	29.77
CY2016	8/29/2016	SBO	BBT	0.06
CY2016	8/29/2016	SBO	SDC	0.01
CY2016	8/29/2016	SBO	EPT	88.20
CY2016	8/30/2016	SBO	TCA	0.01
CY2016	8/30/2016	SBO	RGV	0.00
CY2016	8/30/2016	SBO	TCA	454.65
CY2016	8/30/2016	SBO	TCA	165.40
CY2016	8/30/2016	SBO	RGV	44.54
CY2016	8/30/2016	SBO	BBT	0.04
CY2016	8/30/2016	SBO	EPT	0.01
CY2016	8/30/2016	SBO	BBT	0.01
CY2016	8/30/2016	SBO	BBT	0.01
CY2016	8/30/2016	SBO	RGV	29.24
CY2016	8/30/2016	SBO	EPT	82.70
CY2016	8/30/2016	SBO	BBT	0.18
CY2016	8/30/2016	SBO	BBT	77.08
CY2016	8/30/2016	SBO	RGV	734.66
CY2016	8/30/2016	SBO	TCA	172.10
CY2016	8/30/2016	SBO	TCA	350.46
CY2016	8/30/2016	SBO	TCA	99.25
CY2016	8/30/2016	SBO	BBT	0.01
CY2016	8/30/2016	SBO	RGV	70.49
CY2016	8/30/2016	SBO	RGV	0.26
CY2016	8/30/2016	SBO	TCA	241.50
CY2016	8/30/2016	SBO	TCA	3.65



<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	8/30/2016	SBO	SDC	0.01
CY2016	8/30/2016	SBO	TCA	277.20
CY2016	8/30/2016	SBO	TCA	12.10
CY2016	8/30/2016	SBO	TCA	227.60
CY2016	8/31/2016	SBO	LRT	
CY2016	8/31/2016	SBO	TCA	111.00
CY2016	8/31/2016	SBO	RGV	11.42
CY2016	8/31/2016	SBO	BBT	0.05
CY2016	8/31/2016	NBO	HVM	0.01
CY2016	8/31/2016	SBO	TCA	268.00
CY2016	8/31/2016	SBO	TCA	597.12
CY2016	8/31/2016	SBO	BBT	0.04
CY2016	8/31/2016	SBO	TCA	0.49
CY2016	8/31/2016	SBO	SDC	0.00
CY2016	8/31/2016	SBO	TCA	0.05
CY2016	8/31/2016	SBO	BBT	0.05
CY2016	8/31/2016	SBO	TCA	1,478.80
CY2016	8/31/2016	SBO	BBT	0.01
CY2016	8/31/2016	SBO	TCA	41.60
CY2016	8/31/2016	SBO	BBT	0.02
CY2016	8/31/2016	SBO	TCA	40.60
CY2016	8/31/2016	SBO	RGV	337.37
CY2016	8/31/2016	SBO	LRT	246.00
CY2016	8/31/2016	SBO	BBT	0.23
CY2016	8/31/2016	SBO	TCA	45.78
CY2016	8/31/2016	SBO	TCA	112.40
CY2016	8/31/2016	SBO	DRT	0.02
CY2016	8/31/2016	SBO	EPT	238.50
CY2016	8/31/2016	SBO	TCA	158.90
CY2016	8/31/2016	SBO	DRT	0.01
CY2016	8/31/2016	NBO	DTM	0.00
CY2016	8/31/2016	SBO	LRT	63.72
CY2016	8/31/2016	SBO	DRT	0.02
CY2016	8/31/2016	SBO	TCA	146.05
CY2016	8/31/2016	SBO	LRT	66.92
CY2016	8/31/2016	SBO	RGV	21.35
CY2016	9/1/2016	SBO	BBT	280.55
CY2016	9/1/2016	SBO	BBT	0.01
CY2016	9/1/2016	SBO	TCA	238.80
CY2016	9/1/2016	SBO	TCA	187.80
CY2016	9/1/2016	SBO	LRT	0.00
CY2016	9/1/2016	SBO	TCA	117.10
CY2016	9/1/2016	SBO	TCA	368.30
CY2016	9/1/2016	CBO	MIP	17.02
CY2016	9/1/2016	SBO	BBT	0.01
CY2016	9/1/2016	SBO	TCA	172.40
CY2016	9/1/2016	CBO	MIP	6.41
CY2016	9/1/2016	SBO	BBT	0.05
CY2016	9/1/2016	SBO	BBT	0.02
CY2016	9/1/2016	SBO	BBT	0.10
CY2016	9/1/2016	SBO	BBT	0.02
CY2016	9/1/2016	SBO	EPT	0.52
CY2016	9/1/2016	SBO	TCA	283.65
CY2016	9/1/2016	SBO	BBT	1.00

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	9/1/2016	SBO	TCA	202.85
CY2016	9/1/2016	SBO	BBT	0.02
CY2016	9/1/2016	SBO	DRT	192.90
CY2016	9/1/2016	SBO	TCA	0.01
CY2016	9/1/2016	SBO	TCA	201.52
CY2016	9/1/2016	SBO	BBT	0.01
CY2016	9/1/2016	SBO	DRT	0.02
CY2016	9/1/2016	SBO	BBT	269.94
CY2016	9/1/2016	SBO	LRT	0.01
CY2016	9/1/2016	NBO	HLT	0.00
CY2016	9/1/2016	SBO	YUM	0.00
CY2016	9/2/2016	SBO	BBT	0.01
CY2016	9/2/2016	SBO	BBT	2.15
CY2016	9/2/2016	SBO	BBT	0.05
CY2016	9/2/2016	SBO	TCA	184.95
CY2016	9/2/2016	SBO	RGV	0.05
CY2016	9/2/2016	SBO	BBT	
CY2016	9/2/2016	SBO	BBT	0.06
CY2016	9/2/2016	SBO	EPT	0.01
CY2016	9/2/2016	SBO	TCA	
CY2016	9/2/2016	SBO	BBT	0.01
CY2016	9/2/2016	NBO	HLT	137.28
CY2016	9/2/2016	SBO	BBT	0.01
CY2016	9/2/2016	SBO	BBT	259.20
CY2016	9/2/2016	SBO	TCA	0.29
CY2016	9/2/2016	SBO	BBT	0.06
CY2016	9/2/2016	SBO	TCA	339.10
CY2016	9/2/2016	SBO	SDC	0.00
CY2016	9/2/2016	SBO	DRT	0.02
CY2016	9/2/2016	SBO	RGV	98.01
CY2016	9/2/2016	SBO	LRT	260.85
CY2016	9/2/2016	SBO	TCA	126.30
CY2016	9/2/2016	SBO	YUM	0.01
CY2016	9/2/2016	SBO	BBT	0.01
CY2016	9/2/2016	SBO	RGV	108.93
CY2016	9/2/2016	SBO	LRT	0.01
CY2016	9/2/2016	SBO	BBT	180.10
CY2016	9/3/2016	SBO	BBT	0.60
CY2016	9/3/2016	SBO	RGV	23.77
CY2016	9/3/2016	SBO	RGV	108.57
CY2016	9/3/2016	SBO	TCA	143.95
CY2016	9/3/2016	SBO	LRT	0.00
CY2016	9/3/2016	SBO	BBT	1.10
CY2016	9/3/2016	SBO	TCA	66.95
CY2016	9/3/2016	SBO	BBT	0.00
CY2016	9/3/2016	SBO	BBT	0.01
CY2016	9/3/2016	SBO	LRT	0.00
CY2016	9/3/2016	SBO	SDC	0.01
CY2016	9/3/2016	SBO	TCA	195.46
CY2016	9/3/2016	SBO	TCA	76.04
CY2016	9/4/2016	SBO	RGV	477.38
CY2016	9/4/2016	SBO	BBT	0.03
CY2016	9/4/2016	SBO	BBT	5.91
CY2016	9/4/2016	SBO	TCA	179.80

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	9/4/2016	SBO	RGV	0.02
CY2016	9/4/2016	SBO	TCA	151.25
CY2016	9/4/2016	SBO	TCA	178.65
CY2016	9/4/2016	SBO	RGV	0.00
CY2016	9/4/2016	SBO	SDC	0.01
CY2016	9/4/2016	SBO	TCA	179.60
CY2016	9/4/2016	SBO	TCA	285.70
CY2016	9/4/2016	SBO	RGV	944.84
CY2016	9/4/2016	SBO	BBT	0.16
CY2016	9/4/2016	SBO	TCA	161.75
CY2016	9/4/2016	SBO	TCA	55.10
CY2016	9/4/2016	SBO	RGV	78.15
CY2016	9/4/2016	SBO	TCA	6.45
CY2016	9/5/2016	SBO	TCA	177.10
CY2016	9/5/2016	SBO	SDC	0.02
CY2016	9/5/2016	SBO	RGV	260.06
CY2016	9/5/2016	SBO	SDC	0.07
CY2016	9/5/2016	SBO	BBT	0.26
CY2016	9/5/2016	SBO	YUM	1.20
CY2016	9/5/2016	SBO	BBT	0.01
CY2016	9/5/2016	SBO	TCA	174.25
CY2016	9/5/2016	SBO	BBT	0.01
CY2016	9/5/2016	SBO	RGV	0.03
CY2016	9/5/2016	SBO	BBT	0.01
CY2016	9/5/2016	SBO	TCA	111.75
CY2016	9/5/2016	SBO	TCA	11.90
CY2016	9/5/2016	SBO	BBT	0.96
CY2016	9/5/2016	SBO	RGV	0.01
CY2016	9/5/2016	SBO	SDC	3.00
CY2016	9/5/2016	SBO	DRT	0.06
CY2016	9/5/2016	SBO	EPT	0.01
CY2016	9/5/2016	SBO	TCA	199.30
CY2016	9/5/2016	SBO	RGV	0.03
CY2016	9/6/2016	SBO	BBT	0.01
CY2016	9/6/2016	SBO	RGV	22.93
CY2016	9/6/2016	SBO	TCA	130.45
CY2016	9/6/2016	SBO	TCA	193.00
CY2016	9/6/2016	SBO	TCA	415.35
CY2016	9/6/2016	SBO	BBT	0.01
CY2016	9/6/2016	NBO	DTM	1.05
CY2016	9/6/2016	SBO	RGV	324.14
CY2016	9/6/2016	SBO	TCA	150.10
CY2016	9/6/2016	CBO	MIP	9.85
CY2016	9/6/2016	SBO	TCA	15.62
CY2016	9/6/2016	SBO	BBT	0.01
CY2016	9/6/2016	SBO	BBT	0.00
CY2016	9/6/2016	SBO	EPT	252.95
CY2016	9/6/2016	SBO	TCA	168.30
CY2016	9/6/2016	SBO	TCA	98.70
CY2016	9/6/2016	SBO	SDC	0.02
CY2016	9/6/2016	SBO	RGV	131.40
CY2016	9/6/2016	SBO	SDC	
CY2016	9/6/2016	SBO	SDC	26.24
CY2016	9/6/2016	SBO	TCA	134.90

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	9/6/2016	SBO	TCA	144.61
CY2016	9/6/2016	SBO	BBT	0.06
CY2016	9/6/2016	SBO	TCA	200.55
CY2016	9/6/2016	SBO	BBT	1,101.85
CY2016	9/6/2016	SBO	TCA	49.90
CY2016	9/6/2016	SBO	TCA	131.65
CY2016	9/6/2016	SBO	TCA	136.45
CY2016	9/7/2016	NBO	GFN	0.01
CY2016	9/7/2016	SBO	TCA	23.70
CY2016	9/7/2016	SBO	TCA	44.60
CY2016	9/7/2016	SBO	YUM	0.06
CY2016	9/7/2016	SBO	YUM	0.07
CY2016	9/7/2016	SBO	BBT	0.02
CY2016	9/7/2016	SBO	TCA	180.10
CY2016	9/7/2016	SBO	TCA	70.60
CY2016	9/7/2016	SBO	TCA	147.80
CY2016	9/7/2016	SBO	TCA	97.95
CY2016	9/7/2016	NBO	HLT	0.01
CY2016	9/7/2016	SBO	EPT	392.95
CY2016	9/7/2016	SBO	EPT	0.01
CY2016	9/8/2016	SBO	SDC	0.00
CY2016	9/8/2016	SBO	EPT	22.50
CY2016	9/8/2016	SBO	BBT	0.03
CY2016	9/8/2016	SBO	RGV	0.01
CY2016	9/8/2016	SBO	TCA	181.83
CY2016	9/8/2016	SBO	TCA	554.90
CY2016	9/8/2016	SBO	SDC	0.00
CY2016	9/8/2016	SBO	BBT	0.10
CY2016	9/8/2016	SBO	SDC	0.00
CY2016	9/8/2016	SBO	YUM	0.01
CY2016	9/8/2016	SBO	TCA	0.01
CY2016	9/8/2016	NBO	SWB	0.01
CY2016	9/8/2016	SBO	RGV	1.10
CY2016	9/8/2016	SBO	RGV	525.41
CY2016	9/8/2016	SBO	RGV	128.99
CY2016	9/8/2016	SBO	TCA	0.04
CY2016	9/8/2016	SBO	RGV	4.41
CY2016	9/8/2016	SBO	SDC	0.00
CY2016	9/8/2016	SBO	TCA	106.10
CY2016	9/8/2016	SBO	DRT	0.00
CY2016	9/9/2016	SBO	TCA	128.00
CY2016	9/9/2016	SBO	DRT	
CY2016	9/9/2016	SBO	RGV	17.64
CY2016	9/9/2016	SBO	RGV	44.45
CY2016	9/9/2016	SBO	EPT	33.66
CY2016	9/9/2016	SBO	TCA	45.90
CY2016	9/9/2016	SBO	BBT	0.01
CY2016	9/9/2016	SBO	SDC	11.25
CY2016	9/9/2016	SBO	BBT	0.94
CY2016	9/9/2016	SBO	BBT	0.02
CY2016	9/9/2016	SBO	TCA	299.05
CY2016	9/9/2016	SBO	BBT	0.00
CY2016	9/9/2016	SBO	TCA	72.40
CY2016	9/9/2016	SBO	BBT	0.20

CY	I44_DT	BORDER	SECTOR	LBS
CY2016	9/9/2016	SBO	TCA	170.58
CY2016	9/9/2016	SBO	TCA	199.60
CY2016	9/9/2016	SBO	TCA	0.09
CY2016	9/9/2016	SBO	TCA	224.70
CY2016	9/9/2016	SBO	TCA	0.00
CY2016	9/9/2016	SBO	TCA	101.30
CY2016	9/9/2016	SBO	SDC	0.01
CY2016	9/9/2016	SBO	TCA	0.02
CY2016	9/9/2016	NBO	SWB	0.05
CY2016	9/9/2016	SBO	TCA	200.85
CY2016	9/10/2016	SBO	RGV	12.13
CY2016	9/10/2016	SBO	BBT	0.15
CY2016	9/10/2016	SBO	EPT	46.00
CY2016	9/10/2016	SBO	RGV	2.21
CY2016	9/10/2016	SBO	TCA	228.25
CY2016	9/10/2016	SBO	TCA	115.20
CY2016	9/10/2016	SBO	BBT	0.10
CY2016	9/10/2016	SBO	LRT	0.00
CY2016	9/10/2016	SBO	TCA	95.20
CY2016	9/10/2016	SBO	BBT	0.01
CY2016	9/10/2016	SBO	TCA	23.70
CY2016	9/10/2016	SBO	DRT	3.50
CY2016	9/10/2016	NBO	DTM	0.01
CY2016	9/10/2016	SBO	TCA	96.20
CY2016	9/10/2016	SBO	EPT	179.30
CY2016	9/10/2016	SBO	BBT	0.01
CY2016	9/10/2016	SBO	TCA	112.60
CY2016	9/10/2016	SBO	LRT	305.94
CY2016	9/10/2016	SBO	TCA	88.99
CY2016	9/10/2016	SBO	RGV	47.72
CY2016	9/10/2016	SBO	LRT	0.02
CY2016	9/10/2016	SBO	TCA	88.90
CY2016	9/10/2016	SBO	DRT	0.00
CY2016	9/11/2016	SBO	ELC	0.01
CY2016	9/11/2016	SBO	BBT	0.37
CY2016	9/11/2016	SBO	TCA	11.60
CY2016	9/11/2016	SBO	BBT	0.07
CY2016	9/11/2016	SBO	BBT	0.03
CY2016	9/11/2016	SBO	TCA	179.60
CY2016	9/11/2016	SBO	TCA	224.85
CY2016	9/11/2016	SBO	BBT	0.02
CY2016	9/11/2016	SBO	RGV	204.87
CY2016	9/11/2016	SBO	RGV	0.03
CY2016	9/11/2016	SBO	EPT	0.16
CY2016	9/11/2016	SBO	TCA	0.02
CY2016	9/11/2016	SBO	EPT	0.01
CY2016	9/11/2016	SBO	BBT	50.70
CY2016	9/11/2016	SBO	BBT	25.55
CY2016	9/11/2016	SBO	ELC	0.00
CY2016	9/11/2016	SBO	TCA	193.45
CY2016	9/11/2016	SBO	RGV	0.12
CY2016	9/11/2016	SBO	BBT	904.00
CY2016	9/11/2016	CBO	MIP	58.30
CY2016	9/12/2016	SBO	BBT	0.32

CY	I44_DT	BORDER	SECTOR	LBS
CY2016	9/12/2016	SBO	TCA	224.30
CY2016	9/12/2016	SBO	DRT	0.01
CY2016	9/12/2016	SBO	EPT	3.76
CY2016	9/12/2016	SBO	EPT	23.00
CY2016	9/12/2016	SBO	BBT	0.01
CY2016	9/12/2016	SBO	TCA	223.35
CY2016	9/12/2016	SBO	TCA	184.80
CY2016	9/12/2016	SBO	BBT	0.03
CY2016	9/12/2016	SBO	RGV	340.67
CY2016	9/12/2016	SBO	SDC	0.05
CY2016	9/12/2016	SBO	BBT	0.03
CY2016	9/12/2016	SBO	TCA	77.07
CY2016	9/12/2016	SBO	EPT	0.00
CY2016	9/12/2016	SBO	TCA	76.80
CY2016	9/12/2016	SBO	TCA	146.65
CY2016	9/12/2016	SBO	TCA	228.70
CY2016	9/12/2016	SBO	TCA	72.80
CY2016	9/12/2016	SBO	TCA	23.65
CY2016	9/12/2016	SBO	TCA	217.45
CY2016	9/12/2016	SBO	SDC	0.03
CY2016	9/12/2016	SBO	LRT	258.54
CY2016	9/13/2016	SBO	BBT	122.00
CY2016	9/13/2016	SBO	TCA	149.05
CY2016	9/13/2016	SBO	TCA	142.00
CY2016	9/13/2016	SBO	BBT	0.01
CY2016	9/13/2016	SBO	RGV	101.39
CY2016	9/13/2016	SBO	TCA	191.30
CY2016	9/13/2016	SBO	EPT	105.00
CY2016	9/13/2016	SBO	RGV	260.85
CY2016	9/13/2016	SBO	TCA	27.23
CY2016	9/13/2016	SBO	TCA	24.09
CY2016	9/13/2016	SBO	TCA	135.75
CY2016	9/13/2016	SBO	TCA	271.85
CY2016	9/13/2016	SBO	TCA	43.00
CY2016	9/13/2016	SBO	DRT	0.08
CY2016	9/13/2016	SBO	EPT	1,507.15
CY2016	9/13/2016	SBO	TCA	137.45
CY2016	9/13/2016	SBO	TCA	84.40
CY2016	9/13/2016	SBO	BBT	0.03
CY2016	9/13/2016	SBO	TCA	237.04
CY2016	9/13/2016	SBO	TCA	25.50
CY2016	9/13/2016	SBO	TCA	91.20
CY2016	9/13/2016	SBO	TCA	49.90
CY2016	9/13/2016	SBO	BBT	312.60
CY2016	9/13/2016	SBO	TCA	146.35
CY2016	9/13/2016	SBO	SDC	
CY2016	9/13/2016	NBO	SWB	6.00
CY2016	9/13/2016	SBO	TCA	132.60
CY2016	9/13/2016	SBO	RGV	6.31
CY2016	9/13/2016	SBO	TCA	149.40
CY2016	9/14/2016	SBO	TCA	94.40
CY2016	9/14/2016	SBO	LRT	346.98
CY2016	9/14/2016	NBO	SWB	0.09
CY2016	9/14/2016	SBO	TCA	87.70

CY	I44_DT	BORDER	SECTOR	LBS
CY2016	9/14/2016	SBO	TCA	145.12
CY2016	9/14/2016	SBO	EPT	0.00
CY2016	9/14/2016	SBO	BBT	0.02
CY2016	9/14/2016	SBO	TCA	219.05
CY2016	9/14/2016	SBO	TCA	240.20
CY2016	9/14/2016	SBO	TCA	198.00
CY2016	9/14/2016	SBO	BBT	0.01
CY2016	9/14/2016	SBO	TCA	234.50
CY2016	9/14/2016	SBO	BBT	0.02
CY2016	9/14/2016	SBO	TCA	99.06
CY2016	9/14/2016	SBO	TCA	69.95
CY2016	9/14/2016	SBO	TCA	192.90
CY2016	9/14/2016	SBO	BBT	0.24
CY2016	9/14/2016	SBO	TCA	101.70
CY2016	9/14/2016	SBO	TCA	142.25
CY2016	9/14/2016	SBO	TCA	101.90
CY2016	9/14/2016	SBO	RGV	333.86
CY2016	9/14/2016	SBO	TCA	2,665.86
CY2016	9/14/2016	SBO	TCA	117.14
CY2016	9/14/2016	SBO	TCA	157.20
CY2016	9/15/2016	SBO	YUM	0.01
CY2016	9/15/2016	SBO	RGV	91.51
CY2016	9/15/2016	SBO	RGV	0.01
CY2016	9/15/2016	SBO	TCA	151.15
CY2016	9/15/2016	SBO	TCA	133.20
CY2016	9/15/2016	SBO	TCA	0.05
CY2016	9/15/2016	SBO	TCA	501.81
CY2016	9/15/2016	SBO	BBT	14.00
CY2016	9/15/2016	SBO	BBT	0.01
CY2016	9/15/2016	SBO	BBT	0.00
CY2016	9/15/2016	SBO	EPT	0.01
CY2016	9/15/2016	SBO	RGV	26.90
CY2016	9/15/2016	CBO	MIP	9.62
CY2016	9/15/2016	SBO	TCA	94.69
CY2016	9/15/2016	SBO	EPT	156.00
CY2016	9/15/2016	SBO	TCA	77.55
CY2016	9/15/2016	CBO	MIP	7.24
CY2016	9/15/2016	SBO	TCA	238.05
CY2016	9/15/2016	SBO	TCA	145.95
CY2016	9/15/2016	SBO	TCA	45.15
CY2016	9/15/2016	SBO	RGV	68.90
CY2016	9/15/2016	SBO	TCA	48.05
CY2016	9/15/2016	SBO	TCA	28.00
CY2016	9/15/2016	SBO	DRT	0.00
CY2016	9/15/2016	SBO	TCA	181.20
CY2016	9/15/2016	SBO	BBT	0.05
CY2016	9/15/2016	SBO	EPT	210.20
CY2016	9/15/2016	SBO	SDC	
CY2016	9/15/2016	SBO	TCA	211.10
CY2016	9/15/2016	SBO	TCA	240.40
CY2016	9/16/2016	SBO	TCA	218.10
CY2016	9/16/2016	SBO	TCA	72.05
CY2016	9/16/2016	SBO	SDC	0.02
CY2016	9/16/2016	SBO	SDC	0.05

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	9/16/2016	SBO	SDC	0.02
CY2016	9/16/2016	NBO	SWB	1.00
CY2016	9/16/2016	NBO	SWB	2.00
CY2016	9/16/2016	SBO	DRT	0.02
CY2016	9/16/2016	NBO	SWB	2.00
CY2016	9/16/2016	SBO	BBT	2.10
CY2016	9/16/2016	NBO	SWB	2.00
CY2016	9/16/2016	SBO	EPT	0.02
CY2016	9/16/2016	NBO	SWB	4.41
CY2016	9/16/2016	CBO	MIP	53.91
CY2016	9/16/2016	SBO	BBT	0.01
CY2016	9/16/2016	SBO	TCA	136.35
CY2016	9/16/2016	SBO	TCA	185.50
CY2016	9/16/2016	SBO	BBT	0.04
CY2016	9/16/2016	SBO	TCA	362.30
CY2016	9/17/2016	SBO	BBT	0.01
CY2016	9/17/2016	SBO	LRT	0.06
CY2016	9/17/2016	SBO	BBT	0.01
CY2016	9/17/2016	SBO	BBT	0.11
CY2016	9/17/2016	SBO	BBT	0.15
CY2016	9/17/2016	SBO	TCA	28.95
CY2016	9/17/2016	CBO	MIP	87.43
CY2016	9/17/2016	SBO	LRT	245.64
CY2016	9/17/2016	SBO	TCA	147.20
CY2016	9/17/2016	SBO	ELC	0.46
CY2016	9/17/2016	SBO	BBT	0.18
CY2016	9/17/2016	SBO	TCA	102.55
CY2016	9/17/2016	SBO	LRT	0.00
CY2016	9/17/2016	SBO	LRT	0.00
CY2016	9/18/2016	SBO	BBT	510.00
CY2016	9/18/2016	SBO	SDC	0.00
CY2016	9/18/2016	SBO	SDC	0.30
CY2016	9/18/2016	SBO	BBT	0.73
CY2016	9/18/2016	SBO	TCA	223.90
CY2016	9/18/2016	SBO	RGV	555.66
CY2016	9/18/2016	CBO	MIP	70.12
CY2016	9/18/2016	SBO	BBT	0.01
CY2016	9/18/2016	SBO	RGV	0.01
CY2016	9/18/2016	SBO	EPT	179.80
CY2016	9/18/2016	SBO	TCA	0.01
CY2016	9/18/2016	SBO	TCA	246.40
CY2016	9/18/2016	CBO	MIP	11.28
CY2016	9/18/2016	SBO	YUM	0.03
CY2016	9/18/2016	SBO	BBT	10.22
CY2016	9/18/2016	SBO	EPT	0.03
CY2016	9/18/2016	SBO	TCA	133.55
CY2016	9/19/2016	SBO	TCA	247.25
CY2016	9/19/2016	SBO	EPT	52.18
CY2016	9/19/2016	SBO	EPT	0.05
CY2016	9/19/2016	SBO	TCA	235.65
CY2016	9/19/2016	SBO	LRT	130.60
CY2016	9/19/2016	SBO	RGV	683.55
CY2016	9/19/2016	SBO	BBT	0.22
CY2016	9/19/2016	SBO	TCA	347.50



CY	I44 DT	BORDER	SECTOR	LBS
CY2016	9/19/2016	SBO	TCA	199.30
CY2016	9/19/2016	SBO	EPT	0.02
CY2016	9/19/2016	SBO	TCA	145.75
CY2016	9/19/2016	SBO	TCA	271.95
CY2016	9/19/2016	SBO	TCA	157.00
CY2016	9/19/2016	SBO	BBT	
CY2016	9/19/2016	CBO	MIP	68.97
CY2016	9/19/2016	SBO	BBT	11.74
CY2016	9/19/2016	SBO	TCA	92.80
CY2016	9/20/2016	SBO	RGV	0.10
CY2016	9/20/2016	SBO	TCA	93.00
CY2016	9/20/2016	SBO	RGV	113.56
CY2016	9/20/2016	SBO	YUM	0.00
CY2016	9/20/2016	SBO	BBT	0.00
CY2016	9/20/2016	SBO	TCA	340.15
CY2016	9/20/2016	NBO	HVM	4.12
CY2016	9/20/2016	SBO	BBT	0.26
CY2016	9/20/2016	SBO	SDC	0.00
CY2016	9/20/2016	SBO	BBT	1,744.20
CY2016	9/20/2016	SBO	TCA	124.24
CY2016	9/20/2016	SBO	TCA	123.62
CY2016	9/20/2016	NBO	SPW	0.01
CY2016	9/20/2016	SBO	TCA	70.20
CY2016	9/20/2016	SBO	RGV	458.53
CY2016	9/20/2016	SBO	RGV	23.10
CY2016	9/20/2016	SBO	LRT	0.00
CY2016	9/20/2016	SBO	YUM	0.12
CY2016	9/20/2016	SBO	RGV	48.02
CY2016	9/20/2016	SBO	LRT	0.00
CY2016	9/21/2016	SBO	TCA	102.85
CY2016	9/21/2016	SBO	EPT	8.04
CY2016	9/21/2016	SBO	LRT	0.04
CY2016	9/21/2016	SBO	BBT	0.20
CY2016	9/21/2016	SBO	RGV	4.41
CY2016	9/21/2016	SBO	RGV	47.30
CY2016	9/21/2016	SBO	TCA	71.30
CY2016	9/21/2016	SBO	EPT	0.20
CY2016	9/21/2016	SBO	SDC	310.05
CY2016	9/21/2016	SBO	BBT	0.10
CY2016	9/21/2016	SBO	SDC	0.02
CY2016	9/21/2016	SBO	SDC	2.78
CY2016	9/21/2016	SBO	BBT	0.01
CY2016	9/21/2016	SBO	TCA	198.85
CY2016	9/21/2016	SBO	SDC	0.01
CY2016	9/21/2016	SBO	EPT	91.20
CY2016	9/21/2016	SBO	TCA	272.38
CY2016	9/21/2016	SBO	RGV	0.03
CY2016	9/21/2016	SBO	RGV	72.99
CY2016	9/21/2016	SBO	TCA	200.12
CY2016	9/21/2016	SBO	EPT	46.70
CY2016	9/21/2016	SBO	EPT	0.01
CY2016	9/21/2016	SBO	LRT	27.67
CY2016	9/21/2016	SBO	RGV	19.54
CY2016	9/21/2016	SBO	TCA	0.11

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	9/21/2016	SBO	BBT	0.09
CY2016	9/22/2016	SBO	TCA	203.25
CY2016	9/22/2016	SBO	RGV	0.06
CY2016	9/22/2016	SBO	DRT	387.40
CY2016	9/22/2016	SBO	YUM	0.00
CY2016	9/22/2016	SBO	TCA	285.00
CY2016	9/22/2016	SBO	TCA	102.20
CY2016	9/22/2016	SBO	LRT	335.60
CY2016	9/22/2016	SBO	RGV	181.91
CY2016	9/22/2016	SBO	TCA	39.10
CY2016	9/22/2016	SBO	TCA	221.77
CY2016	9/22/2016	NBO	DTM	0.08
CY2016	9/22/2016	SBO	TCA	126.60
CY2016	9/22/2016	SBO	RGV	635.11
CY2016	9/22/2016	SBO	BBT	0.23
CY2016	9/22/2016	SBO	LRT	0.00
CY2016	9/22/2016	SBO	EPT	0.01
CY2016	9/22/2016	SBO	SDC	0.00
CY2016	9/22/2016	SBO	BBT	0.10
CY2016	9/22/2016	SBO	BBT	0.38
CY2016	9/22/2016	SBO	LRT	0.03
CY2016	9/22/2016	SBO	TCA	124.30
CY2016	9/22/2016	SBO	TCA	93.65
CY2016	9/22/2016	SBO	TCA	45.35
CY2016	9/22/2016	SBO	TCA	195.46
CY2016	9/22/2016	SBO	SDC	
CY2016	9/22/2016	SBO	YUM	0.04
CY2016	9/22/2016	SBO	RGV	147.96
CY2016	9/22/2016	SBO	TCA	341.50
CY2016	9/23/2016	SBO	LRT	0.01
CY2016	9/23/2016	SBO	TCA	488.95
CY2016	9/23/2016	SBO	TCA	97.75
CY2016	9/23/2016	SBO	RGV	157.66
CY2016	9/23/2016	SBO	BBT	0.05
CY2016	9/23/2016	SBO	BBT	0.16
CY2016	9/23/2016	SBO	DRT	
CY2016	9/23/2016	SBO	TCA	236.75
CY2016	9/23/2016	SBO	EPT	0.03
CY2016	9/23/2016	SBO	BBT	0.01
CY2016	9/23/2016	SBO	BBT	0.16
CY2016	9/23/2016	NBO	HLT	0.01
CY2016	9/23/2016	SBO	BBT	225.75
CY2016	9/23/2016	SBO	TCA	249.00
CY2016	9/23/2016	SBO	TCA	92.05
CY2016	9/23/2016	SBO	BBT	1.74
CY2016	9/23/2016	SBO	RGV	105.84
CY2016	9/23/2016	SBO	BBT	309.53
CY2016	9/23/2016	SBO	LRT	0.03
CY2016	9/23/2016	SBO	TCA	0.17
CY2016	9/23/2016	SBO	TCA	273.95
CY2016	9/23/2016	SBO	LRT	390.00
CY2016	9/24/2016	SBO	BBT	45.05
CY2016	9/24/2016	SBO	ELC	0.08
CY2016	9/24/2016	SBO	BBT	0.06

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	9/24/2016	SBO	BBT	0.12
CY2016	9/24/2016	SBO	BBT	16.72
CY2016	9/24/2016	SBO	TCA	254.95
CY2016	9/24/2016	SBO	RGV	31.97
CY2016	9/24/2016	SBO	BBT	0.00
CY2016	9/24/2016	SBO	ELC	0.01
CY2016	9/24/2016	SBO	EPT	0.01
CY2016	9/24/2016	SBO	EPT	189.15
CY2016	9/24/2016	SBO	BBT	0.16
CY2016	9/24/2016	SBO	EPT	43.45
CY2016	9/24/2016	SBO	TCA	2.80
CY2016	9/24/2016	SBO	BBT	0.01
CY2016	9/24/2016	SBO	BBT	0.01
CY2016	9/24/2016	SBO	TCA	95.50
CY2016	9/24/2016	SBO	TCA	179.70
CY2016	9/24/2016	SBO	TCA	119.70
CY2016	9/24/2016	SBO	TCA	186.05
CY2016	9/24/2016	SBO	BBT	0.60
CY2016	9/24/2016	SBO	TCA	151.75
CY2016	9/24/2016	SBO	SDC	0.01
CY2016	9/25/2016	SBO	BBT	0.11
CY2016	9/25/2016	SBO	BBT	1.08
CY2016	9/25/2016	SBO	TCA	0.13
CY2016	9/25/2016	SBO	RGV	0.07
CY2016	9/25/2016	SBO	SDC	0.00
CY2016	9/25/2016	SBO	TCA	188.10
CY2016	9/25/2016	SBO	TCA	291.90
CY2016	9/25/2016	SBO	TCA	201.55
CY2016	9/25/2016	SBO	BBT	0.02
CY2016	9/25/2016	SBO	TCA	36.55
CY2016	9/25/2016	SBO	TCA	180.00
CY2016	9/25/2016	SBO	TCA	47.85
CY2016	9/25/2016	SBO	TCA	72.70
CY2016	9/25/2016	SBO	TCA	0.03
CY2016	9/25/2016	SBO	YUM	87.87
CY2016	9/25/2016	SBO	BBT	0.01
CY2016	9/25/2016	SBO	RGV	0.00
CY2016	9/25/2016	SBO	LRT	0.00
CY2016	9/25/2016	SBO	TCA	135.00
CY2016	9/25/2016	NBO	HLT	0.00
CY2016	9/26/2016	SBO	RGV	427.77
CY2016	9/26/2016	SBO	TCA	273.10
CY2016	9/26/2016	SBO	LRT	0.00
CY2016	9/26/2016	CBO	MIP	4.32
CY2016	9/26/2016	SBO	TCA	43.95
CY2016	9/26/2016	CBO	MIP	5.70
CY2016	9/26/2016	SBO	TCA	43.85
CY2016	9/26/2016	SBO	TCA	15.00
CY2016	9/26/2016	CBO	MIP	5.53
CY2016	9/26/2016	SBO	DRT	409.00
CY2016	9/26/2016	SBO	BBT	0.04
CY2016	9/26/2016	SBO	BBT	0.03
CY2016	9/26/2016	SBO	EPT	0.03
CY2016	9/26/2016	SBO	TCA	130.60

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	9/26/2016	SBO	TCA	296.05
CY2016	9/26/2016	SBO	LRT	42.78
CY2016	9/26/2016	SBO	SDC	0.00
CY2016	9/26/2016	SBO	YUM	419.06
CY2016	9/26/2016	SBO	RGV	0.02
CY2016	9/26/2016	SBO	TCA	224.15
CY2016	9/27/2016	SBO	EPT	108.60
CY2016	9/27/2016	SBO	TCA	174.85
CY2016	9/27/2016	SBO	BBT	0.01
CY2016	9/27/2016	SBO	EPT	0.01
CY2016	9/27/2016	SBO	TCA	224.00
CY2016	9/27/2016	SBO	BBT	0.06
CY2016	9/27/2016	SBO	TCA	94.30
CY2016	9/27/2016	SBO	TCA	0.03
CY2016	9/27/2016	SBO	TCA	173.10
CY2016	9/27/2016	SBO	TCA	45.75
CY2016	9/27/2016	SBO	EPT	23.75
CY2016	9/27/2016	SBO	RGV	7.98
CY2016	9/27/2016	NBO	BLW	3.31
CY2016	9/27/2016	SBO	RGV	561.17
CY2016	9/27/2016	SBO	TCA	113.60
CY2016	9/27/2016	SBO	TCA	153.75
CY2016	9/27/2016	SBO	DRT	232.20
CY2016	9/27/2016	SBO	TCA	32.90
CY2016	9/27/2016	SBO	TCA	44.90
CY2016	9/27/2016	SBO	RGV	355.80
CY2016	9/27/2016	SBO	TCA	222.43
CY2016	9/27/2016	SBO	RGV	0.05
CY2016	9/28/2016	SBO	TCA	21.50
CY2016	9/28/2016	SBO	EPT	96.20
CY2016	9/28/2016	SBO	TCA	46.60
CY2016	9/28/2016	SBO	TCA	193.25
CY2016	9/28/2016	SBO	BBT	340.28
CY2016	9/28/2016	SBO	TCA	156.80
CY2016	9/28/2016	SBO	RGV	22.01
CY2016	9/28/2016	SBO	TCA	137.05
CY2016	9/28/2016	SBO	TCA	234.14
CY2016	9/28/2016	SBO	RGV	556.76
CY2016	9/28/2016	SBO	TCA	190.25
CY2016	9/28/2016	SBO	TCA	47.50
CY2016	9/28/2016	SBO	TCA	46.60
CY2016	9/28/2016	SBO	TCA	107.20
CY2016	9/28/2016	SBO	RGV	5.56
CY2016	9/28/2016	SBO	TCA	95.70
CY2016	9/28/2016	SBO	RGV	241.23
CY2016	9/28/2016	SBO	TCA	6.20
CY2016	9/28/2016	SBO	TCA	14.00
CY2016	9/28/2016	SBO	TCA	172.94
CY2016	9/28/2016	SBO	TCA	6.20
CY2016	9/29/2016	SBO	TCA	0.07
CY2016	9/29/2016	SBO	BBT	0.09
CY2016	9/29/2016	SBO	TCA	163.35
CY2016	9/29/2016	SBO	TCA	170.55
CY2016	9/29/2016	SBO	TCA	485.85

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	9/29/2016	SBO	TCA	138.30
CY2016	9/29/2016	SBO	TCA	52.58
CY2016	9/29/2016	SBO	RGV	373.75
CY2016	9/29/2016	SBO	TCA	162.45
CY2016	9/29/2016	SBO	BBT	0.01
CY2016	9/29/2016	SBO	EPT	103.44
CY2016	9/29/2016	SBO	BBT	0.03
CY2016	9/29/2016	SBO	LRT	0.01
CY2016	9/29/2016	SBO	TCA	29.60
CY2016	9/29/2016	SBO	TCA	55.10
CY2016	9/29/2016	SBO	TCA	135.15
CY2016	9/29/2016	NBO	DTM	0.02
CY2016	9/29/2016	SBO	BBT	0.01
CY2016	9/29/2016	SBO	TCA	34.73
CY2016	9/29/2016	SBO	YUM	0.03
CY2016	9/29/2016	SBO	ELC	0.02
CY2016	9/29/2016	SBO	EPT	127.60
CY2016	9/29/2016	SBO	BBT	
CY2016	9/29/2016	SBO	BBT	0.02
CY2016	9/29/2016	SBO	DRT	0.02
CY2016	9/29/2016	SBO	RGV	112.90
CY2016	9/29/2016	SBO	EPT	20.80
CY2016	9/29/2016	SBO	RGV	693.47
CY2016	9/29/2016	SBO	TCA	192.60
CY2016	9/29/2016	SBO	RGV	408.63
CY2016	9/29/2016	SBO	BBT	973.00
CY2016	9/29/2016	NBO	SWB	0.01
CY2016	9/30/2016	SBO	TCA	0.01
CY2016	9/30/2016	NBO	HVM	25.36
CY2016	9/30/2016	SBO	RGV	0.16
CY2016	9/30/2016	SBO	TCA	330.55
CY2016	9/30/2016	SBO	RGV	25.36
CY2016	9/30/2016	SBO	SDC	0.00
CY2016	9/30/2016	CBO	MIP	9.16
CY2016	9/30/2016	SBO	TCA	343.29
CY2016	9/30/2016	SBO	BBT	0.01
CY2016	9/30/2016	SBO	LRT	0.00
CY2016	9/30/2016	SBO	LRT	0.01
CY2016	9/30/2016	SBO	BBT	0.01
CY2016	9/30/2016	SBO	RGV	28.67
CY2016	9/30/2016	SBO	TCA	126.25
CY2016	9/30/2016	SBO	TCA	135.60
CY2016	9/30/2016	SBO	RGV	0.00
CY2016	9/30/2016	SBO	DRT	0.02
CY2016	9/30/2016	SBO	BBT	12.70
CY2016	10/1/2016	SBO	EPT	148.90
CY2016	10/1/2016	SBO	TCA	91.45
CY2016	10/1/2016	SBO	TCA	273.15
CY2016	10/1/2016	SBO	BBT	0.08
CY2016	10/1/2016	SBO	RGV	118.92
CY2016	10/1/2016	SBO	SDC	130.51
CY2016	10/1/2016	SBO	RGV	66.91
CY2016	10/1/2016	SBO	TCA	15.70
CY2016	10/1/2016	SBO	BBT	0.01

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	10/1/2016	SBO	BBT	0.01
CY2016	10/1/2016	SBO	YUM	0.35
CY2016	10/1/2016	SBO	TCA	341.35
CY2016	10/1/2016	SBO	TCA	45.25
CY2016	10/2/2016	SBO	RGV	0.01
CY2016	10/2/2016	SBO	TCA	143.27
CY2016	10/2/2016	SBO	EPT	0.01
CY2016	10/2/2016	SBO	RGV	55.30
CY2016	10/2/2016	SBO	RGV	0.13
CY2016	10/2/2016	SBO	BBT	0.11
CY2016	10/2/2016	SBO	DRT	226.30
CY2016	10/2/2016	SBO	EPT	0.10
CY2016	10/2/2016	SBO	RGV	0.04
CY2016	10/2/2016	SBO	TCA	163.65
CY2016	10/2/2016	SBO	TCA	0.03
CY2016	10/2/2016	SBO	TCA	137.50
CY2016	10/2/2016	CBO	MIP	50.05
CY2016	10/2/2016	SBO	BBT	0.00
CY2016	10/2/2016	SBO	BBT	0.01
CY2016	10/2/2016	SBO	TCA	236.67
CY2016	10/2/2016	SBO	BBT	482.10
CY2016	10/2/2016	SBO	SDC	
CY2016	10/2/2016	SBO	TCA	255.60
CY2016	10/2/2016	SBO	RGV	229.76
CY2016	10/2/2016	CBO	MIP	6.95
CY2016	10/2/2016	SBO	RGV	221.60
CY2016	10/2/2016	SBO	LRT	0.01
CY2016	10/3/2016	SBO	BBT	0.02
CY2016	10/3/2016	SBO	TCA	252.40
CY2016	10/3/2016	SBO	YUM	1,689.91
CY2016	10/3/2016	SBO	BBT	0.02
CY2016	10/3/2016	SBO	BBT	0.16
CY2016	10/3/2016	SBO	SDC	
CY2016	10/3/2016	SBO	TCA	240.70
CY2016	10/3/2016	SBO	LRT	412.56
CY2016	10/3/2016	SBO	TCA	44.50
CY2016	10/3/2016	SBO	RGV	439.96
CY2016	10/3/2016	SBO	EPT	0.01
CY2016	10/3/2016	SBO	BBT	0.01
CY2016	10/3/2016	SBO	RGV	39.20
CY2016	10/3/2016	SBO	RGV	93.23
CY2016	10/3/2016	SBO	SDC	0.05
CY2016	10/3/2016	SBO	TCA	113.50
CY2016	10/3/2016	SBO	TCA	69.35
CY2016	10/3/2016	SBO	TCA	263.10
CY2016	10/3/2016	SBO	TCA	100.00
CY2016	10/3/2016	SBO	TCA	133.80
CY2016	10/3/2016	SBO	LRT	0.02
CY2016	10/3/2016	SBO	BBT	0.02
CY2016	10/4/2016	SBO	YUM	200.32
CY2016	10/4/2016	SBO	TCA	144.80
CY2016	10/4/2016	SBO	BBT	0.02
CY2016	10/4/2016	SBO	RGV	342.56
CY2016	10/4/2016	SBO	BBT	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	10/4/2016	SBO	TCA	150.70
CY2016	10/4/2016	SBO	EPT	0.01
CY2016	10/4/2016	SBO	TCA	110.20
CY2016	10/4/2016	SBO	TCA	0.00
CY2016	10/4/2016	SBO	RGV	0.01
CY2016	10/4/2016	SBO	SDC	0.02
CY2016	10/4/2016	SBO	LRT	74.53
CY2016	10/4/2016	SBO	TCA	204.75
CY2016	10/4/2016	SBO	BBT	1.13
CY2016	10/4/2016	SBO	RGV	228.22
CY2016	10/4/2016	SBO	TCA	475.72
CY2016	10/4/2016	SBO	EPT	49.80
CY2016	10/4/2016	SBO	TCA	0.05
CY2016	10/4/2016	SBO	LRT	43.00
CY2016	10/4/2016	SBO	BBT	0.18
CY2016	10/4/2016	SBO	BBT	0.02
CY2016	10/4/2016	SBO	BBT	0.05
CY2016	10/4/2016	SBO	RGV	908.46
CY2016	10/4/2016	SBO	RGV	94.42
CY2016	10/4/2016	SBO	TCA	140.18
CY2016	10/5/2016	SBO	BBT	0.15
CY2016	10/5/2016	SBO	YUM	0.04
CY2016	10/5/2016	NBO	HVM	0.07
CY2016	10/5/2016	SBO	TCA	159.60
CY2016	10/5/2016	SBO	SDC	30.76
CY2016	10/5/2016	SBO	TCA	0.23
CY2016	10/5/2016	SBO	YUM	0.70
CY2016	10/5/2016	NBO	SWB	47.00
CY2016	10/5/2016	SBO	TCA	378.10
CY2016	10/5/2016	SBO	TCA	147.15
CY2016	10/5/2016	SBO	TCA	82.50
CY2016	10/5/2016	SBO	TCA	0.02
CY2016	10/5/2016	SBO	TCA	58.55
CY2016	10/5/2016	SBO	TCA	0.03
CY2016	10/5/2016	SBO	BBT	0.01
CY2016	10/5/2016	SBO	BBT	0.02
CY2016	10/5/2016	SBO	TCA	0.69
CY2016	10/5/2016	SBO	RGV	26.28
CY2016	10/5/2016	SBO	BBT	0.02
CY2016	10/5/2016	SBO	TCA	180.50
CY2016	10/5/2016	SBO	TCA	189.24
CY2016	10/6/2016	SBO	LRT	199.22
CY2016	10/6/2016	SBO	YUM	0.01
CY2016	10/6/2016	SBO	RGV	238.14
CY2016	10/6/2016	SBO	BBT	0.20
CY2016	10/6/2016	SBO	RGV	465.39
CY2016	10/6/2016	SBO	TCA	271.30
CY2016	10/6/2016	SBO	TCA	0.01
CY2016	10/6/2016	SBO	TCA	477.80
CY2016	10/6/2016	SBO	BBT	0.02
CY2016	10/6/2016	SBO	RGV	491.72
CY2016	10/6/2016	SBO	BBT	0.09
CY2016	10/6/2016	SBO	TCA	283.55
CY2016	10/6/2016	SBO	RGV	216.09

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	10/6/2016	SBO	TCA	150.30
CY2016	10/6/2016	SBO	TCA	0.06
CY2016	10/6/2016	SBO	RGV	0.00
CY2016	10/6/2016	NBO	SWB	0.02
CY2016	10/6/2016	SBO	BBT	0.05
CY2016	10/6/2016	SBO	RGV	9.90
CY2016	10/7/2016	SBO	RGV	36.38
CY2016	10/7/2016	SBO	RGV	1,153.22
CY2016	10/7/2016	SBO	TCA	51.80
CY2016	10/7/2016	SBO	LRT	0.00
CY2016	10/7/2016	SBO	RGV	90.10
CY2016	10/7/2016	SBO	BBT	0.13
CY2016	10/7/2016	NBO	SWB	82.00
CY2016	10/7/2016	SBO	TCA	217.22
CY2016	10/7/2016	SBO	TCA	582.00
CY2016	10/7/2016	SBO	BBT	0.01
CY2016	10/7/2016	SBO	BBT	0.01
CY2016	10/7/2016	SBO	TCA	370.32
CY2016	10/7/2016	SBO	YUM	2.21
CY2016	10/7/2016	SBO	EPT	0.06
CY2016	10/7/2016	SBO	BBT	0.05
CY2016	10/7/2016	SBO	LRT	0.00
CY2016	10/7/2016	SBO	TCA	203.45
CY2016	10/7/2016	SBO	BBT	0.01
CY2016	10/7/2016	SBO	BBT	217.98
CY2016	10/7/2016	SBO	YUM	0.06
CY2016	10/7/2016	SBO	TCA	46.50
CY2016	10/8/2016	SBO	LRT	49.83
CY2016	10/8/2016	SBO	TCA	136.10
CY2016	10/8/2016	SBO	TCA	107.35
CY2016	10/8/2016	SBO	EPT	198.35
CY2016	10/8/2016	SBO	RGV	159.86
CY2016	10/8/2016	SBO	TCA	0.00
CY2016	10/8/2016	SBO	SDC	494.06
CY2016	10/8/2016	SBO	TCA	0.04
CY2016	10/8/2016	SBO	TCA	0.10
CY2016	10/8/2016	SBO	BBT	0.05
CY2016	10/8/2016	SBO	RGV	232.85
CY2016	10/8/2016	SBO	TCA	194.50
CY2016	10/8/2016	SBO	EPT	0.13
CY2016	10/8/2016	SBO	BBT	0.02
CY2016	10/8/2016	SBO	TCA	190.95
CY2016	10/9/2016	SBO	TCA	150.65
CY2016	10/9/2016	SBO	TCA	15.40
CY2016	10/9/2016	SBO	TCA	0.01
CY2016	10/9/2016	SBO	TCA	190.65
CY2016	10/9/2016	SBO	EPT	0.01
CY2016	10/9/2016	SBO	EPT	0.01
CY2016	10/9/2016	SBO	TCA	292.50
CY2016	10/9/2016	SBO	RGV	0.01
CY2016	10/9/2016	SBO	TCA	348.40
CY2016	10/9/2016	SBO	TCA	99.55
CY2016	10/9/2016	SBO	TCA	0.15
CY2016	10/9/2016	SBO	TCA	97.37



CY	I44 DT	BORDER	SECTOR	LBS
CY2016	10/9/2016	SBO	RGV	236.82
CY2016	10/9/2016	SBO	RGV	340.67
CY2016	10/9/2016	SBO	TCA	197.55
CY2016	10/9/2016	SBO	RGV	302.35
CY2016	10/9/2016	SBO	ELC	2.04
CY2016	10/9/2016	SBO	TCA	221.31
CY2016	10/9/2016	SBO	BBT	0.57
CY2016	10/9/2016	SBO	TCA	263.74
CY2016	10/10/2016	NBO	SWB	12.60
CY2016	10/10/2016	SBO	EPT	94.40
CY2016	10/10/2016	SBO	TCA	163.70
CY2016	10/10/2016	SBO	TCA	
CY2016	10/10/2016	SBO	BBT	0.14
CY2016	10/10/2016	SBO	BBT	0.20
CY2016	10/10/2016	SBO	TCA	116.40
CY2016	10/10/2016	SBO	EPT	0.01
CY2016	10/10/2016	SBO	BBT	0.19
CY2016	10/10/2016	SBO	TCA	92.65
CY2016	10/10/2016	SBO	TCA	17.80
CY2016	10/10/2016	SBO	EPT	0.03
CY2016	10/10/2016	SBO	RGV	21.61
CY2016	10/10/2016	SBO	TCA	438.50
CY2016	10/10/2016	SBO	TCA	122.72
CY2016	10/10/2016	SBO	LRT	271.10
CY2016	10/10/2016	SBO	RGV	565.41
CY2016	10/10/2016	SBO	TCA	381.78
CY2016	10/10/2016	SBO	YUM	22.30
CY2016	10/10/2016	SBO	RGV	0.44
CY2016	10/10/2016	SBO	BBT	0.02
CY2016	10/10/2016	SBO	TCA	147.80
CY2016	10/11/2016	SBO	EPT	95.50
CY2016	10/11/2016	SBO	RGV	140.33
CY2016	10/11/2016	SBO	TCA	629.90
CY2016	10/11/2016	SBO	RGV	68.80
CY2016	10/11/2016	CBO	MIP	5.10
CY2016	10/11/2016	SBO	SDC	0.30
CY2016	10/11/2016	SBO	TCA	0.40
CY2016	10/11/2016	SBO	TCA	225.40
CY2016	10/11/2016	SBO	TCA	0.02
CY2016	10/11/2016	SBO	RGV	0.01
CY2016	10/11/2016	SBO	EPT	0.02
CY2016	10/11/2016	SBO	ELC	6.15
CY2016	10/11/2016	SBO	TCA	218.67
CY2016	10/11/2016	SBO	RGV	25.58
CY2016	10/11/2016	SBO	TCA	487.00
CY2016	10/11/2016	SBO	TCA	310.90
CY2016	10/11/2016	SBO	TCA	0.11
CY2016	10/11/2016	CBO	MIP	34.99
CY2016	10/11/2016	SBO	BBT	0.04
CY2016	10/11/2016	SBO	BBT	0.01
CY2016	10/11/2016	SBO	RGV	1.10
CY2016	10/11/2016	SBO	BBT	0.01
CY2016	10/11/2016	SBO	BBT	0.03
CY2016	10/11/2016	SBO	RGV	23.15

CY	I44_DT	BORDER	SECTOR	LBS
CY2016	10/11/2016	SBO	ELC	8.40
CY2016	10/11/2016	SBO	BBT	0.01
CY2016	10/11/2016	SBO	TCA	516.20
CY2016	10/12/2016	SBO	BBT	360.50
CY2016	10/12/2016	SBO	YUM	0.01
CY2016	10/12/2016	SBO	LRT	0.00
CY2016	10/12/2016	SBO	BBT	0.01
CY2016	10/12/2016	SBO	TCA	192.43
CY2016	10/12/2016	SBO	BBT	0.01
CY2016	10/12/2016	SBO	EPT	0.03
CY2016	10/12/2016	SBO	BBT	0.19
CY2016	10/12/2016	SBO	TCA	18.95
CY2016	10/12/2016	SBO	BBT	0.06
CY2016	10/12/2016	SBO	SDC	0.10
CY2016	10/12/2016	SBO	BBT	0.01
CY2016	10/12/2016	SBO	TCA	772.95
CY2016	10/12/2016	SBO	TCA	96.00
CY2016	10/12/2016	SBO	BBT	0.01
CY2016	10/12/2016	SBO	BBT	0.00
CY2016	10/12/2016	SBO	RGV	668.12
CY2016	10/12/2016	CBO	MIP	23.92
CY2016	10/12/2016	SBO	TCA	146.60
CY2016	10/12/2016	SBO	BBT	0.06
CY2016	10/12/2016	SBO	TCA	215.70
CY2016	10/12/2016	SBO	BBT	0.04
CY2016	10/12/2016	SBO	TCA	67.20
CY2016	10/12/2016	SBO	BBT	0.11
CY2016	10/12/2016	SBO	RGV	1,082.66
CY2016	10/12/2016	SBO	TCA	189.00
CY2016	10/13/2016	SBO	TCA	326.70
CY2016	10/13/2016	SBO	TCA	43.80
CY2016	10/13/2016	SBO	RGV	321.33
CY2016	10/13/2016	SBO	EPT	140.60
CY2016	10/13/2016	SBO	RGV	87.16
CY2016	10/13/2016	SBO	SDC	0.00
CY2016	10/13/2016	SBO	BBT	0.09
CY2016	10/13/2016	NBO	HVM	0.48
CY2016	10/13/2016	SBO	BBT	0.06
CY2016	10/13/2016	SBO	DRT	0.01
CY2016	10/13/2016	SBO	TCA	305.35
CY2016	10/13/2016	SBO	TCA	347.80
CY2016	10/13/2016	SBO	EPT	0.21
CY2016	10/13/2016	SBO	TCA	476.00
CY2016	10/13/2016	SBO	TCA	118.00
CY2016	10/13/2016	SBO	TCA	181.30
CY2016	10/13/2016	SBO	BBT	0.09
CY2016	10/13/2016	SBO	TCA	44.65
CY2016	10/13/2016	SBO	TCA	257.00
CY2016	10/13/2016	SBO	BBT	0.01
CY2016	10/13/2016	SBO	BBT	0.01
CY2016	10/13/2016	SBO	BBT	1.57
CY2016	10/13/2016	SBO	TCA	173.20
CY2016	10/13/2016	SBO	EPT	108.82
CY2016	10/13/2016	SBO	SDC	0.02

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	10/13/2016	SBO	TCA	1.52
CY2016	10/13/2016	SBO	YUM	43.80
CY2016	10/13/2016	NBO	HLT	0.01
CY2016	10/13/2016	SBO	EPT	0.88
CY2016	10/13/2016	SBO	LRT	115.21
CY2016	10/13/2016	SBO	TCA	72.30
CY2016	10/13/2016	SBO	BBT	0.01
CY2016	10/13/2016	SBO	TCA	293.45
CY2016	10/13/2016	SBO	TCA	482.90
CY2016	10/13/2016	SBO	RGV	213.89
CY2016	10/14/2016	SBO	YUM	46.53
CY2016	10/14/2016	SBO	TCA	229.60
CY2016	10/14/2016	SBO	DRT	0.00
CY2016	10/14/2016	SBO	TCA	159.19
CY2016	10/14/2016	SBO	TCA	50.45
CY2016	10/14/2016	SBO	DRT	0.02
CY2016	10/14/2016	CBO	MIP	9.82
CY2016	10/14/2016	SBO	EPT	0.00
CY2016	10/14/2016	SBO	TCA	20.80
CY2016	10/14/2016	SBO	YUM	899.20
CY2016	10/14/2016	SBO	TCA	48.44
CY2016	10/14/2016	SBO	EPT	54.60
CY2016	10/14/2016	SBO	BBT	0.02
CY2016	10/14/2016	SBO	TCA	89.05
CY2016	10/14/2016	SBO	TCA	336.40
CY2016	10/14/2016	SBO	SDC	0.52
CY2016	10/14/2016	SBO	TCA	342.20
CY2016	10/14/2016	SBO	TCA	141.00
CY2016	10/14/2016	SBO	RGV	25.23
CY2016	10/14/2016	SBO	RGV	231.08
CY2016	10/14/2016	SBO	TCA	466.85
CY2016	10/15/2016	SBO	TCA	258.77
CY2016	10/15/2016	SBO	RGV	135.61
CY2016	10/15/2016	SBO	LRT	0.01
CY2016	10/15/2016	SBO	RGV	51.33
CY2016	10/15/2016	SBO	TCA	197.80
CY2016	10/15/2016	SBO	TCA	918.27
CY2016	10/15/2016	NBO	SWB	0.00
CY2016	10/15/2016	SBO	TCA	130.15
CY2016	10/15/2016	SBO	RGV	83.33
CY2016	10/15/2016	SBO	RGV	219.62
CY2016	10/15/2016	SBO	TCA	535.15
CY2016	10/15/2016	SBO	TCA	644.70
CY2016	10/16/2016	SBO	BBT	0.12
CY2016	10/16/2016	SBO	BBT	0.15
CY2016	10/16/2016	SBO	BBT	0.02
CY2016	10/16/2016	SBO	TCA	275.80
CY2016	10/16/2016	SBO	EPT	0.04
CY2016	10/16/2016	SBO	TCA	135.60
CY2016	10/16/2016	SBO	TCA	10.34
CY2016	10/16/2016	SBO	BBT	9.70
CY2016	10/16/2016	SBO	RGV	72.77
CY2016	10/16/2016	SBO	RGV	579.15
CY2016	10/16/2016	SBO	EPT	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	10/16/2016	SBO	TCA	511.08
CY2016	10/16/2016	SBO	ELC	0.11
CY2016	10/16/2016	SBO	DRT	0.00
CY2016	10/16/2016	SBO	TCA	1.06
CY2016	10/16/2016	SBO	TCA	481.00
CY2016	10/17/2016	SBO	EPT	0.25
CY2016	10/17/2016	SBO	TCA	462.85
CY2016	10/17/2016	SBO	YUM	0.01
CY2016	10/17/2016	SBO	YUM	0.01
CY2016	10/17/2016	SBO	TCA	441.30
CY2016	10/17/2016	SBO	DRT	
CY2016	10/17/2016	SBO	YUM	0.00
CY2016	10/17/2016	SBO	TCA	214.51
CY2016	10/17/2016	SBO	YUM	0.01
CY2016	10/17/2016	SBO	RGV	136.71
CY2016	10/17/2016	SBO	YUM	0.05
CY2016	10/17/2016	SBO	YUM	0.01
CY2016	10/17/2016	SBO	TCA	152.25
CY2016	10/17/2016	SBO	TCA	129.45
CY2016	10/17/2016	CBO	MIP	26.82
CY2016	10/17/2016	SBO	TCA	148.75
CY2016	10/17/2016	CBO	MIP	10.12
CY2016	10/17/2016	SBO	BBT	360.25
CY2016	10/17/2016	SBO	TCA	139.50
CY2016	10/17/2016	SBO	TCA	1.00
CY2016	10/17/2016	SBO	SDC	0.00
CY2016	10/17/2016	SBO	EPT	0.01
CY2016	10/17/2016	SBO	TCA	483.55
CY2016	10/17/2016	SBO	YUM	21.70
CY2016	10/17/2016	SBO	YUM	0.01
CY2016	10/17/2016	SBO	YUM	0.00
CY2016	10/17/2016	SBO	YUM	71.10
CY2016	10/17/2016	SBO	YUM	0.66
CY2016	10/17/2016	SBO	TCA	178.20
CY2016	10/17/2016	SBO	YUM	415.64
CY2016	10/17/2016	SBO	DRT	0.01
CY2016	10/17/2016	SBO	YUM	0.05
CY2016	10/17/2016	SBO	TCA	145.50
CY2016	10/17/2016	SBO	YUM	0.02
CY2016	10/17/2016	SBO	YUM	0.30
CY2016	10/17/2016	SBO	TCA	48.80
CY2016	10/17/2016	SBO	BBT	23.00
CY2016	10/18/2016	SBO	YUM	0.08
CY2016	10/18/2016	SBO	TCA	149.55
CY2016	10/18/2016	SBO	RGV	680.24
CY2016	10/18/2016	SBO	RGV	175.61
CY2016	10/18/2016	SBO	YUM	0.02
CY2016	10/18/2016	SBO	YUM	0.04
CY2016	10/18/2016	SBO	SDC	0.00
CY2016	10/18/2016	SBO	YUM	6.06
CY2016	10/18/2016	SBO	TCA	53.16
CY2016	10/18/2016	SBO	RGV	216.09
CY2016	10/18/2016	SBO	YUM	0.24
CY2016	10/18/2016	CBO	MIP	12.11

CY	I44_DT	BORDER	SECTOR	LBS
CY2016	10/18/2016	SBO	YUM	0.00
CY2016	10/18/2016	SBO	YUM	52.73
CY2016	10/18/2016	SBO	TCA	178.40
CY2016	10/18/2016	SBO	YUM	0.32
CY2016	10/18/2016	SBO	TCA	43.15
CY2016	10/18/2016	SBO	YUM	147.67
CY2016	10/18/2016	SBO	RGV	6.62
CY2016	10/18/2016	SBO	YUM	4.80
CY2016	10/18/2016	SBO	BBT	0.08
CY2016	10/18/2016	SBO	EPT	226.10
CY2016	10/18/2016	SBO	BBT	0.01
CY2016	10/18/2016	SBO	TCA	403.20
CY2016	10/18/2016	SBO	TCA	89.60
CY2016	10/18/2016	SBO	YUM	0.01
CY2016	10/18/2016	SBO	RGV	141.87
CY2016	10/18/2016	SBO	YUM	0.02
CY2016	10/18/2016	SBO	TCA	135.50
CY2016	10/18/2016	SBO	TCA	0.05
CY2016	10/18/2016	SBO	BBT	0.02
CY2016	10/18/2016	SBO	LRT	368.28
CY2016	10/18/2016	SBO	YUM	0.02
CY2016	10/18/2016	SBO	DRT	342.40
CY2016	10/18/2016	SBO	YUM	3.70
CY2016	10/18/2016	SBO	TCA	358.35
CY2016	10/18/2016	SBO	TCA	179.80
CY2016	10/18/2016	SBO	TCA	123.90
CY2016	10/19/2016	SBO	YUM	0.05
CY2016	10/19/2016	SBO	YUM	0.03
CY2016	10/19/2016	SBO	YUM	0.01
CY2016	10/19/2016	SBO	TCA	142.20
CY2016	10/19/2016	SBO	TCA	45.95
CY2016	10/19/2016	SBO	RGV	113.07
CY2016	10/19/2016	SBO	EPT	95.65
CY2016	10/19/2016	SBO	TCA	112.36
CY2016	10/19/2016	SBO	RGV	46.31
CY2016	10/19/2016	SBO	YUM	2.60
CY2016	10/19/2016	SBO	BBT	0.02
CY2016	10/19/2016	CBO	MIP	12.84
CY2016	10/19/2016	CBO	MIP	58.50
CY2016	10/19/2016	CBO	MIP	15.47
CY2016	10/19/2016	SBO	EPT	0.20
CY2016	10/19/2016	SBO	RGV	0.02
CY2016	10/19/2016	SBO	RGV	112.46
CY2016	10/19/2016	SBO	TCA	461.10
CY2016	10/19/2016	CBO	MIP	18.91
CY2016	10/19/2016	CBO	MIP	12.03
CY2016	10/19/2016	SBO	TCA	125.18
CY2016	10/19/2016	SBO	YUM	0.01
CY2016	10/19/2016	SBO	YUM	0.09
CY2016	10/19/2016	SBO	SDC	0.01
CY2016	10/19/2016	SBO	TCA	315.40
CY2016	10/19/2016	SBO	TCA	149.35
CY2016	10/19/2016	SBO	RGV	0.03
CY2016	10/19/2016	SBO	TCA	457.98

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	10/19/2016	SBO	BBT	5.70
CY2016	10/19/2016	SBO	YUM	0.20
CY2016	10/19/2016	SBO	RGV	0.55
CY2016	10/19/2016	SBO	YUM	11.22
CY2016	10/19/2016	SBO	TCA	203.10
CY2016	10/19/2016	SBO	TCA	48.75
CY2016	10/19/2016	SBO	YUM	0.03
CY2016	10/19/2016	SBO	TCA	44.50
CY2016	10/19/2016	SBO	TCA	498.75
CY2016	10/19/2016	SBO	TCA	346.30
CY2016	10/19/2016	SBO	TCA	253.90
CY2016	10/20/2016	NBO	BLW	0.02
CY2016	10/20/2016	SBO	EPT	92.20
CY2016	10/20/2016	SBO	LRT	319.50
CY2016	10/20/2016	SBO	TCA	237.30
CY2016	10/20/2016	SBO	EPT	0.01
CY2016	10/20/2016	SBO	TCA	123.95
CY2016	10/20/2016	SBO	YUM	0.08
CY2016	10/20/2016	SBO	YUM	0.01
CY2016	10/20/2016	SBO	YUM	0.00
CY2016	10/20/2016	SBO	YUM	0.04
CY2016	10/20/2016	SBO	YUM	0.01
CY2016	10/20/2016	SBO	YUM	0.01
CY2016	10/20/2016	SBO	EPT	0.01
CY2016	10/20/2016	NBO	HLT	0.00
CY2016	10/20/2016	SBO	TCA	0.22
CY2016	10/20/2016	NBO	HLT	0.00
CY2016	10/20/2016	SBO	YUM	0.00
CY2016	10/20/2016	SBO	YUM	0.01
CY2016	10/20/2016	SBO	TCA	23.60
CY2016	10/20/2016	SBO	TCA	0.02
CY2016	10/20/2016	SBO	TCA	46.15
CY2016	10/20/2016	SBO	TCA	143.30
CY2016	10/20/2016	SBO	YUM	0.00
CY2016	10/20/2016	SBO	BBT	0.05
CY2016	10/20/2016	SBO	TCA	207.60
CY2016	10/20/2016	SBO	YUM	0.01
CY2016	10/20/2016	SBO	TCA	144.25
CY2016	10/20/2016	SBO	YUM	0.00
CY2016	10/20/2016	SBO	TCA	482.77
CY2016	10/20/2016	SBO	YUM	0.01
CY2016	10/20/2016	SBO	TCA	314.45
CY2016	10/20/2016	SBO	TCA	134.85
CY2016	10/20/2016	SBO	EPT	0.01
CY2016	10/20/2016	SBO	TCA	498.90
CY2016	10/20/2016	SBO	TCA	140.60
CY2016	10/20/2016	SBO	YUM	0.80
CY2016	10/20/2016	SBO	YUM	0.02
CY2016	10/21/2016	SBO	YUM	410.24
CY2016	10/21/2016	NBO	DTM	0.01
CY2016	10/21/2016	NBO	BUN	14.60
CY2016	10/21/2016	SBO	TCA	230.65
CY2016	10/21/2016	SBO	LRT	72.14
CY2016	10/21/2016	SBO	TCA	112.55

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	10/21/2016	SBO	TCA	311.55
CY2016	10/21/2016	NBO	DTM	0.01
CY2016	10/21/2016	SBO	TCA	23.40
CY2016	10/21/2016	SBO	BBT	339.85
CY2016	10/21/2016	SBO	BBT	0.03
CY2016	10/21/2016	SBO	DRT	231.70
CY2016	10/21/2016	SBO	TCA	99.70
CY2016	10/21/2016	SBO	BBT	0.02
CY2016	10/21/2016	SBO	BBT	0.38
CY2016	10/21/2016	SBO	TCA	0.00
CY2016	10/21/2016	SBO	TCA	28.40
CY2016	10/21/2016	SBO	TCA	31.33
CY2016	10/21/2016	SBO	BBT	4.08
CY2016	10/21/2016	SBO	TCA	50.52
CY2016	10/21/2016	SBO	LRT	990.60
CY2016	10/21/2016	SBO	EPT	143.50
CY2016	10/22/2016	SBO	LRT	281.45
CY2016	10/22/2016	SBO	BBT	298.50
CY2016	10/22/2016	SBO	SDC	0.05
CY2016	10/22/2016	SBO	RGV	83.37
CY2016	10/22/2016	SBO	EPT	53.25
CY2016	10/22/2016	SBO	RGV	89.30
CY2016	10/22/2016	SBO	LRT	0.09
CY2016	10/22/2016	SBO	LRT	168.79
CY2016	10/22/2016	SBO	BBT	0.01
CY2016	10/22/2016	SBO	LRT	310.40
CY2016	10/22/2016	SBO	TCA	49.80
CY2016	10/22/2016	SBO	TCA	101.50
CY2016	10/22/2016	SBO	RGV	1,273.32
CY2016	10/22/2016	SBO	BBT	0.13
CY2016	10/22/2016	SBO	TCA	1.00
CY2016	10/22/2016	SBO	TCA	217.33
CY2016	10/22/2016	SBO	BBT	0.66
CY2016	10/22/2016	SBO	DRT	0.04
CY2016	10/22/2016	SBO	DRT	0.00
CY2016	10/22/2016	SBO	TCA	146.60
CY2016	10/22/2016	SBO	BBT	0.16
CY2016	10/22/2016	SBO	TCA	105.00
CY2016	10/22/2016	SBO	BBT	0.08
CY2016	10/22/2016	SBO	RGV	138.92
CY2016	10/22/2016	SBO	BBT	0.04
CY2016	10/22/2016	SBO	TCA	177.08
CY2016	10/22/2016	SBO	SDC	0.01
CY2016	10/23/2016	SBO	BBT	279.55
CY2016	10/23/2016	SBO	DRT	0.01
CY2016	10/23/2016	SBO	TCA	201.25
CY2016	10/23/2016	SBO	TCA	138.92
CY2016	10/23/2016	SBO	TCA	122.85
CY2016	10/23/2016	SBO	BBT	11.38
CY2016	10/23/2016	SBO	RGV	89.30
CY2016	10/23/2016	SBO	RGV	0.01
CY2016	10/23/2016	SBO	RGV	330.64
CY2016	10/23/2016	SBO	RGV	554.56
CY2016	10/23/2016	SBO	BBT	0.07

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	10/23/2016	SBO	RGV	486.20
CY2016	10/23/2016	SBO	BBT	276.50
CY2016	10/23/2016	SBO	TCA	25.40
CY2016	10/23/2016	SBO	BBT	0.02
CY2016	10/23/2016	SBO	TCA	61.30
CY2016	10/23/2016	SBO	TCA	172.05
CY2016	10/23/2016	SBO	TCA	0.00
CY2016	10/23/2016	SBO	BBT	0.04
CY2016	10/23/2016	SBO	LRT	0.10
CY2016	10/23/2016	SBO	LRT	1.00
CY2016	10/24/2016	SBO	DRT	0.01
CY2016	10/24/2016	SBO	BBT	0.02
CY2016	10/24/2016	SBO	RGV	0.04
CY2016	10/24/2016	SBO	BBT	0.01
CY2016	10/24/2016	SBO	RGV	273.42
CY2016	10/24/2016	CBO	RMY	3.19
CY2016	10/24/2016	SBO	RGV	0.00
CY2016	10/24/2016	SBO	TCA	0.02
CY2016	10/24/2016	SBO	RGV	9.70
CY2016	10/24/2016	SBO	SDC	720.12
CY2016	10/24/2016	SBO	EPT	380.95
CY2016	10/24/2016	SBO	TCA	0.09
CY2016	10/24/2016	SBO	LRT	0.04
CY2016	10/24/2016	SBO	TCA	111.95
CY2016	10/24/2016	SBO	TCA	23.65
CY2016	10/24/2016	CBO	MIP	12.61
CY2016	10/24/2016	SBO	BBT	0.02
CY2016	10/24/2016	SBO	BBT	0.02
CY2016	10/24/2016	SBO	BBT	0.04
CY2016	10/24/2016	SBO	RGV	500.98
CY2016	10/24/2016	SBO	RGV	47.41
CY2016	10/24/2016	SBO	LRT	97.68
CY2016	10/24/2016	SBO	TCA	540.65
CY2016	10/24/2016	SBO	TCA	293.00
CY2016	10/24/2016	SBO	RGV	0.01
CY2016	10/25/2016	SBO	BBT	0.05
CY2016	10/25/2016	SBO	TCA	155.60
CY2016	10/25/2016	SBO	EPT	245.00
CY2016	10/25/2016	NBO	HVM	0.02
CY2016	10/25/2016	SBO	YUM	435.07
CY2016	10/25/2016	SBO	TCA	510.95
CY2016	10/25/2016	SBO	DRT	0.03
CY2016	10/25/2016	SBO	DRT	42.33
CY2016	10/25/2016	SBO	RGV	0.00
CY2016	10/25/2016	SBO	TCA	189.43
CY2016	10/25/2016	SBO	TCA	0.01
CY2016	10/25/2016	SBO	TCA	20.95
CY2016	10/25/2016	SBO	TCA	182.67
CY2016	10/25/2016	SBO	LRT	
CY2016	10/25/2016	SBO	DRT	1.39
CY2016	10/25/2016	SBO	TCA	136.30
CY2016	10/25/2016	SBO	BBT	0.18
CY2016	10/25/2016	CBO	MIP	10.52
CY2016	10/25/2016	SBO	TCA	488.10



CY	I44 DT	BORDER	SECTOR	LBS
CY2016	10/25/2016	SBO	LRT	0.33
CY2016	10/25/2016	SBO	TCA	108.20
CY2016	10/25/2016	SBO	RGV	93.71
CY2016	10/25/2016	SBO	TCA	1.00
CY2016	10/25/2016	SBO	BBT	0.04
CY2016	10/26/2016	SBO	RGV	23.35
CY2016	10/26/2016	SBO	RGV	1.23
CY2016	10/26/2016	SBO	SDC	0.00
CY2016	10/26/2016	SBO	EPT	0.03
CY2016	10/26/2016	SBO	TCA	432.21
CY2016	10/26/2016	SBO	RGV	300.25
CY2016	10/26/2016	SBO	RGV	277.83
CY2016	10/26/2016	SBO	RGV	642.76
CY2016	10/26/2016	SBO	EPT	0.01
CY2016	10/26/2016	SBO	BBT	0.38
CY2016	10/26/2016	SBO	EPT	0.25
CY2016	10/26/2016	CBO	MIP	13.99
CY2016	10/26/2016	SBO	ELC	0.03
CY2016	10/26/2016	SBO	SDC	84.89
CY2016	10/26/2016	CBO	MIP	27.85
CY2016	10/26/2016	SBO	BBT	0.00
CY2016	10/26/2016	SBO	TCA	98.25
CY2016	10/26/2016	SBO	BBT	0.30
CY2016	10/26/2016	SBO	EPT	44.60
CY2016	10/26/2016	SBO	RGV	478.93
CY2016	10/26/2016	SBO	YUM	47.74
CY2016	10/26/2016	SBO	RGV	136.71
CY2016	10/26/2016	SBO	TCA	17.75
CY2016	10/27/2016	SBO	BBT	0.00
CY2016	10/27/2016	SBO	TCA	422.43
CY2016	10/27/2016	SBO	SDC	0.00
CY2016	10/27/2016	SBO	EPT	102.55
CY2016	10/27/2016	SBO	EPT	111.20
CY2016	10/27/2016	SBO	TCA	46.25
CY2016	10/27/2016	CBO	MIP	47.21
CY2016	10/27/2016	SBO	TCA	141.05
CY2016	10/27/2016	SBO	BBT	0.02
CY2016	10/27/2016	SBO	RGV	21.17
CY2016	10/27/2016	SBO	YUM	0.04
CY2016	10/27/2016	NBO	SWB	0.00
CY2016	10/27/2016	SBO	RGV	315.32
CY2016	10/27/2016	SBO	TCA	47.05
CY2016	10/27/2016	SBO	BBT	0.21
CY2016	10/27/2016	SBO	RGV	390.84
CY2016	10/27/2016	SBO	RGV	44.01
CY2016	10/27/2016	SBO	TCA	32.85
CY2016	10/27/2016	CBO	RMY	0.25
CY2016	10/27/2016	SBO	BBT	0.01
CY2016	10/27/2016	SBO	TCA	46.95
CY2016	10/27/2016	SBO	TCA	84.70
CY2016	10/27/2016	SBO	RGV	0.01
CY2016	10/27/2016	SBO	DRT	182.90
CY2016	10/27/2016	SBO	RGV	471.87
CY2016	10/27/2016	SBO	LRT	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	10/27/2016	SBO	BBT	0.02
CY2016	10/27/2016	SBO	RGV	0.17
CY2016	10/27/2016	SBO	RGV	596.67
CY2016	10/27/2016	SBO	TCA	0.01
CY2016	10/28/2016	SBO	BBT	269.90
CY2016	10/28/2016	SBO	BBT	144.60
CY2016	10/28/2016	SBO	RGV	81.81
CY2016	10/28/2016	SBO	BBT	345.60
CY2016	10/28/2016	SBO	TCA	51.70
CY2016	10/28/2016	SBO	BBT	0.01
CY2016	10/28/2016	SBO	SDC	
CY2016	10/28/2016	SBO	TCA	53.30
CY2016	10/28/2016	SBO	BBT	0.07
CY2016	10/28/2016	SBO	LRT	0.00
CY2016	10/28/2016	SBO	TCA	53.80
CY2016	10/28/2016	SBO	TCA	31.93
CY2016	10/28/2016	SBO	TCA	277.35
CY2016	10/28/2016	SBO	BBT	0.02
CY2016	10/28/2016	SBO	TCA	92.54
CY2016	10/28/2016	SBO	TCA	22.90
CY2016	10/28/2016	SBO	SDC	0.08
CY2016	10/28/2016	SBO	TCA	0.11
CY2016	10/28/2016	SBO	TCA	164.80
CY2016	10/28/2016	SBO	BBT	0.02
CY2016	10/28/2016	SBO	TCA	46.10
CY2016	10/28/2016	SBO	TCA	92.30
CY2016	10/28/2016	SBO	RGV	11.33
CY2016	10/28/2016	SBO	BBT	0.01
CY2016	10/29/2016	SBO	RGV	0.04
CY2016	10/29/2016	SBO	SDC	43.00
CY2016	10/29/2016	SBO	BBT	0.02
CY2016	10/29/2016	SBO	TCA	134.45
CY2016	10/29/2016	SBO	TCA	212.98
CY2016	10/29/2016	SBO	BBT	0.03
CY2016	10/29/2016	SBO	BBT	4.10
CY2016	10/29/2016	SBO	TCA	495.68
CY2016	10/29/2016	SBO	BBT	0.06
CY2016	10/29/2016	SBO	TCA	129.70
CY2016	10/29/2016	SBO	TCA	66.25
CY2016	10/29/2016	SBO	TCA	141.45
CY2016	10/29/2016	SBO	BBT	1.61
CY2016	10/29/2016	SBO	TCA	318.65
CY2016	10/29/2016	SBO	DRT	227.90
CY2016	10/29/2016	SBO	BBT	0.01
CY2016	10/30/2016	SBO	DRT	0.00
CY2016	10/30/2016	SBO	TCA	323.80
CY2016	10/30/2016	SBO	EPT	142.80
CY2016	10/30/2016	SBO	EPT	0.01
CY2016	10/30/2016	SBO	TCA	151.80
CY2016	10/30/2016	SBO	EPT	0.01
CY2016	10/30/2016	SBO	TCA	359.45
CY2016	10/30/2016	SBO	EPT	198.20
CY2016	10/30/2016	SBO	BBT	0.03
CY2016	10/30/2016	SBO	LRT	

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	10/30/2016	SBO	RGV	106.61
CY2016	10/30/2016	SBO	LRT	184.03
CY2016	10/30/2016	SBO	LRT	0.01
CY2016	10/30/2016	SBO	TCA	165.80
CY2016	10/30/2016	SBO	TCA	0.02
CY2016	10/30/2016	SBO	TCA	92.20
CY2016	10/30/2016	SBO	TCA	323.05
CY2016	10/30/2016	NBO	DTM	0.03
CY2016	10/30/2016	SBO	TCA	20.80
CY2016	10/31/2016	SBO	BBT	320.85
CY2016	10/31/2016	SBO	BBT	0.04
CY2016	10/31/2016	SBO	RGV	47.05
CY2016	10/31/2016	SBO	LRT	0.00
CY2016	10/31/2016	SBO	TCA	353.55
CY2016	10/31/2016	SBO	RGV	0.06
CY2016	10/31/2016	SBO	TCA	132.45
CY2016	10/31/2016	CBO	MIP	23.35
CY2016	10/31/2016	NBO	HVM	0.01
CY2016	10/31/2016	SBO	TCA	91.60
CY2016	10/31/2016	SBO	DRT	0.03
CY2016	10/31/2016	SBO	YUM	0.00
CY2016	10/31/2016	CBO	MIP	46.01
CY2016	10/31/2016	SBO	TCA	101.85
CY2016	10/31/2016	SBO	TCA	0.02
CY2016	10/31/2016	SBO	TCA	21.94
CY2016	10/31/2016	SBO	TCA	231.12
CY2016	10/31/2016	SBO	TCA	0.60
CY2016	10/31/2016	SBO	EPT	103.25
CY2016	10/31/2016	SBO	EPT	103.25
CY2016	10/31/2016	SBO	TCA	321.25
CY2016	10/31/2016	SBO	TCA	0.02
CY2016	10/31/2016	SBO	TCA	91.60
CY2016	10/31/2016	SBO	TCA	215.85
CY2016	10/31/2016	SBO	TCA	0.70
CY2016	10/31/2016	SBO	BBT	0.19
CY2016	10/31/2016	SBO	TCA	130.85
CY2016	10/31/2016	SBO	LRT	0.00
CY2016	10/31/2016	SBO	ELC	4.19
CY2016	11/1/2016	SBO	BBT	0.01
CY2016	11/1/2016	SBO	LRT	241.01
CY2016	11/1/2016	SBO	EPT	0.18
CY2016	11/1/2016	SBO	TCA	150.30
CY2016	11/1/2016	CBO	MIP	0.01
CY2016	11/1/2016	SBO	TCA	89.00
CY2016	11/1/2016	SBO	RGV	157.88
CY2016	11/1/2016	SBO	TCA	0.05
CY2016	11/1/2016	SBO	TCA	225.35
CY2016	11/1/2016	SBO	TCA	116.20
CY2016	11/1/2016	SBO	TCA	228.95
CY2016	11/1/2016	SBO	TCA	364.42
CY2016	11/1/2016	SBO	TCA	390.00
CY2016	11/1/2016	SBO	TCA	274.17
CY2016	11/1/2016	SBO	RGV	1,545.66
CY2016	11/1/2016	SBO	TCA	182.91

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	11/1/2016	SBO	TCA	0.75
CY2016	11/1/2016	SBO	DRT	0.00
CY2016	11/1/2016	SBO	TCA	0.03
CY2016	11/1/2016	SBO	BBT	13.69
CY2016	11/1/2016	SBO	TCA	98.18
CY2016	11/1/2016	SBO	EPT	0.01
CY2016	11/1/2016	SBO	TCA	0.04
CY2016	11/1/2016	SBO	TCA	220.35
CY2016	11/1/2016	SBO	TCA	155.90
CY2016	11/2/2016	SBO	TCA	25.35
CY2016	11/2/2016	SBO	RGV	260.19
CY2016	11/2/2016	NBO	HVM	0.04
CY2016	11/2/2016	SBO	BBT	4.78
CY2016	11/2/2016	SBO	EPT	0.01
CY2016	11/2/2016	CBO	MIP	30.25
CY2016	11/2/2016	SBO	TCA	79.00
CY2016	11/2/2016	NBO	SPW	1.58
CY2016	11/2/2016	SBO	TCA	137.75
CY2016	11/2/2016	SBO	TCA	766.40
CY2016	11/2/2016	SBO	BBT	0.02
CY2016	11/2/2016	SBO	TCA	164.80
CY2016	11/2/2016	SBO	RGV	40.70
CY2016	11/2/2016	SBO	BBT	0.02
CY2016	11/2/2016	SBO	RGV	239.82
CY2016	11/2/2016	SBO	BBT	0.04
CY2016	11/2/2016	SBO	EPT	50.10
CY2016	11/2/2016	SBO	EPT	0.01
CY2016	11/2/2016	SBO	BBT	0.12
CY2016	11/2/2016	SBO	TCA	136.10
CY2016	11/2/2016	SBO	LRT	6.39
CY2016	11/2/2016	SBO	RGV	48.51
CY2016	11/2/2016	SBO	RGV	93.65
CY2016	11/2/2016	SBO	BBT	156.50
CY2016	11/2/2016	SBO	SDC	0.01
CY2016	11/2/2016	SBO	LRT	215.21
CY2016	11/2/2016	SBO	TCA	274.70
CY2016	11/2/2016	SBO	TCA	136.35
CY2016	11/2/2016	SBO	TCA	214.24
CY2016	11/2/2016	SBO	BBT	19.08
CY2016	11/3/2016	SBO	TCA	477.50
CY2016	11/3/2016	SBO	BBT	76.10
CY2016	11/3/2016	SBO	BBT	0.01
CY2016	11/3/2016	SBO	BBT	0.00
CY2016	11/3/2016	CBO	MIP	8.16
CY2016	11/3/2016	CBO	MIP	18.67
CY2016	11/3/2016	CBO	MIP	9.38
CY2016	11/3/2016	SBO	DRT	0.06
CY2016	11/3/2016	SBO	TCA	45.44
CY2016	11/3/2016	SBO	TCA	164.35
CY2016	11/3/2016	SBO	DRT	0.00
CY2016	11/3/2016	SBO	BBT	0.04
CY2016	11/3/2016	CBO	MIP	26.57
CY2016	11/3/2016	CBO	MIP	9.37
CY2016	11/3/2016	CBO	MIP	34.89

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	11/3/2016	SBO	TCA	51.60
CY2016	11/3/2016	SBO	EPT	0.01
CY2016	11/3/2016	SBO	RGV	0.03
CY2016	11/3/2016	CBO	MIP	12.61
CY2016	11/3/2016	SBO	BBT	0.06
CY2016	11/3/2016	SBO	LRT	0.32
CY2016	11/3/2016	SBO	RGV	277.34
CY2016	11/3/2016	SBO	TCA	185.93
CY2016	11/3/2016	SBO	BBT	0.01
CY2016	11/3/2016	SBO	RGV	0.97
CY2016	11/3/2016	SBO	BBT	0.08
CY2016	11/3/2016	SBO	RGV	73.16
CY2016	11/3/2016	SBO	TCA	159.31
CY2016	11/3/2016	SBO	TCA	26.70
CY2016	11/4/2016	SBO	EPT	191.00
CY2016	11/4/2016	SBO	BBT	0.04
CY2016	11/4/2016	SBO	BBT	0.01
CY2016	11/4/2016	SBO	BBT	0.01
CY2016	11/4/2016	SBO	BBT	392.50
CY2016	11/4/2016	SBO	BBT	0.02
CY2016	11/4/2016	SBO	DRT	4.90
CY2016	11/4/2016	SBO	RGV	256.22
CY2016	11/4/2016	SBO	RGV	73.38
CY2016	11/4/2016	SBO	TCA	450.20
CY2016	11/4/2016	SBO	BBT	0.00
CY2016	11/4/2016	SBO	TCA	339.42
CY2016	11/4/2016	SBO	DRT	0.00
CY2016	11/4/2016	SBO	BBT	18.80
CY2016	11/4/2016	SBO	TCA	225.20
CY2016	11/4/2016	SBO	TCA	231.20
CY2016	11/4/2016	SBO	TCA	350.85
CY2016	11/4/2016	SBO	TCA	182.93
CY2016	11/4/2016	SBO	TCA	493.09
CY2016	11/4/2016	SBO	SDC	0.04
CY2016	11/4/2016	SBO	RGV	181.91
CY2016	11/4/2016	SBO	TCA	25.20
CY2016	11/4/2016	SBO	RGV	523.69
CY2016	11/4/2016	SBO	LRT	377.39
CY2016	11/4/2016	SBO	BBT	0.20
CY2016	11/4/2016	SBO	LRT	0.00
CY2016	11/4/2016	SBO	TCA	88.60
CY2016	11/5/2016	SBO	YUM	0.02
CY2016	11/5/2016	SBO	EPT	0.01
CY2016	11/5/2016	SBO	RGV	681.35
CY2016	11/5/2016	SBO	LRT	0.02
CY2016	11/5/2016	SBO	LRT	51.05
CY2016	11/5/2016	SBO	RGV	137.81
CY2016	11/5/2016	SBO	TCA	293.00
CY2016	11/5/2016	SBO	TCA	295.20
CY2016	11/5/2016	SBO	DRT	0.01
CY2016	11/5/2016	SBO	TCA	85.40
CY2016	11/5/2016	SBO	LRT	302.75
CY2016	11/5/2016	SBO	YUM	0.01
CY2016	11/5/2016	SBO	RGV	17.32

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	11/5/2016	SBO	YUM	0.02
CY2016	11/5/2016	SBO	BBT	0.14
CY2016	11/5/2016	SBO	TCA	102.55
CY2016	11/5/2016	SBO	BBT	0.06
CY2016	11/5/2016	SBO	TCA	382.34
CY2016	11/5/2016	SBO	YUM	0.01
CY2016	11/5/2016	SBO	TCA	94.80
CY2016	11/5/2016	SBO	BBT	0.01
CY2016	11/5/2016	SBO	TCA	149.40
CY2016	11/5/2016	SBO	BBT	0.01
CY2016	11/6/2016	SBO	BBT	0.07
CY2016	11/6/2016	SBO	EPT	94.00
CY2016	11/6/2016	SBO	TCA	161.40
CY2016	11/6/2016	SBO	EPT	0.01
CY2016	11/6/2016	SBO	SDC	
CY2016	11/6/2016	SBO	RGV	170.89
CY2016	11/6/2016	SBO	BBT	0.01
CY2016	11/6/2016	SBO	LRT	0.02
CY2016	11/6/2016	SBO	EPT	0.05
CY2016	11/6/2016	SBO	RGV	52.92
CY2016	11/6/2016	SBO	TCA	12.00
CY2016	11/6/2016	SBO	TCA	91.75
CY2016	11/6/2016	SBO	BBT	0.04
CY2016	11/6/2016	SBO	TCA	0.01
CY2016	11/6/2016	SBO	TCA	153.85
CY2016	11/6/2016	SBO	YUM	0.01
CY2016	11/6/2016	SBO	TCA	48.30
CY2016	11/6/2016	SBO	BBT	0.01
CY2016	11/6/2016	SBO	RGV	59.54
CY2016	11/7/2016	SBO	RGV	1,148.81
CY2016	11/7/2016	SBO	RGV	218.30
CY2016	11/7/2016	SBO	YUM	0.01
CY2016	11/7/2016	SBO	TCA	118.00
CY2016	11/7/2016	SBO	TCA	103.95
CY2016	11/7/2016	SBO	EPT	48.20
CY2016	11/7/2016	SBO	RGV	46.61
CY2016	11/7/2016	SBO	TCA	472.40
CY2016	11/7/2016	CBO	MIP	33.25
CY2016	11/7/2016	SBO	TCA	317.25
CY2016	11/7/2016	SBO	TCA	224.30
CY2016	11/7/2016	SBO	TCA	58.43
CY2016	11/7/2016	SBO	TCA	184.70
CY2016	11/7/2016	SBO	TCA	462.32
CY2016	11/7/2016	SBO	BBT	0.02
CY2016	11/7/2016	SBO	LRT	246.21
CY2016	11/7/2016	NBO	HVM	0.08
CY2016	11/7/2016	SBO	BBT	0.33
CY2016	11/7/2016	NBO	SPW	23.80
CY2016	11/7/2016	SBO	RGV	46.70
CY2016	11/7/2016	SBO	RGV	69.81
CY2016	11/7/2016	SBO	BBT	3.34
CY2016	11/7/2016	SBO	EPT	43.30
CY2016	11/7/2016	SBO	DRT	0.00
CY2016	11/7/2016	SBO	BBT	0.17

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	11/7/2016	SBO	TCA	207.54
CY2016	11/7/2016	SBO	RGV	47.41
CY2016	11/7/2016	SBO	TCA	0.00
CY2016	11/7/2016	SBO	RGV	7.72
CY2016	11/7/2016	SBO	DRT	388.00
CY2016	11/8/2016	SBO	RGV	228.44
CY2016	11/8/2016	SBO	RGV	171.99
CY2016	11/8/2016	SBO	TCA	503.00
CY2016	11/8/2016	SBO	TCA	361.30
CY2016	11/8/2016	SBO	TCA	96.60
CY2016	11/8/2016	SBO	TCA	46.95
CY2016	11/8/2016	SBO	RGV	109.15
CY2016	11/8/2016	SBO	TCA	253.88
CY2016	11/8/2016	SBO	EPT	54.50
CY2016	11/8/2016	SBO	TCA	398.65
CY2016	11/8/2016	SBO	TCA	686.08
CY2016	11/8/2016	SBO	TCA	92.27
CY2016	11/8/2016	SBO	RGV	0.00
CY2016	11/8/2016	SBO	LRT	147.40
CY2016	11/8/2016	SBO	YUM	0.01
CY2016	11/8/2016	SBO	TCA	360.55
CY2016	11/8/2016	SBO	RGV	35.28
CY2016	11/8/2016	SBO	EPT	0.30
CY2016	11/8/2016	NBO	HVM	0.25
CY2016	11/8/2016	SBO	RGV	258.44
CY2016	11/8/2016	SBO	TCA	229.58
CY2016	11/8/2016	SBO	ELC	6.15
CY2016	11/8/2016	SBO	TCA	449.45
CY2016	11/9/2016	SBO	TCA	0.01
CY2016	11/9/2016	SBO	RGV	829.74
CY2016	11/9/2016	SBO	RGV	114.82
CY2016	11/9/2016	SBO	RGV	69.10
CY2016	11/9/2016	SBO	TCA	205.75
CY2016	11/9/2016	SBO	TCA	1.10
CY2016	11/9/2016	SBO	TCA	0.01
CY2016	11/9/2016	SBO	BBT	0.02
CY2016	11/9/2016	SBO	TCA	471.80
CY2016	11/9/2016	SBO	BBT	0.53
CY2016	11/9/2016	SBO	RGV	181.91
CY2016	11/9/2016	SBO	TCA	184.00
CY2016	11/9/2016	SBO	TCA	329.30
CY2016	11/9/2016	SBO	TCA	2.99
CY2016	11/9/2016	SBO	BBT	0.07
CY2016	11/9/2016	SBO	RGV	23.81
CY2016	11/9/2016	SBO	BBT	0.05
CY2016	11/9/2016	SBO	BBT	0.07
CY2016	11/9/2016	SBO	TCA	0.40
CY2016	11/9/2016	SBO	TCA	315.35
CY2016	11/9/2016	SBO	RGV	274.48
CY2016	11/9/2016	SBO	EPT	165.80
CY2016	11/9/2016	SBO	TCA	444.95
CY2016	11/9/2016	SBO	LRT	0.04
CY2016	11/10/2016	SBO	TCA	315.40
CY2016	11/10/2016	SBO	BBT	0.03

CY	I44_DT	BORDER	SECTOR	LBS
CY2016	11/10/2016	SBO	TCA	230.40
CY2016	11/10/2016	SBO	YUM	0.00
CY2016	11/10/2016	SBO	RGV	2.21
CY2016	11/10/2016	CBO	MIP	10.96
CY2016	11/10/2016	SBO	TCA	298.15
CY2016	11/10/2016	SBO	TCA	351.94
CY2016	11/10/2016	SBO	TCA	474.05
CY2016	11/10/2016	SBO	BBT	0.02
CY2016	11/10/2016	SBO	TCA	41.85
CY2016	11/10/2016	SBO	TCA	315.65
CY2016	11/10/2016	SBO	TCA	453.55
CY2016	11/10/2016	SBO	TCA	118.85
CY2016	11/10/2016	SBO	SDC	0.00
CY2016	11/10/2016	SBO	RGV	692.63
CY2016	11/10/2016	SBO	RGV	8.03
CY2016	11/10/2016	SBO	RGV	543.53
CY2016	11/10/2016	SBO	TCA	385.90
CY2016	11/10/2016	SBO	TCA	0.03
CY2016	11/10/2016	SBO	TCA	123.65
CY2016	11/10/2016	SBO	BBT	0.06
CY2016	11/10/2016	SBO	TCA	192.25
CY2016	11/10/2016	SBO	RGV	198.45
CY2016	11/10/2016	SBO	LRT	223.14
CY2016	11/10/2016	SBO	TCA	100.60
CY2016	11/11/2016	SBO	RGV	33.08
CY2016	11/11/2016	SBO	BBT	0.02
CY2016	11/11/2016	SBO	TCA	81.05
CY2016	11/11/2016	SBO	EPT	460.65
CY2016	11/11/2016	SBO	BBT	0.01
CY2016	11/11/2016	SBO	BBT	6.54
CY2016	11/11/2016	SBO	BBT	0.01
CY2016	11/11/2016	SBO	RGV	93.49
CY2016	11/11/2016	SBO	RGV	113.56
CY2016	11/11/2016	SBO	TCA	24.00
CY2016	11/11/2016	SBO	TCA	72.10
CY2016	11/11/2016	SBO	EPT	92.10
CY2016	11/11/2016	SBO	TCA	185.42
CY2016	11/11/2016	SBO	BBT	0.13
CY2016	11/11/2016	SBO	LRT	0.02
CY2016	11/11/2016	SBO	TCA	0.02
CY2016	11/11/2016	SBO	DRT	0.02
CY2016	11/11/2016	SBO	YUM	193.82
CY2016	11/11/2016	SBO	BBT	0.32
CY2016	11/11/2016	SBO	TCA	47.65
CY2016	11/11/2016	CBO	MIP	22.71
CY2016	11/11/2016	SBO	BBT	0.17
CY2016	11/11/2016	SBO	TCA	31.00
CY2016	11/11/2016	SBO	TCA	243.80
CY2016	11/11/2016	SBO	ELC	18.34
CY2016	11/11/2016	SBO	BBT	0.01
CY2016	11/11/2016	SBO	TCA	94.80
CY2016	11/11/2016	SBO	RGV	453.13
CY2016	11/12/2016	SBO	BBT	0.01
CY2016	11/12/2016	SBO	TCA	269.75



CY	I44_DT	BORDER	SECTOR	LBS
CY2016	11/12/2016	SBO	EPT	0.00
CY2016	11/12/2016	SBO	TCA	276.10
CY2016	11/12/2016	SBO	RGV	546.84
CY2016	11/12/2016	SBO	BBT	0.00
CY2016	11/12/2016	SBO	TCA	49.20
CY2016	11/12/2016	SBO	TCA	161.75
CY2016	11/12/2016	SBO	TCA	61.47
CY2016	11/12/2016	SBO	RGV	9.70
CY2016	11/12/2016	SBO	TCA	92.50
CY2016	11/12/2016	SBO	BBT	0.03
CY2016	11/12/2016	SBO	TCA	112.30
CY2016	11/12/2016	SBO	TCA	175.44
CY2016	11/12/2016	SBO	TCA	237.70
CY2016	11/12/2016	SBO	RGV	206.17
CY2016	11/12/2016	SBO	BBT	2.00
CY2016	11/12/2016	SBO	TCA	106.70
CY2016	11/12/2016	SBO	TCA	471.05
CY2016	11/13/2016	SBO	BBT	0.02
CY2016	11/13/2016	SBO	BBT	0.02
CY2016	11/13/2016	SBO	YUM	0.06
CY2016	11/13/2016	SBO	TCA	95.68
CY2016	11/13/2016	SBO	TCA	89.20
CY2016	11/13/2016	SBO	YUM	0.02
CY2016	11/13/2016	SBO	RGV	944.36
CY2016	11/13/2016	SBO	TCA	201.80
CY2016	11/13/2016	SBO	TCA	0.02
CY2016	11/13/2016	SBO	TCA	234.13
CY2016	11/13/2016	SBO	BBT	0.12
CY2016	11/13/2016	SBO	TCA	317.55
CY2016	11/13/2016	SBO	YUM	0.00
CY2016	11/13/2016	SBO	RGV	346.19
CY2016	11/14/2016	SBO	RGV	77.81
CY2016	11/14/2016	SBO	SDC	0.04
CY2016	11/14/2016	SBO	RGV	145.62
CY2016	11/14/2016	SBO	EPT	0.01
CY2016	11/14/2016	SBO	YUM	0.01
CY2016	11/14/2016	SBO	RGV	0.01
CY2016	11/14/2016	SBO	TCA	0.04
CY2016	11/14/2016	SBO	TCA	1,105.60
CY2016	11/14/2016	SBO	TCA	98.90
CY2016	11/14/2016	SBO	YUM	0.01
CY2016	11/14/2016	SBO	RGV	91.51
CY2016	11/14/2016	SBO	TCA	315.50
CY2016	11/14/2016	SBO	RGV	126.57
CY2016	11/14/2016	SBO	YUM	0.02
CY2016	11/14/2016	CBO	MIP	3.00
CY2016	11/14/2016	SBO	TCA	302.96
CY2016	11/14/2016	SBO	TCA	149.90
CY2016	11/14/2016	SBO	BBT	0.02
CY2016	11/14/2016	SBO	RGV	343.98
CY2016	11/14/2016	SBO	TCA	228.50
CY2016	11/14/2016	SBO	TCA	228.30
CY2016	11/14/2016	SBO	EPT	0.02
CY2016	11/14/2016	SBO	BBT	209.10

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	11/15/2016	SBO	RGV	189.41
CY2016	11/15/2016	SBO	DRT	115.52
CY2016	11/15/2016	SBO	TCA	121.05
CY2016	11/15/2016	SBO	RGV	0.00
CY2016	11/15/2016	SBO	TCA	207.20
CY2016	11/15/2016	SBO	TCA	205.95
CY2016	11/15/2016	SBO	TCA	3,771.24
CY2016	11/15/2016	SBO	EPT	0.01
CY2016	11/15/2016	SBO	TCA	313.20
CY2016	11/15/2016	SBO	TCA	248.90
CY2016	11/15/2016	SBO	BBT	0.02
CY2016	11/15/2016	SBO	RGV	53.21
CY2016	11/15/2016	SBO	BBT	0.01
CY2016	11/15/2016	SBO	RGV	170.89
CY2016	11/15/2016	SBO	TCA	51.00
CY2016	11/15/2016	CBO	MIP	24.00
CY2016	11/15/2016	SBO	TCA	338.70
CY2016	11/15/2016	SBO	RGV	23.70
CY2016	11/15/2016	SBO	TCA	24.05
CY2016	11/15/2016	SBO	TCA	47.56
CY2016	11/15/2016	SBO	RGV	0.02
CY2016	11/15/2016	SBO	TCA	0.22
CY2016	11/15/2016	SBO	EPT	252.85
CY2016	11/15/2016	SBO	TCA	480.55
CY2016	11/15/2016	SBO	TCA	235.65
CY2016	11/15/2016	SBO	SDC	2.82
CY2016	11/15/2016	SBO	TCA	170.90
CY2016	11/15/2016	SBO	TCA	136.84
CY2016	11/15/2016	SBO	RGV	22.67
CY2016	11/15/2016	SBO	RGV	202.42
CY2016	11/15/2016	SBO	TCA	219.50
CY2016	11/15/2016	SBO	RGV	253.58
CY2016	11/15/2016	SBO	TCA	0.01
CY2016	11/15/2016	SBO	TCA	0.02
CY2016	11/16/2016	SBO	TCA	90.00
CY2016	11/16/2016	SBO	RGV	91.29
CY2016	11/16/2016	SBO	LRT	1.00
CY2016	11/16/2016	NBO	SPW	32.87
CY2016	11/16/2016	SBO	RGV	336.26
CY2016	11/16/2016	SBO	RGV	20.33
CY2016	11/16/2016	SBO	TCA	122.20
CY2016	11/16/2016	SBO	TCA	135.45
CY2016	11/16/2016	SBO	TCA	112.30
CY2016	11/16/2016	SBO	LRT	0.00
CY2016	11/16/2016	SBO	TCA	22.65
CY2016	11/16/2016	SBO	TCA	318.63
CY2016	11/16/2016	SBO	TCA	0.03
CY2016	11/16/2016	SBO	RGV	0.51
CY2016	11/16/2016	SBO	RGV	92.87
CY2016	11/16/2016	SBO	BBT	0.02
CY2016	11/16/2016	SBO	BBT	0.53
CY2016	11/16/2016	SBO	BBT	0.13
CY2016	11/16/2016	SBO	RGV	0.01
CY2016	11/16/2016	SBO	BBT	3.56

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	11/16/2016	SBO	TCA	271.95
CY2016	11/16/2016	SBO	BBT	0.12
CY2016	11/16/2016	SBO	LRT	284.67
CY2016	11/16/2016	SBO	YUM	430.20
CY2016	11/16/2016	SBO	EPT	95.70
CY2016	11/16/2016	SBO	TCA	41.46
CY2016	11/17/2016	SBO	TCA	130.60
CY2016	11/17/2016	SBO	EPT	160.00
CY2016	11/17/2016	SBO	BBT	266.95
CY2016	11/17/2016	SBO	TCA	336.00
CY2016	11/17/2016	SBO	RGV	339.57
CY2016	11/17/2016	SBO	EPT	142.00
CY2016	11/17/2016	SBO	EPT	148.10
CY2016	11/17/2016	SBO	TCA	215.40
CY2016	11/17/2016	SBO	TCA	4.94
CY2016	11/17/2016	SBO	RGV	220.50
CY2016	11/17/2016	SBO	RGV	0.00
CY2016	11/17/2016	SBO	BBT	0.15
CY2016	11/17/2016	SBO	YUM	0.01
CY2016	11/17/2016	SBO	TCA	107.10
CY2016	11/17/2016	SBO	TCA	18.08
CY2016	11/17/2016	SBO	RGV	569.99
CY2016	11/17/2016	SBO	DRT	0.02
CY2016	11/17/2016	SBO	TCA	155.30
CY2016	11/17/2016	SBO	TCA	16.74
CY2016	11/17/2016	SBO	YUM	0.55
CY2016	11/17/2016	SBO	TCA	101.45
CY2016	11/17/2016	SBO	TCA	91.40
CY2016	11/17/2016	SBO	TCA	72.80
CY2016	11/17/2016	SBO	TCA	446.25
CY2016	11/17/2016	SBO	LRT	0.00
CY2016	11/17/2016	SBO	TCA	24.80
CY2016	11/17/2016	SBO	RGV	66.15
CY2016	11/17/2016	SBO	TCA	172.65
CY2016	11/18/2016	SBO	TCA	201.00
CY2016	11/18/2016	SBO	EPT	47.50
CY2016	11/18/2016	SBO	RGV	157.66
CY2016	11/18/2016	SBO	RGV	0.00
CY2016	11/18/2016	SBO	RGV	1,019.81
CY2016	11/18/2016	SBO	BBT	0.18
CY2016	11/18/2016	SBO	DRT	337.40
CY2016	11/18/2016	SBO	TCA	483.60
CY2016	11/18/2016	SBO	TCA	272.40
CY2016	11/18/2016	SBO	BBT	0.01
CY2016	11/18/2016	SBO	TCA	109.30
CY2016	11/18/2016	SBO	TCA	49.80
CY2016	11/18/2016	CBO	MIP	21.94
CY2016	11/18/2016	SBO	BBT	23.33
CY2016	11/18/2016	SBO	LRT	193.82
CY2016	11/18/2016	SBO	TCA	184.65
CY2016	11/18/2016	SBO	TCA	149.95
CY2016	11/18/2016	SBO	RGV	148.10
CY2016	11/18/2016	SBO	RGV	12.13
CY2016	11/19/2016	SBO	EPT	1.29

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	11/19/2016	SBO	BBT	0.60
CY2016	11/19/2016	SBO	TCA	88.85
CY2016	11/19/2016	SBO	YUM	0.00
CY2016	11/19/2016	SBO	LRT	0.00
CY2016	11/19/2016	SBO	TCA	269.45
CY2016	11/19/2016	SBO	TCA	45.04
CY2016	11/19/2016	SBO	YUM	0.02
CY2016	11/19/2016	SBO	TCA	24.15
CY2016	11/19/2016	SBO	BBT	0.01
CY2016	11/19/2016	SBO	TCA	196.00
CY2016	11/19/2016	SBO	TCA	366.80
CY2016	11/19/2016	SBO	TCA	136.05
CY2016	11/19/2016	SBO	LRT	0.02
CY2016	11/19/2016	SBO	BBT	0.04
CY2016	11/19/2016	SBO	TCA	314.20
CY2016	11/20/2016	SBO	YUM	0.00
CY2016	11/20/2016	SBO	ELC	95.37
CY2016	11/20/2016	SBO	LRT	0.00
CY2016	11/20/2016	SBO	EPT	25.30
CY2016	11/20/2016	SBO	TCA	96.80
CY2016	11/20/2016	SBO	RGV	47.41
CY2016	11/20/2016	SBO	YUM	0.01
CY2016	11/20/2016	SBO	EPT	0.01
CY2016	11/20/2016	SBO	TCA	97.60
CY2016	11/20/2016	SBO	RGV	50.72
CY2016	11/20/2016	SBO	TCA	126.05
CY2016	11/20/2016	SBO	RGV	238.58
CY2016	11/20/2016	SBO	TCA	386.62
CY2016	11/20/2016	SBO	TCA	90.59
CY2016	11/20/2016	SBO	TCA	217.80
CY2016	11/20/2016	SBO	BBT	0.00
CY2016	11/20/2016	SBO	TCA	203.35
CY2016	11/20/2016	SBO	BBT	0.12
CY2016	11/20/2016	SBO	LRT	132.72
CY2016	11/20/2016	SBO	LRT	1,686.27
CY2016	11/20/2016	SBO	BBT	0.05
CY2016	11/20/2016	SBO	TCA	253.50
CY2016	11/20/2016	SBO	TCA	51.20
CY2016	11/21/2016	SBO	BBT	169.93
CY2016	11/21/2016	SBO	BBT	0.07
CY2016	11/21/2016	SBO	TCA	174.10
CY2016	11/21/2016	SBO	YUM	0.01
CY2016	11/21/2016	SBO	YUM	0.02
CY2016	11/21/2016	SBO	LRT	65.82
CY2016	11/21/2016	SBO	TCA	24.72
CY2016	11/21/2016	SBO	YUM	0.04
CY2016	11/21/2016	SBO	RGV	0.03
CY2016	11/21/2016	SBO	TCA	61.03
CY2016	11/21/2016	SBO	TCA	142.90
CY2016	11/21/2016	SBO	SDC	
CY2016	11/21/2016	SBO	YUM	0.01
CY2016	11/21/2016	SBO	EPT	0.01
CY2016	11/21/2016	SBO	TCA	38.22
CY2016	11/21/2016	SBO	BBT	0.01

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	11/21/2016	SBO	TCA	372.90
CY2016	11/21/2016	SBO	YUM	0.01
CY2016	11/21/2016	SBO	LRT	0.05
CY2016	11/21/2016	SBO	TCA	203.27
CY2016	11/21/2016	SBO	EPT	0.00
CY2016	11/21/2016	SBO	RGV	13.14
CY2016	11/21/2016	SBO	LRT	363.36
CY2016	11/21/2016	SBO	TCA	205.30
CY2016	11/21/2016	SBO	TCA	135.95
CY2016	11/21/2016	SBO	TCA	0.01
CY2016	11/21/2016	SBO	RGV	10.89
CY2016	11/21/2016	SBO	YUM	239.68
CY2016	11/21/2016	SBO	TCA	143.31
CY2016	11/22/2016	SBO	BBT	146.95
CY2016	11/22/2016	SBO	EPT	243.50
CY2016	11/22/2016	SBO	EPT	0.01
CY2016	11/22/2016	SBO	LRT	1,083.10
CY2016	11/22/2016	SBO	RGV	918.38
CY2016	11/22/2016	SBO	TCA	186.20
CY2016	11/22/2016	SBO	BBT	252.95
CY2016	11/22/2016	SBO	BBT	0.04
CY2016	11/22/2016	SBO	TCA	145.89
CY2016	11/22/2016	SBO	EPT	0.01
CY2016	11/22/2016	SBO	TCA	123.90
CY2016	11/22/2016	SBO	LRT	0.04
CY2016	11/22/2016	SBO	BBT	0.05
CY2016	11/22/2016	SBO	TCA	437.45
CY2016	11/22/2016	SBO	TCA	153.88
CY2016	11/22/2016	SBO	YUM	0.01
CY2016	11/22/2016	SBO	BBT	0.01
CY2016	11/22/2016	SBO	RGV	0.02
CY2016	11/22/2016	SBO	TCA	195.65
CY2016	11/22/2016	SBO	RGV	683.55
CY2016	11/22/2016	SBO	RGV	206.17
CY2016	11/22/2016	SBO	RGV	84.89
CY2016	11/22/2016	SBO	TCA	96.80
CY2016	11/22/2016	SBO	LRT	0.01
CY2016	11/22/2016	SBO	BBT	0.03
CY2016	11/22/2016	SBO	LRT	500.20
CY2016	11/22/2016	SBO	LRT	
CY2016	11/22/2016	SBO	TCA	123.95
CY2016	11/22/2016	SBO	TCA	0.09
CY2016	11/23/2016	SBO	BBT	0.04
CY2016	11/23/2016	SBO	EPT	0.11
CY2016	11/23/2016	SBO	TCA	241.60
CY2016	11/23/2016	SBO	RGV	474.82
CY2016	11/23/2016	SBO	EPT	0.16
CY2016	11/23/2016	SBO	YUM	0.02
CY2016	11/23/2016	SBO	TCA	254.90
CY2016	11/23/2016	SBO	BBT	256.65
CY2016	11/23/2016	SBO	BBT	0.00
CY2016	11/23/2016	SBO	YUM	0.04
CY2016	11/23/2016	SBO	EPT	0.04
CY2016	11/23/2016	SBO	DRT	79.20

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	11/23/2016	SBO	RGV	669.41
CY2016	11/23/2016	SBO	YUM	444.09
CY2016	11/23/2016	SBO	TCA	253.45
CY2016	11/23/2016	SBO	BBT	0.01
CY2016	11/23/2016	SBO	RGV	465.83
CY2016	11/23/2016	SBO	TCA	0.03
CY2016	11/23/2016	SBO	TCA	313.90
CY2016	11/23/2016	SBO	EPT	0.01
CY2016	11/23/2016	SBO	BBT	0.01
CY2016	11/23/2016	SBO	RGV	783.88
CY2016	11/23/2016	SBO	TCA	21.20
CY2016	11/23/2016	SBO	TCA	182.40
CY2016	11/23/2016	SBO	TCA	100.50
CY2016	11/23/2016	SBO	TCA	332.76
CY2016	11/23/2016	SBO	TCA	101.40
CY2016	11/23/2016	SBO	RGV	5.95
CY2016	11/24/2016	SBO	SDC	
CY2016	11/24/2016	SBO	DRT	340.50
CY2016	11/24/2016	SBO	EPT	99.80
CY2016	11/24/2016	SBO	TCA	0.09
CY2016	11/24/2016	SBO	LRT	0.01
CY2016	11/24/2016	SBO	TCA	231.60
CY2016	11/24/2016	SBO	TCA	134.50
CY2016	11/24/2016	SBO	BBT	1,351.05
CY2016	11/24/2016	SBO	BBT	0.00
CY2016	11/24/2016	SBO	TCA	244.40
CY2016	11/24/2016	SBO	TCA	0.00
CY2016	11/24/2016	SBO	DRT	168.10
CY2016	11/25/2016	SBO	TCA	331.40
CY2016	11/25/2016	SBO	TCA	
CY2016	11/25/2016	SBO	LRT	236.82
CY2016	11/25/2016	SBO	RGV	0.02
CY2016	11/25/2016	NBO	BUN	0.29
CY2016	11/25/2016	SBO	BBT	6.65
CY2016	11/25/2016	SBO	YUM	0.09
CY2016	11/25/2016	SBO	TCA	445.75
CY2016	11/25/2016	SBO	RGV	904.49
CY2016	11/25/2016	SBO	BBT	260.10
CY2016	11/25/2016	SBO	TCA	205.45
CY2016	11/25/2016	SBO	TCA	301.55
CY2016	11/25/2016	SBO	YUM	0.01
CY2016	11/25/2016	SBO	BBT	128.95
CY2016	11/25/2016	SBO	YUM	397.01
CY2016	11/25/2016	SBO	YUM	136.93
CY2016	11/25/2016	SBO	BBT	52.70
CY2016	11/25/2016	SBO	SDC	0.02
CY2016	11/25/2016	SBO	TCA	53.25
CY2016	11/25/2016	SBO	RGV	0.00
CY2016	11/25/2016	SBO	LRT	214.04
CY2016	11/25/2016	SBO	TCA	475.60
CY2016	11/25/2016	SBO	EPT	82.20
CY2016	11/25/2016	SBO	TCA	136.90
CY2016	11/25/2016	SBO	TCA	482.30
CY2016	11/26/2016	SBO	TCA	0.03

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	11/26/2016	SBO	LRT	0.00
CY2016	11/26/2016	SBO	TCA	23.20
CY2016	11/26/2016	SBO	TCA	0.00
CY2016	11/26/2016	NBO	SPW	0.08
CY2016	11/26/2016	SBO	RGV	224.91
CY2016	11/26/2016	SBO	TCA	0.05
CY2016	11/26/2016	SBO	TCA	90.55
CY2016	11/26/2016	SBO	TCA	388.35
CY2016	11/26/2016	SBO	TCA	94.75
CY2016	11/26/2016	SBO	RGV	342.80
CY2016	11/27/2016	SBO	SDC	0.00
CY2016	11/27/2016	SBO	LRT	0.00
CY2016	11/27/2016	SBO	EPT	0.01
CY2016	11/27/2016	SBO	RGV	270.91
CY2016	11/27/2016	SBO	YUM	0.01
CY2016	11/27/2016	SBO	YUM	0.01
CY2016	11/27/2016	SBO	TCA	0.04
CY2016	11/27/2016	SBO	TCA	0.04
CY2016	11/27/2016	SBO	EPT	0.01
CY2016	11/27/2016	SBO	RGV	
CY2016	11/27/2016	SBO	RGV	
CY2016	11/27/2016	SBO	TCA	0.05
CY2016	11/27/2016	SBO	TCA	174.65
CY2016	11/27/2016	SBO	TCA	52.40
CY2016	11/27/2016	SBO	RGV	82.00
CY2016	11/27/2016	SBO	TCA	473.40
CY2016	11/27/2016	SBO	RGV	68.75
CY2016	11/27/2016	SBO	BBT	0.26
CY2016	11/27/2016	SBO	TCA	197.90
CY2016	11/27/2016	SBO	BBT	0.68
CY2016	11/27/2016	SBO	BBT	0.24
CY2016	11/27/2016	SBO	TCA	554.20
CY2016	11/28/2016	SBO	YUM	261.73
CY2016	11/28/2016	SBO	BBT	0.01
CY2016	11/28/2016	SBO	LRT	913.31
CY2016	11/28/2016	SBO	YUM	196.25
CY2016	11/28/2016	SBO	LRT	0.00
CY2016	11/28/2016	SBO	LRT	83.35
CY2016	11/28/2016	SBO	TCA	45.90
CY2016	11/28/2016	SBO	BBT	0.06
CY2016	11/28/2016	SBO	EPT	0.04
CY2016	11/28/2016	CBO	MIP	6.12
CY2016	11/28/2016	SBO	TCA	258.30
CY2016	11/28/2016	SBO	TCA	182.00
CY2016	11/28/2016	SBO	TCA	622.95
CY2016	11/28/2016	CBO	MIP	3.25
CY2016	11/28/2016	SBO	BBT	0.01
CY2016	11/28/2016	SBO	TCA	231.65
CY2016	11/28/2016	SBO	EPT	0.02
CY2016	11/28/2016	SBO	LRT	0.00
CY2016	11/28/2016	SBO	TCA	498.35
CY2016	11/28/2016	SBO	TCA	157.40
CY2016	11/28/2016	SBO	TCA	422.30
CY2016	11/28/2016	SBO	TCA	124.25

CY	I44_DT	BORDER	SECTOR	LBS
CY2016	11/28/2016	SBO	TCA	480.22
CY2016	11/28/2016	SBO	RGV	9.20
CY2016	11/28/2016	SBO	EPT	92.80
CY2016	11/28/2016	SBO	TCA	107.90
CY2016	11/28/2016	SBO	TCA	99.05
CY2016	11/28/2016	SBO	BBT	1.45
CY2016	11/29/2016	SBO	RGV	821.36
CY2016	11/29/2016	SBO	SDC	0.01
CY2016	11/29/2016	SBO	DRT	0.02
CY2016	11/29/2016	SBO	RGV	0.01
CY2016	11/29/2016	SBO	TCA	207.65
CY2016	11/29/2016	SBO	TCA	415.50
CY2016	11/29/2016	SBO	TCA	96.75
CY2016	11/29/2016	SBO	TCA	91.16
CY2016	11/29/2016	SBO	TCA	287.70
CY2016	11/29/2016	SBO	TCA	422.24
CY2016	11/29/2016	SBO	TCA	10.45
CY2016	11/29/2016	SBO	TCA	267.50
CY2016	11/29/2016	SBO	RGV	41.90
CY2016	11/29/2016	SBO	TCA	367.95
CY2016	11/29/2016	SBO	TCA	118.60
CY2016	11/29/2016	SBO	TCA	0.16
CY2016	11/29/2016	SBO	TCA	26.00
CY2016	11/29/2016	SBO	YUM	0.01
CY2016	11/30/2016	SBO	RGV	202.86
CY2016	11/30/2016	SBO	LRT	2.08
CY2016	11/30/2016	SBO	YUM	5.26
CY2016	11/30/2016	SBO	RGV	125.09
CY2016	11/30/2016	SBO	BBT	0.01
CY2016	11/30/2016	SBO	RGV	23.99
CY2016	11/30/2016	SBO	YUM	272.76
CY2016	11/30/2016	SBO	EPT	96.60
CY2016	11/30/2016	SBO	LRT	541.22
CY2016	11/30/2016	SBO	BBT	0.01
CY2016	11/30/2016	SBO	RGV	271.66
CY2016	11/30/2016	SBO	TCA	143.00
CY2016	11/30/2016	SBO	EPT	0.04
CY2016	11/30/2016	SBO	BBT	0.02
CY2016	11/30/2016	SBO	TCA	352.70
CY2016	11/30/2016	SBO	TCA	69.60
CY2016	11/30/2016	SBO	LRT	0.01
CY2016	11/30/2016	SBO	TCA	0.00
CY2016	11/30/2016	SBO	SDC	0.00
CY2016	11/30/2016	SBO	TCA	89.50
CY2016	11/30/2016	SBO	TCA	5.00
CY2016	11/30/2016	SBO	EPT	169.00
CY2016	11/30/2016	SBO	TCA	185.31
CY2016	11/30/2016	SBO	TCA	210.30
CY2016	11/30/2016	SBO	LRT	0.01
CY2016	11/30/2016	SBO	TCA	214.19
CY2016	11/30/2016	SBO	TCA	54.10
CY2016	12/1/2016	SBO	TCA	183.30
CY2016	12/1/2016	SBO	YUM	2.10
CY2016	12/1/2016	SBO	RGV	91.51



CY	I44 DT	BORDER	SECTOR	LBS
CY2016	12/1/2016	CBO	MIP	0.02
CY2016	12/1/2016	SBO	RGV	406.82
CY2016	12/1/2016	SBO	LRT	0.00
CY2016	12/1/2016	SBO	BBT	0.01
CY2016	12/1/2016	SBO	RGV	14.33
CY2016	12/1/2016	SBO	TCA	0.05
CY2016	12/1/2016	SBO	TCA	148.00
CY2016	12/1/2016	SBO	BBT	0.03
CY2016	12/1/2016	SBO	TCA	
CY2016	12/1/2016	SBO	EPT	96.20
CY2016	12/1/2016	SBO	SDC	1.10
CY2016	12/1/2016	SBO	TCA	94.80
CY2016	12/1/2016	SBO	BBT	100.95
CY2016	12/1/2016	SBO	TCA	155.75
CY2016	12/1/2016	SBO	TCA	168.35
CY2016	12/1/2016	SBO	DRT	44.80
CY2016	12/1/2016	SBO	TCA	148.25
CY2016	12/1/2016	SBO	TCA	376.45
CY2016	12/1/2016	SBO	TCA	300.35
CY2016	12/1/2016	SBO	TCA	145.30
CY2016	12/1/2016	SBO	BBT	0.00
CY2016	12/1/2016	SBO	RGV	262.40
CY2016	12/1/2016	NBO	DTM	113.45
CY2016	12/1/2016	SBO	ELC	114.66
CY2016	12/1/2016	SBO	RGV	71.66
CY2016	12/1/2016	SBO	TCA	124.20
CY2016	12/2/2016	SBO	EPT	171.28
CY2016	12/2/2016	SBO	YUM	0.00
CY2016	12/2/2016	SBO	YUM	147.74
CY2016	12/2/2016	SBO	RGV	209.48
CY2016	12/2/2016	SBO	BBT	261.00
CY2016	12/2/2016	SBO	RGV	742.95
CY2016	12/2/2016	SBO	BBT	0.03
CY2016	12/2/2016	SBO	LRT	0.01
CY2016	12/2/2016	SBO	YUM	302.31
CY2016	12/2/2016	SBO	TCA	13.20
CY2016	12/2/2016	SBO	TCA	77.77
CY2016	12/2/2016	SBO	BBT	337.10
CY2016	12/2/2016	NBO	HVM	0.02
CY2016	12/2/2016	SBO	RGV	0.60
CY2016	12/2/2016	SBO	TCA	91.63
CY2016	12/2/2016	SBO	TCA	135.30
CY2016	12/2/2016	SBO	TCA	57.60
CY2016	12/2/2016	SBO	TCA	184.95
CY2016	12/2/2016	SBO	TCA	0.40
CY2016	12/2/2016	CBO	MIP	0.24
CY2016	12/2/2016	SBO	BBT	0.01
CY2016	12/2/2016	SBO	RGV	574.40
CY2016	12/2/2016	SBO	TCA	44.91
CY2016	12/2/2016	SBO	BBT	0.01
CY2016	12/2/2016	SBO	TCA	23.40
CY2016	12/2/2016	SBO	LRT	441.22
CY2016	12/2/2016	SBO	DRT	0.01
CY2016	12/2/2016	SBO	BBT	0.06

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	12/2/2016	SBO	DRT	0.02
CY2016	12/2/2016	SBO	RGV	114.31
CY2016	12/2/2016	SBO	TCA	318.70
CY2016	12/2/2016	SBO	TCA	153.00
CY2016	12/2/2016	SBO	TCA	54.20
CY2016	12/2/2016	SBO	RGV	8.29
CY2016	12/2/2016	SBO	TCA	122.60
CY2016	12/3/2016	SBO	DRT	0.01
CY2016	12/3/2016	SBO	TCA	91.20
CY2016	12/3/2016	SBO	LRT	482.01
CY2016	12/3/2016	SBO	RGV	338.47
CY2016	12/3/2016	SBO	YUM	682.34
CY2016	12/3/2016	SBO	TCA	94.00
CY2016	12/3/2016	SBO	RGV	0.03
CY2016	12/3/2016	SBO	TCA	272.40
CY2016	12/3/2016	SBO	RGV	0.04
CY2016	12/3/2016	SBO	TCA	289.47
CY2016	12/3/2016	SBO	TCA	101.80
CY2016	12/4/2016	SBO	BBT	0.07
CY2016	12/4/2016	SBO	ELC	0.00
CY2016	12/4/2016	SBO	YUM	0.00
CY2016	12/4/2016	SBO	TCA	224.05
CY2016	12/4/2016	SBO	TCA	51.14
CY2016	12/4/2016	SBO	EPT	96.35
CY2016	12/4/2016	SBO	TCA	21.90
CY2016	12/4/2016	SBO	BBT	0.01
CY2016	12/4/2016	SBO	BBT	0.02
CY2016	12/4/2016	SBO	RGV	91.22
CY2016	12/4/2016	SBO	TCA	45.55
CY2016	12/4/2016	SBO	TCA	147.40
CY2016	12/4/2016	SBO	TCA	65.25
CY2016	12/4/2016	SBO	TCA	137.50
CY2016	12/4/2016	SBO	RGV	207.27
CY2016	12/4/2016	SBO	TCA	99.15
CY2016	12/4/2016	SBO	BBT	0.02
CY2016	12/4/2016	SBO	TCA	160.90
CY2016	12/4/2016	SBO	EPT	155.35
CY2016	12/4/2016	SBO	TCA	45.40
CY2016	12/4/2016	SBO	TCA	24.15
CY2016	12/4/2016	SBO	RGV	91.49
CY2016	12/4/2016	SBO	RGV	227.29
CY2016	12/4/2016	SBO	TCA	1,684.90
CY2016	12/4/2016	SBO	TCA	0.00
CY2016	12/4/2016	NBO	DTM	0.02
CY2016	12/4/2016	SBO	YUM	0.01
CY2016	12/5/2016	SBO	BBT	0.01
CY2016	12/5/2016	SBO	BBT	0.01
CY2016	12/5/2016	SBO	BBT	0.02
CY2016	12/5/2016	SBO	EPT	99.60
CY2016	12/5/2016	NBO	BUN	90.00
CY2016	12/5/2016	SBO	EPT	0.01
CY2016	12/5/2016	SBO	BBT	0.07
CY2016	12/5/2016	NBO	BUN	45.00
CY2016	12/5/2016	SBO	BBT	1.70

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	12/5/2016	SBO	DRT	0.02
CY2016	12/5/2016	SBO	BBT	1.91
CY2016	12/5/2016	SBO	TCA	0.02
CY2016	12/5/2016	SBO	EPT	0.21
CY2016	12/5/2016	SBO	TCA	207.50
CY2016	12/5/2016	SBO	BBT	0.01
CY2016	12/5/2016	SBO	BBT	0.01
CY2016	12/5/2016	SBO	TCA	47.50
CY2016	12/5/2016	SBO	BBT	0.03
CY2016	12/5/2016	SBO	YUM	0.01
CY2016	12/5/2016	SBO	TCA	496.10
CY2016	12/5/2016	SBO	BBT	0.01
CY2016	12/5/2016	SBO	EPT	138.60
CY2016	12/5/2016	SBO	TCA	185.40
CY2016	12/5/2016	SBO	TCA	5.20
CY2016	12/5/2016	SBO	YUM	0.03
CY2016	12/5/2016	SBO	TCA	353.67
CY2016	12/5/2016	SBO	BBT	0.56
CY2016	12/5/2016	SBO	RGV	103.64
CY2016	12/5/2016	SBO	BBT	0.01
CY2016	12/5/2016	NBO	DTM	0.01
CY2016	12/5/2016	SBO	YUM	0.01
CY2016	12/5/2016	SBO	YUM	0.00
CY2016	12/5/2016	SBO	BBT	0.08
CY2016	12/6/2016	SBO	TCA	45.30
CY2016	12/6/2016	SBO	BBT	0.06
CY2016	12/6/2016	SBO	TCA	107.30
CY2016	12/6/2016	CBO	MIP	26.46
CY2016	12/6/2016	SBO	TCA	163.51
CY2016	12/6/2016	SBO	BBT	8.46
CY2016	12/6/2016	SBO	EPT	0.01
CY2016	12/6/2016	SBO	EPT	0.10
CY2016	12/6/2016	SBO	TCA	130.88
CY2016	12/6/2016	SBO	DRT	0.02
CY2016	12/6/2016	SBO	LRT	226.34
CY2016	12/6/2016	SBO	YUM	0.01
CY2016	12/6/2016	SBO	YUM	0.39
CY2016	12/6/2016	SBO	TCA	140.60
CY2016	12/6/2016	SBO	RGV	0.02
CY2016	12/6/2016	SBO	RGV	0.04
CY2016	12/6/2016	SBO	TCA	223.97
CY2016	12/6/2016	SBO	TCA	0.03
CY2016	12/6/2016	SBO	RGV	750.19
CY2016	12/6/2016	SBO	RGV	86.22
CY2016	12/6/2016	SBO	SDC	2,412.27
CY2016	12/6/2016	SBO	BBT	253.35
CY2016	12/6/2016	SBO	DRT	0.02
CY2016	12/6/2016	SBO	RGV	180.90
CY2016	12/6/2016	SBO	TCA	97.25
CY2016	12/6/2016	NBO	DTM	0.04
CY2016	12/6/2016	SBO	RGV	100.33
CY2016	12/6/2016	SBO	TCA	243.50
CY2016	12/6/2016	SBO	TCA	194.00
CY2016	12/6/2016	SBO	TCA	126.99

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	12/6/2016	SBO	EPT	0.01
CY2016	12/6/2016	SBO	TCA	361.50
CY2016	12/6/2016	SBO	TCA	298.80
CY2016	12/7/2016	SBO	EPT	89.20
CY2016	12/7/2016	SBO	YUM	0.71
CY2016	12/7/2016	SBO	TCA	164.50
CY2016	12/7/2016	SBO	BBT	0.52
CY2016	12/7/2016	SBO	RGV	0.02
CY2016	12/7/2016	SBO	EPT	0.05
CY2016	12/7/2016	SBO	TCA	193.75
CY2016	12/7/2016	SBO	YUM	0.02
CY2016	12/7/2016	SBO	EPT	
CY2016	12/7/2016	SBO	EPT	2.60
CY2016	12/7/2016	SBO	RGV	249.17
CY2016	12/7/2016	SBO	TCA	89.44
CY2016	12/7/2016	SBO	TCA	228.80
CY2016	12/7/2016	SBO	YUM	0.00
CY2016	12/7/2016	SBO	BBT	157.40
CY2016	12/7/2016	SBO	EPT	0.15
CY2016	12/7/2016	SBO	TCA	87.50
CY2016	12/7/2016	SBO	BBT	0.18
CY2016	12/7/2016	SBO	RGV	
CY2016	12/7/2016	SBO	TCA	203.90
CY2016	12/7/2016	CBO	MIP	8.05
CY2016	12/7/2016	CBO	MIP	31.03
CY2016	12/7/2016	SBO	BBT	0.04
CY2016	12/7/2016	SBO	RGV	575.51
CY2016	12/7/2016	SBO	TCA	346.80
CY2016	12/7/2016	SBO	TCA	269.85
CY2016	12/7/2016	SBO	RGV	453.39
CY2016	12/7/2016	SBO	TCA	34.55
CY2016	12/7/2016	SBO	TCA	91.80
CY2016	12/7/2016	CBO	MIP	11.90
CY2016	12/7/2016	SBO	RGV	36.82
CY2016	12/7/2016	SBO	BBT	0.02
CY2016	12/7/2016	SBO	ELC	4.50
CY2016	12/7/2016	SBO	TCA	2.40
CY2016	12/7/2016	SBO	ELC	17.20
CY2016	12/7/2016	SBO	TCA	477.08
CY2016	12/7/2016	SBO	RGV	113.50
CY2016	12/8/2016	SBO	RGV	46.31
CY2016	12/8/2016	SBO	YUM	183.35
CY2016	12/8/2016	SBO	LRT	0.01
CY2016	12/8/2016	SBO	BBT	0.01
CY2016	12/8/2016	SBO	EPT	245.95
CY2016	12/8/2016	SBO	RGV	1,383.73
CY2016	12/8/2016	SBO	TCA	0.05
CY2016	12/8/2016	SBO	YUM	0.01
CY2016	12/8/2016	SBO	BBT	0.02
CY2016	12/8/2016	SBO	TCA	225.75
CY2016	12/8/2016	SBO	BBT	0.06
CY2016	12/8/2016	SBO	BBT	0.02
CY2016	12/8/2016	SBO	YUM	0.01
CY2016	12/8/2016	SBO	LRT	0.01

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2016	12/8/2016	SBO	TCA	149.40
CY2016	12/8/2016	SBO	TCA	99.65
CY2016	12/8/2016	SBO	EPT	0.45
CY2016	12/8/2016	SBO	DRT	0.08
CY2016	12/8/2016	SBO	TCA	0.00
CY2016	12/8/2016	SBO	BBT	0.02
CY2016	12/8/2016	SBO	TCA	192.25
CY2016	12/8/2016	SBO	BBT	0.27
CY2016	12/8/2016	SBO	RGV	0.00
CY2016	12/8/2016	SBO	LRT	22.65
CY2016	12/8/2016	SBO	EPT	135.80
CY2016	12/8/2016	SBO	LRT	25.00
CY2016	12/8/2016	SBO	TCA	0.20
CY2016	12/8/2016	SBO	RGV	0.00
CY2016	12/8/2016	SBO	SDC	0.00
CY2016	12/8/2016	SBO	YUM	0.01
CY2016	12/8/2016	SBO	TCA	142.65
CY2016	12/8/2016	SBO	TCA	225.53
CY2016	12/8/2016	SBO	TCA	280.00
CY2016	12/8/2016	SBO	TCA	740.25
CY2016	12/8/2016	SBO	TCA	34.45
CY2016	12/8/2016	SBO	EPT	180.60
CY2016	12/8/2016	SBO	TCA	238.75
CY2016	12/8/2016	SBO	LRT	210.03
CY2016	12/8/2016	SBO	TCA	230.45
CY2016	12/9/2016	SBO	BBT	0.07
CY2016	12/9/2016	SBO	DRT	0.00
CY2016	12/9/2016	SBO	RGV	665.91
CY2016	12/9/2016	SBO	RGV	285.55
CY2016	12/9/2016	SBO	BBT	0.01
CY2016	12/9/2016	SBO	TCA	49.40
CY2016	12/9/2016	SBO	YUM	0.00
CY2016	12/9/2016	SBO	BBT	0.01
CY2016	12/9/2016	SBO	TCA	28.00
CY2016	12/9/2016	SBO	BBT	0.03
CY2016	12/9/2016	SBO	BBT	0.00
CY2016	12/9/2016	SBO	BBT	242.30
CY2016	12/9/2016	SBO	BBT	0.04
CY2016	12/9/2016	SBO	TCA	39.49
CY2016	12/9/2016	SBO	TCA	327.00
CY2016	12/9/2016	SBO	EPT	200.15
CY2016	12/9/2016	NBO	DTM	0.09
CY2016	12/9/2016	SBO	TCA	187.05
CY2016	12/9/2016	SBO	TCA	34.35
CY2016	12/9/2016	SBO	BBT	0.05
CY2016	12/9/2016	SBO	TCA	197.80
CY2016	12/9/2016	SBO	TCA	148.55
CY2016	12/9/2016	SBO	BBT	91.40
CY2016	12/9/2016	SBO	RGV	247.86
CY2016	12/9/2016	SBO	TCA	675.45
CY2016	12/9/2016	SBO	LRT	0.04
CY2016	12/10/2016	SBO	YUM	0.03
CY2016	12/10/2016	SBO	YUM	0.02
CY2016	12/10/2016	SBO	TCA	181.30

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	12/10/2016	SBO	YUM	0.01
CY2016	12/10/2016	SBO	EPT	95.00
CY2016	12/10/2016	SBO	YUM	0.01
CY2016	12/10/2016	SBO	TCA	180.33
CY2016	12/10/2016	SBO	BBT	2.20
CY2016	12/10/2016	SBO	LRT	0.02
CY2016	12/10/2016	SBO	BBT	0.08
CY2016	12/10/2016	SBO	YUM	0.07
CY2016	12/10/2016	SBO	BBT	125.95
CY2016	12/10/2016	SBO	TCA	137.25
CY2016	12/10/2016	SBO	RGV	181.74
CY2016	12/10/2016	SBO	RGV	271.22
CY2016	12/10/2016	SBO	TCA	95.35
CY2016	12/10/2016	SBO	RGV	0.00
CY2016	12/10/2016	SBO	YUM	0.03
CY2016	12/10/2016	SBO	TCA	1,275.10
CY2016	12/10/2016	SBO	BBT	2.60
CY2016	12/10/2016	SBO	RGV	45.73
CY2016	12/10/2016	SBO	TCA	313.95
CY2016	12/10/2016	SBO	TCA	421.70
CY2016	12/10/2016	SBO	TCA	94.00
CY2016	12/11/2016	SBO	BBT	0.14
CY2016	12/11/2016	SBO	YUM	1,533.40
CY2016	12/11/2016	SBO	EPT	192.35
CY2016	12/11/2016	SBO	TCA	0.00
CY2016	12/11/2016	SBO	LRT	82.47
CY2016	12/11/2016	SBO	BBT	0.51
CY2016	12/11/2016	SBO	BBT	0.07
CY2016	12/11/2016	SBO	BBT	0.05
CY2016	12/11/2016	SBO	RGV	67.25
CY2016	12/11/2016	SBO	EPT	92.40
CY2016	12/11/2016	SBO	DRT	83.10
CY2016	12/11/2016	SBO	YUM	0.02
CY2016	12/11/2016	SBO	SDC	0.01
CY2016	12/11/2016	SBO	TCA	168.35
CY2016	12/11/2016	SBO	EPT	0.02
CY2016	12/11/2016	SBO	DRT	0.01
CY2016	12/11/2016	SBO	BBT	0.01
CY2016	12/11/2016	SBO	BBT	0.50
CY2016	12/11/2016	SBO	RGV	110.25
CY2016	12/11/2016	SBO	EPT	94.20
CY2016	12/11/2016	SBO	TCA	255.00
CY2016	12/11/2016	SBO	YUM	0.20
CY2016	12/11/2016	SBO	TCA	126.00
CY2016	12/11/2016	SBO	TCA	155.30
CY2016	12/11/2016	SBO	RGV	0.02
CY2016	12/11/2016	SBO	TCA	1.00
CY2016	12/11/2016	SBO	TCA	43.85
CY2016	12/11/2016	SBO	TCA	193.41
CY2016	12/11/2016	SBO	BBT	0.02
CY2016	12/11/2016	SBO	TCA	190.10
CY2016	12/11/2016	SBO	EPT	0.07
CY2016	12/11/2016	SBO	RGV	49.40
CY2016	12/11/2016	SBO	TCA	200.30

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	12/11/2016	SBO	EPT	0.01
CY2016	12/11/2016	SBO	BBT	0.02
CY2016	12/11/2016	SBO	TCA	395.40
CY2016	12/11/2016	SBO	TCA	93.48
CY2016	12/12/2016	SBO	RGV	495.02
CY2016	12/12/2016	SBO	EPT	0.05
CY2016	12/12/2016	SBO	YUM	0.00
CY2016	12/12/2016	SBO	YUM	0.01
CY2016	12/12/2016	SBO	EPT	276.30
CY2016	12/12/2016	SBO	DRT	0.04
CY2016	12/12/2016	SBO	TCA	133.50
CY2016	12/12/2016	SBO	RGV	0.02
CY2016	12/12/2016	SBO	TCA	37.00
CY2016	12/12/2016	SBO	YUM	495.35
CY2016	12/12/2016	SBO	BBT	0.04
CY2016	12/12/2016	SBO	RGV	182.20
CY2016	12/12/2016	SBO	RGV	68.58
CY2016	12/12/2016	SBO	RGV	74.44
CY2016	12/12/2016	SBO	TCA	149.50
CY2016	12/12/2016	SBO	TCA	236.10
CY2016	12/12/2016	SBO	BBT	0.01
CY2016	12/12/2016	SBO	TCA	48.30
CY2016	12/12/2016	SBO	RGV	336.13
CY2016	12/12/2016	SBO	TCA	436.40
CY2016	12/12/2016	SBO	TCA	248.95
CY2016	12/12/2016	SBO	RGV	34.18
CY2016	12/12/2016	SBO	EPT	0.01
CY2016	12/12/2016	SBO	TCA	231.52
CY2016	12/12/2016	SBO	LRT	229.87
CY2016	12/12/2016	SBO	TCA	0.22
CY2016	12/12/2016	SBO	TCA	0.18
CY2016	12/12/2016	SBO	TCA	279.35
CY2016	12/12/2016	SBO	RGV	205.07
CY2016	12/12/2016	SBO	TCA	48.90
CY2016	12/12/2016	SBO	EPT	55.50
CY2016	12/12/2016	SBO	TCA	152.05
CY2016	12/12/2016	SBO	TCA	0.02
CY2016	12/13/2016	SBO	EPT	94.00
CY2016	12/13/2016	SBO	EPT	94.00
CY2016	12/13/2016	SBO	BBT	214.85
CY2016	12/13/2016	SBO	DRT	0.53
CY2016	12/13/2016	SBO	TCA	88.70
CY2016	12/13/2016	SBO	YUM	0.02
CY2016	12/13/2016	SBO	TCA	74.05
CY2016	12/13/2016	SBO	TCA	93.25
CY2016	12/13/2016	SBO	TCA	44.70
CY2016	12/13/2016	SBO	TCA	99.35
CY2016	12/13/2016	CBO	MIP	11.03
CY2016	12/13/2016	SBO	BBT	0.03
CY2016	12/13/2016	SBO	TCA	18.70
CY2016	12/13/2016	SBO	TCA	190.65
CY2016	12/13/2016	SBO	TCA	52.45
CY2016	12/13/2016	SBO	BBT	0.01
CY2016	12/13/2016	NBO	HVM	2.17

CY	I44_DT	BORDER	SECTOR	LBS
CY2016	12/13/2016	SBO	RGV	904.36
CY2016	12/13/2016	SBO	RGV	414.46
CY2016	12/13/2016	SBO	RGV	13.45
CY2016	12/13/2016	SBO	TCA	0.01
CY2016	12/13/2016	SBO	BBT	0.01
CY2016	12/13/2016	SBO	TCA	142.90
CY2016	12/13/2016	SBO	TCA	298.24
CY2016	12/13/2016	SBO	TCA	219.40
CY2016	12/13/2016	SBO	TCA	98.40
CY2016	12/13/2016	SBO	TCA	155.10
CY2016	12/13/2016	SBO	LRT	0.01
CY2016	12/13/2016	SBO	YUM	0.00
CY2016	12/13/2016	SBO	TCA	236.20
CY2016	12/13/2016	SBO	RGV	313.84
CY2016	12/13/2016	SBO	TCA	178.90
CY2016	12/13/2016	SBO	TCA	112.75
CY2016	12/14/2016	SBO	BBT	1.85
CY2016	12/14/2016	SBO	BBT	0.02
CY2016	12/14/2016	SBO	DRT	0.02
CY2016	12/14/2016	SBO	BBT	356.70
CY2016	12/14/2016	NBO	HVM	73.88
CY2016	12/14/2016	SBO	YUM	0.02
CY2016	12/14/2016	SBO	BBT	0.01
CY2016	12/14/2016	SBO	BBT	0.04
CY2016	12/14/2016	SBO	TCA	244.20
CY2016	12/14/2016	SBO	RGV	67.25
CY2016	12/14/2016	SBO	TCA	379.50
CY2016	12/14/2016	SBO	RGV	91.51
CY2016	12/14/2016	SBO	RGV	103.64
CY2016	12/14/2016	SBO	LRT	0.02
CY2016	12/14/2016	SBO	TCA	182.10
CY2016	12/14/2016	SBO	YUM	0.08
CY2016	12/14/2016	SBO	BBT	0.02
CY2016	12/14/2016	SBO	RGV	17.64
CY2016	12/14/2016	SBO	BBT	0.04
CY2016	12/14/2016	SBO	BBT	0.12
CY2016	12/14/2016	SBO	TCA	25.45
CY2016	12/14/2016	SBO	TCA	99.78
CY2016	12/14/2016	SBO	TCA	0.00
CY2016	12/14/2016	SBO	BBT	0.05
CY2016	12/14/2016	SBO	TCA	26.45
CY2016	12/14/2016	SBO	TCA	273.50
CY2016	12/14/2016	SBO	YUM	0.01
CY2016	12/14/2016	SBO	YUM	0.00
CY2016	12/14/2016	SBO	RGV	0.01
CY2016	12/14/2016	CBO	MIP	14.24
CY2016	12/14/2016	SBO	TCA	200.24
CY2016	12/14/2016	SBO	TCA	39.90
CY2016	12/14/2016	SBO	BBT	0.02
CY2016	12/14/2016	SBO	RGV	12.04
CY2016	12/14/2016	SBO	BBT	0.04
CY2016	12/14/2016	SBO	YUM	0.15
CY2016	12/14/2016	SBO	RGV	150.34
CY2016	12/15/2016	SBO	TCA	120.20



CY	I44 DT	BORDER	SECTOR	LBS
CY2016	12/15/2016	SBO	TCA	244.15
CY2016	12/15/2016	SBO	TCA	6.65
CY2016	12/15/2016	SBO	YUM	0.00
CY2016	12/15/2016	SBO	EPT	0.01
CY2016	12/15/2016	SBO	TCA	98.50
CY2016	12/15/2016	SBO	YUM	0.01
CY2016	12/15/2016	SBO	RGV	0.00
CY2016	12/15/2016	SBO	YUM	45.00
CY2016	12/15/2016	SBO	YUM	0.20
CY2016	12/15/2016	SBO	TCA	103.90
CY2016	12/15/2016	SBO	BBT	0.02
CY2016	12/15/2016	SBO	TCA	182.49
CY2016	12/15/2016	SBO	TCA	310.03
CY2016	12/15/2016	SBO	RGV	145.13
CY2016	12/15/2016	SBO	TCA	208.20
CY2016	12/15/2016	SBO	TCA	147.50
CY2016	12/15/2016	SBO	TCA	173.75
CY2016	12/15/2016	SBO	BBT	6.76
CY2016	12/15/2016	SBO	TCA	68.00
CY2016	12/15/2016	SBO	TCA	118.00
CY2016	12/15/2016	SBO	YUM	0.02
CY2016	12/16/2016	SBO	YUM	0.01
CY2016	12/16/2016	SBO	BBT	11.40
CY2016	12/16/2016	NBO	DTM	0.02
CY2016	12/16/2016	SBO	BBT	0.01
CY2016	12/16/2016	SBO	BBT	0.01
CY2016	12/16/2016	SBO	TCA	147.95
CY2016	12/16/2016	SBO	YUM	0.06
CY2016	12/16/2016	SBO	TCA	309.05
CY2016	12/16/2016	SBO	YUM	0.06
CY2016	12/16/2016	SBO	TCA	50.80
CY2016	12/16/2016	SBO	TCA	47.70
CY2016	12/16/2016	SBO	TCA	139.50
CY2016	12/16/2016	SBO	BBT	0.13
CY2016	12/16/2016	SBO	TCA	242.15
CY2016	12/16/2016	SBO	BBT	0.15
CY2016	12/16/2016	SBO	TCA	187.80
CY2016	12/16/2016	SBO	TCA	241.75
CY2016	12/16/2016	SBO	BBT	3.28
CY2016	12/16/2016	SBO	TCA	99.95
CY2016	12/16/2016	SBO	TCA	317.45
CY2016	12/16/2016	SBO	TCA	182.60
CY2016	12/16/2016	SBO	TCA	269.35
CY2016	12/16/2016	SBO	TCA	96.35
CY2016	12/16/2016	SBO	TCA	489.66
CY2016	12/16/2016	SBO	LRT	0.01
CY2016	12/16/2016	SBO	TCA	134.40
CY2016	12/17/2016	SBO	BBT	0.07
CY2016	12/17/2016	SBO	BBT	0.01
CY2016	12/17/2016	SBO	EPT	93.60
CY2016	12/17/2016	SBO	LRT	0.00
CY2016	12/17/2016	SBO	BBT	0.00
CY2016	12/17/2016	SBO	LRT	119.29
CY2016	12/17/2016	SBO	BBT	88.80

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	12/17/2016	SBO	YUM	0.01
CY2016	12/17/2016	SBO	TCA	72.10
CY2016	12/17/2016	SBO	YUM	0.01
CY2016	12/17/2016	SBO	DRT	222.80
CY2016	12/17/2016	SBO	TCA	91.40
CY2016	12/17/2016	SBO	TCA	180.50
CY2016	12/17/2016	SBO	TCA	90.50
CY2016	12/17/2016	SBO	YUM	206.94
CY2016	12/17/2016	SBO	TCA	71.35
CY2016	12/17/2016	SBO	LRT	0.00
CY2016	12/17/2016	SBO	TCA	0.01
CY2016	12/17/2016	SBO	TCA	0.97
CY2016	12/17/2016	SBO	BBT	0.06
CY2016	12/18/2016	SBO	RGV	66.15
CY2016	12/18/2016	SBO	BBT	0.29
CY2016	12/18/2016	SBO	YUM	0.00
CY2016	12/18/2016	SBO	BBT	0.83
CY2016	12/18/2016	SBO	RGV	52.39
CY2016	12/18/2016	SBO	BBT	
CY2016	12/18/2016	SBO	TCA	0.01
CY2016	12/18/2016	SBO	YUM	0.00
CY2016	12/18/2016	SBO	YUM	268.24
CY2016	12/18/2016	SBO	BBT	0.51
CY2016	12/18/2016	SBO	TCA	0.08
CY2016	12/18/2016	SBO	BBT	260.75
CY2016	12/18/2016	SBO	TCA	95.30
CY2016	12/18/2016	SBO	TCA	127.75
CY2016	12/18/2016	SBO	BBT	0.00
CY2016	12/18/2016	SBO	TCA	95.70
CY2016	12/18/2016	SBO	TCA	119.25
CY2016	12/18/2016	SBO	TCA	33.31
CY2016	12/18/2016	SBO	TCA	188.15
CY2016	12/18/2016	SBO	TCA	50.20
CY2016	12/18/2016	SBO	BBT	0.01
CY2016	12/18/2016	SBO	YUM	222.64
CY2016	12/18/2016	SBO	TCA	177.95
CY2016	12/18/2016	SBO	LRT	212.89
CY2016	12/19/2016	SBO	BBT	0.02
CY2016	12/19/2016	SBO	RGV	0.07
CY2016	12/19/2016	SBO	YUM	0.13
CY2016	12/19/2016	SBO	TCA	0.05
CY2016	12/19/2016	SBO	LRT	0.03
CY2016	12/19/2016	SBO	TCA	134.10
CY2016	12/19/2016	NBO	BUN	0.04
CY2016	12/19/2016	SBO	BBT	2.69
CY2016	12/19/2016	SBO	LRT	253.35
CY2016	12/19/2016	SBO	YUM	0.01
CY2016	12/19/2016	SBO	YUM	0.02
CY2016	12/19/2016	SBO	TCA	89.90
CY2016	12/19/2016	SBO	TCA	186.80
CY2016	12/19/2016	SBO	BBT	0.02
CY2016	12/19/2016	SBO	EPT	0.03
CY2016	12/19/2016	SBO	YUM	0.00
CY2016	12/19/2016	SBO	YUM	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	12/19/2016	SBO	YUM	0.00
CY2016	12/19/2016	SBO	BBT	0.01
CY2016	12/19/2016	SBO	TCA	244.45
CY2016	12/19/2016	SBO	TCA	188.60
CY2016	12/19/2016	SBO	TCA	99.10
CY2016	12/19/2016	SBO	YUM	0.00
CY2016	12/19/2016	SBO	TCA	0.02
CY2016	12/19/2016	SBO	TCA	203.90
CY2016	12/19/2016	SBO	EPT	0.29
CY2016	12/19/2016	SBO	RGV	0.00
CY2016	12/19/2016	NBO	HVM	5.00
CY2016	12/19/2016	SBO	YUM	0.01
CY2016	12/19/2016	SBO	BBT	0.00
CY2016	12/19/2016	SBO	BBT	0.14
CY2016	12/19/2016	SBO	RGV	61.74
CY2016	12/19/2016	SBO	BBT	0.18
CY2016	12/19/2016	SBO	YUM	0.01
CY2016	12/19/2016	SBO	TCA	188.25
CY2016	12/19/2016	SBO	BBT	0.10
CY2016	12/19/2016	SBO	TCA	49.60
CY2016	12/20/2016	SBO	BBT	10.33
CY2016	12/20/2016	SBO	YUM	0.01
CY2016	12/20/2016	SBO	BBT	0.01
CY2016	12/20/2016	SBO	BBT	0.05
CY2016	12/20/2016	SBO	YUM	97.57
CY2016	12/20/2016	SBO	RGV	225.94
CY2016	12/20/2016	SBO	BBT	0.01
CY2016	12/20/2016	SBO	EPT	0.44
CY2016	12/20/2016	SBO	YUM	0.01
CY2016	12/20/2016	SBO	EPT	29.30
CY2016	12/20/2016	CBO	MIP	24.70
CY2016	12/20/2016	SBO	RGV	14.00
CY2016	12/20/2016	SBO	TCA	42.40
CY2016	12/20/2016	SBO	TCA	42.25
CY2016	12/20/2016	SBO	TCA	430.90
CY2016	12/20/2016	SBO	TCA	0.01
CY2016	12/20/2016	SBO	BBT	0.61
CY2016	12/20/2016	SBO	YUM	0.13
CY2016	12/20/2016	SBO	SDC	0.04
CY2016	12/20/2016	SBO	TCA	47.60
CY2016	12/20/2016	SBO	RGV	207.27
CY2016	12/20/2016	SBO	TCA	123.55
CY2016	12/20/2016	SBO	BBT	0.07
CY2016	12/20/2016	SBO	BBT	0.01
CY2016	12/20/2016	SBO	RGV	38.59
CY2016	12/20/2016	SBO	BBT	87.73
CY2016	12/20/2016	SBO	TCA	194.00
CY2016	12/20/2016	SBO	RGV	478.49
CY2016	12/20/2016	SBO	BBT	0.21
CY2016	12/20/2016	SBO	YUM	0.01
CY2016	12/20/2016	SBO	BBT	0.09
CY2016	12/20/2016	SBO	BBT	311.40
CY2016	12/20/2016	SBO	TCA	36.35
CY2016	12/21/2016	SBO	BBT	0.08

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	12/21/2016	SBO	EPT	52.64
CY2016	12/21/2016	SBO	YUM	0.01
CY2016	12/21/2016	SBO	RGV	0.00
CY2016	12/21/2016	SBO	BBT	0.02
CY2016	12/21/2016	SBO	BBT	0.05
CY2016	12/21/2016	SBO	SDC	43.42
CY2016	12/21/2016	SBO	TCA	208.80
CY2016	12/21/2016	SBO	TCA	105.17
CY2016	12/21/2016	SBO	YUM	0.05
CY2016	12/21/2016	SBO	BBT	0.05
CY2016	12/21/2016	SBO	TCA	103.10
CY2016	12/21/2016	SBO	BBT	0.03
CY2016	12/21/2016	SBO	BBT	0.07
CY2016	12/21/2016	SBO	RGV	47.05
CY2016	12/21/2016	SBO	BBT	3.00
CY2016	12/21/2016	SBO	RGV	0.03
CY2016	12/21/2016	SBO	TCA	194.40
CY2016	12/21/2016	SBO	RGV	23.24
CY2016	12/21/2016	SBO	TCA	26.60
CY2016	12/21/2016	SBO	BBT	0.32
CY2016	12/21/2016	SBO	RGV	26.46
CY2016	12/21/2016	SBO	TCA	91.20
CY2016	12/21/2016	SBO	TCA	278.60
CY2016	12/21/2016	SBO	RGV	274.52
CY2016	12/21/2016	SBO	RGV	35.30
CY2016	12/21/2016	SBO	BBT	0.35
CY2016	12/21/2016	SBO	YUM	226.34
CY2016	12/21/2016	SBO	BBT	0.02
CY2016	12/21/2016	SBO	EPT	0.03
CY2016	12/22/2016	SBO	RGV	44.54
CY2016	12/22/2016	SBO	BBT	0.04
CY2016	12/22/2016	SBO	TCA	0.27
CY2016	12/22/2016	SBO	LRT	74.09
CY2016	12/22/2016	SBO	EPT	0.20
CY2016	12/22/2016	SBO	RGV	0.00
CY2016	12/22/2016	SBO	TCA	208.40
CY2016	12/22/2016	SBO	BBT	0.04
CY2016	12/22/2016	SBO	BBT	11.15
CY2016	12/22/2016	SBO	TCA	48.10
CY2016	12/22/2016	SBO	YUM	0.00
CY2016	12/22/2016	SBO	YUM	117.64
CY2016	12/22/2016	SBO	BBT	0.09
CY2016	12/22/2016	SBO	RGV	260.19
CY2016	12/22/2016	SBO	BBT	0.19
CY2016	12/22/2016	SBO	RGV	25.14
CY2016	12/22/2016	SBO	BBT	0.11
CY2016	12/23/2016	SBO	BBT	0.01
CY2016	12/23/2016	SBO	SDC	27.01
CY2016	12/23/2016	SBO	BBT	0.11
CY2016	12/23/2016	SBO	TCA	184.88
CY2016	12/23/2016	SBO	DRT	79.00
CY2016	12/23/2016	CBO	NLL	4.50
CY2016	12/23/2016	SBO	TCA	134.95
CY2016	12/23/2016	SBO	BBT	0.09

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	12/23/2016	SBO	RGV	0.00
CY2016	12/23/2016	SBO	BBT	0.01
CY2016	12/23/2016	SBO	SDC	0.00
CY2016	12/23/2016	SBO	BBT	0.91
CY2016	12/23/2016	SBO	TCA	0.07
CY2016	12/23/2016	SBO	TCA	43.40
CY2016	12/23/2016	SBO	BBT	0.01
CY2016	12/23/2016	SBO	BBT	0.03
CY2016	12/23/2016	SBO	DRT	0.03
CY2016	12/23/2016	SBO	TCA	99.50
CY2016	12/23/2016	SBO	BBT	0.02
CY2016	12/23/2016	SBO	BBT	73.05
CY2016	12/23/2016	SBO	ELC	58.98
CY2016	12/23/2016	SBO	BBT	4.49
CY2016	12/23/2016	SBO	BBT	0.01
CY2016	12/23/2016	SBO	YUM	0.01
CY2016	12/24/2016	SBO	YUM	0.05
CY2016	12/24/2016	SBO	BBT	0.06
CY2016	12/24/2016	SBO	YUM	0.00
CY2016	12/24/2016	SBO	BBT	0.03
CY2016	12/24/2016	SBO	EPT	0.20
CY2016	12/24/2016	SBO	YUM	0.03
CY2016	12/24/2016	SBO	BBT	0.01
CY2016	12/24/2016	SBO	TCA	96.65
CY2016	12/24/2016	SBO	BBT	0.04
CY2016	12/24/2016	SBO	YUM	0.01
CY2016	12/24/2016	SBO	YUM	0.00
CY2016	12/24/2016	SBO	TCA	91.60
CY2016	12/24/2016	SBO	BBT	0.07
CY2016	12/24/2016	SBO	RGV	0.02
CY2016	12/24/2016	SBO	DRT	0.02
CY2016	12/24/2016	SBO	RGV	233.44
CY2016	12/24/2016	SBO	BBT	0.03
CY2016	12/25/2016	SBO	BBT	0.08
CY2016	12/25/2016	SBO	LRT	286.65
CY2016	12/25/2016	SBO	BBT	0.13
CY2016	12/25/2016	SBO	YUM	0.12
CY2016	12/25/2016	SBO	BBT	0.04
CY2016	12/25/2016	SBO	RGV	0.05
CY2016	12/25/2016	SBO	TCA	196.65
CY2016	12/25/2016	SBO	BBT	3.11
CY2016	12/25/2016	SBO	RGV	204.50
CY2016	12/25/2016	SBO	TCA	0.02
CY2016	12/25/2016	SBO	RGV	0.02
CY2016	12/25/2016	SBO	TCA	368.15
CY2016	12/26/2016	SBO	YUM	0.01
CY2016	12/26/2016	SBO	DRT	0.01
CY2016	12/26/2016	SBO	TCA	0.09
CY2016	12/26/2016	SBO	RGV	21.70
CY2016	12/26/2016	SBO	YUM	0.00
CY2016	12/26/2016	SBO	BBT	0.07
CY2016	12/26/2016	SBO	BBT	0.05
CY2016	12/26/2016	SBO	RGV	0.03
CY2016	12/26/2016	SBO	TCA	215.55

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	12/26/2016	SBO	TCA	48.00
CY2016	12/26/2016	SBO	BBT	0.10
CY2016	12/26/2016	SBO	RGV	19.62
CY2016	12/26/2016	SBO	DRT	0.01
CY2016	12/26/2016	SBO	TCA	189.40
CY2016	12/26/2016	SBO	TCA	108.00
CY2016	12/26/2016	SBO	YUM	2,477.98
CY2016	12/26/2016	SBO	TCA	248.45
CY2016	12/26/2016	SBO	BBT	0.03
CY2016	12/27/2016	SBO	DRT	270.10
CY2016	12/27/2016	SBO	TCA	90.05
CY2016	12/27/2016	SBO	TCA	232.90
CY2016	12/27/2016	SBO	YUM	0.02
CY2016	12/27/2016	SBO	BBT	0.03
CY2016	12/27/2016	SBO	TCA	0.19
CY2016	12/27/2016	SBO	BBT	0.16
CY2016	12/27/2016	SBO	BBT	0.72
CY2016	12/27/2016	SBO	EPT	88.80
CY2016	12/27/2016	SBO	RGV	65.05
CY2016	12/27/2016	SBO	BBT	0.11
CY2016	12/27/2016	SBO	TCA	17.70
CY2016	12/27/2016	SBO	TCA	106.75
CY2016	12/27/2016	SBO	YUM	0.01
CY2016	12/27/2016	SBO	YUM	489.08
CY2016	12/27/2016	SBO	RGV	100.00
CY2016	12/27/2016	SBO	TCA	184.45
CY2016	12/28/2016	SBO	BBT	0.24
CY2016	12/28/2016	SBO	BBT	0.01
CY2016	12/28/2016	SBO	BBT	0.03
CY2016	12/28/2016	NBO	HVM	0.06
CY2016	12/28/2016	SBO	YUM	0.01
CY2016	12/28/2016	CBO	MIP	15.88
CY2016	12/28/2016	SBO	DRT	30.01
CY2016	12/28/2016	SBO	BBT	0.32
CY2016	12/28/2016	SBO	YUM	0.01
CY2016	12/28/2016	SBO	BBT	0.02
CY2016	12/28/2016	SBO	BBT	0.01
CY2016	12/28/2016	SBO	ELC	0.07
CY2016	12/28/2016	SBO	BBT	0.06
CY2016	12/28/2016	SBO	TCA	51.00
CY2016	12/28/2016	SBO	BBT	0.01
CY2016	12/28/2016	SBO	RGV	66.81
CY2016	12/28/2016	SBO	YUM	345.51
CY2016	12/28/2016	SBO	BBT	0.30
CY2016	12/28/2016	SBO	LRT	0.06
CY2016	12/28/2016	SBO	LRT	0.02
CY2016	12/28/2016	SBO	TCA	0.10
CY2016	12/28/2016	SBO	BBT	0.01
CY2016	12/28/2016	SBO	BBT	
CY2016	12/28/2016	SBO	RGV	23.06
CY2016	12/28/2016	SBO	BBT	1.25
CY2016	12/28/2016	SBO	LRT	80.92
CY2016	12/29/2016	SBO	YUM	0.02
CY2016	12/29/2016	SBO	SDC	2.42

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	12/29/2016	SBO	RGV	179.71
CY2016	12/29/2016	SBO	RGV	6.39
CY2016	12/29/2016	SBO	BBT	0.66
CY2016	12/29/2016	SBO	BBT	0.02
CY2016	12/29/2016	SBO	BBT	0.02
CY2016	12/29/2016	SBO	RGV	0.01
CY2016	12/29/2016	SBO	BBT	0.03
CY2016	12/29/2016	SBO	BBT	0.01
CY2016	12/29/2016	SBO	BBT	0.02
CY2016	12/29/2016	SBO	TCA	49.23
CY2016	12/29/2016	SBO	TCA	146.70
CY2016	12/29/2016	SBO	RGV	14.69
CY2016	12/29/2016	SBO	ELC	1.74
CY2016	12/29/2016	SBO	RGV	643.20
CY2016	12/29/2016	NBO	HVM	0.29
CY2016	12/29/2016	SBO	TCA	66.25
CY2016	12/29/2016	SBO	BBT	0.04
CY2016	12/29/2016	SBO	RGV	23.15
CY2016	12/29/2016	SBO	BBT	2.95
CY2016	12/29/2016	SBO	TCA	101.10
CY2016	12/29/2016	SBO	BBT	0.76
CY2016	12/29/2016	SBO	BBT	0.13
CY2016	12/29/2016	SBO	DRT	0.01
CY2016	12/29/2016	SBO	TCA	241.92
CY2016	12/30/2016	SBO	YUM	0.02
CY2016	12/30/2016	SBO	TCA	43.25
CY2016	12/30/2016	SBO	BBT	0.22
CY2016	12/30/2016	SBO	RGV	226.01
CY2016	12/30/2016	SBO	YUM	0.01
CY2016	12/30/2016	SBO	TCA	0.02
CY2016	12/30/2016	SBO	YUM	133.18
CY2016	12/30/2016	SBO	BBT	
CY2016	12/30/2016	SBO	YUM	0.05
CY2016	12/30/2016	SBO	TCA	23.70
CY2016	12/30/2016	SBO	YUM	0.00
CY2016	12/30/2016	SBO	YUM	0.01
CY2016	12/30/2016	SBO	BBT	0.03
CY2016	12/30/2016	SBO	YUM	163.83
CY2016	12/30/2016	SBO	TCA	98.35
CY2016	12/30/2016	SBO	YUM	360.19
CY2016	12/30/2016	SBO	EPT	0.18
CY2016	12/30/2016	SBO	TCA	170.13
CY2016	12/30/2016	SBO	LRT	0.01
CY2016	12/30/2016	SBO	TCA	7.45
CY2016	12/30/2016	SBO	BBT	0.00
CY2016	12/30/2016	SBO	EPT	0.01
CY2016	12/30/2016	SBO	LRT	0.01
CY2016	12/30/2016	SBO	BBT	0.03
CY2016	12/30/2016	SBO	BBT	0.04
CY2016	12/31/2016	SBO	DRT	0.09
CY2016	12/31/2016	SBO	YUM	0.09
CY2016	12/31/2016	SBO	BBT	0.39
CY2016	12/31/2016	SBO	LRT	1.51
CY2016	12/31/2016	SBO	RGV	0.04

CY	I44 DT	BORDER	SECTOR	LBS
CY2016	12/31/2016	SBO	YUM	0.00
CY2016	12/31/2016	SBO	TCA	39.85
CY2016	12/31/2016	SBO	BBT	2.65
CY2016	12/31/2016	NBO	SWB	0.01
CY2016	12/31/2016	SBO	RGV	14.82
CY2016	12/31/2016	SBO	BBT	0.11
CY2016	12/31/2016	SBO	TCA	137.10
CY2016	12/31/2016	SBO	BBT	0.03
CY2016	12/31/2016	SBO	BBT	0.01
CY2016	12/31/2016	SBO	RGV	474.52
CY2017	1/1/2017	SBO	BBT	0.54
CY2017	1/1/2017	SBO	TCA	199.35
CY2017	1/1/2017	SBO	TCA	24.95
CY2017	1/1/2017	SBO	BBT	0.00
CY2017	1/1/2017	SBO	BBT	0.01
CY2017	1/1/2017	SBO	TCA	190.92
CY2017	1/1/2017	SBO	RGV	0.02
CY2017	1/1/2017	SBO	BBT	0.00
CY2017	1/1/2017	SBO	RGV	0.01
CY2017	1/1/2017	SBO	LRT	0.00
CY2017	1/1/2017	SBO	SDC	0.03
CY2017	1/1/2017	SBO	BBT	0.07
CY2017	1/1/2017	SBO	LRT	0.00
CY2017	1/1/2017	SBO	LRT	0.00
CY2017	1/1/2017	SBO	YUM	0.03
CY2017	1/2/2017	NBO	SWB	0.00
CY2017	1/2/2017	SBO	BBT	0.04
CY2017	1/2/2017	SBO	BBT	4.81
CY2017	1/2/2017	SBO	BBT	0.01
CY2017	1/2/2017	SBO	TCA	66.20
CY2017	1/2/2017	SBO	EPT	0.01
CY2017	1/2/2017	SBO	BBT	0.00
CY2017	1/2/2017	SBO	TCA	49.50
CY2017	1/2/2017	SBO	BBT	0.00
CY2017	1/2/2017	SBO	EPT	0.11
CY2017	1/2/2017	SBO	TCA	247.85
CY2017	1/2/2017	SBO	RGV	28.00
CY2017	1/2/2017	SBO	TCA	91.40
CY2017	1/2/2017	SBO	TCA	3.25
CY2017	1/2/2017	SBO	RGV	31.84
CY2017	1/2/2017	SBO	BBT	0.00
CY2017	1/3/2017	SBO	RGV	360.63
CY2017	1/3/2017	SBO	BBT	0.08
CY2017	1/3/2017	SBO	BBT	0.16
CY2017	1/3/2017	SBO	RGV	222.71
CY2017	1/3/2017	SBO	RGV	486.20
CY2017	1/3/2017	SBO	BBT	0.01
CY2017	1/3/2017	SBO	TCA	0.03
CY2017	1/3/2017	SBO	RGV	681.35
CY2017	1/3/2017	SBO	EPT	0.01
CY2017	1/3/2017	SBO	TCA	34.85
CY2017	1/3/2017	SBO	DRT	0.01
CY2017	1/3/2017	SBO	BBT	0.02
CY2017	1/3/2017	SBO	BBT	0.14



CY	I44_DT	BORDER	SECTOR	LBS
CY2017	1/3/2017	SBO	TCA	0.03
CY2017	1/3/2017	SBO	TCA	286.90
CY2017	1/3/2017	SBO	RGV	0.01
CY2017	1/3/2017	SBO	TCA	403.40
CY2017	1/3/2017	SBO	EPT	0.20
CY2017	1/3/2017	SBO	TCA	1.30
CY2017	1/3/2017	SBO	BBT	0.01
CY2017	1/4/2017	SBO	BBT	46.13
CY2017	1/4/2017	SBO	TCA	0.02
CY2017	1/4/2017	SBO	YUM	0.00
CY2017	1/4/2017	SBO	LRT	1,105.60
CY2017	1/4/2017	SBO	YUM	0.01
CY2017	1/4/2017	SBO	RGV	142.02
CY2017	1/4/2017	SBO	RGV	40.62
CY2017	1/4/2017	SBO	YUM	0.10
CY2017	1/4/2017	SBO	BBT	0.12
CY2017	1/4/2017	SBO	BBT	0.31
CY2017	1/4/2017	SBO	BBT	
CY2017	1/4/2017	SBO	DRT	0.01
CY2017	1/4/2017	NBO	HVM	
CY2017	1/4/2017	SBO	BBT	0.01
CY2017	1/4/2017	CBO	MIP	11.55
CY2017	1/4/2017	SBO	YUM	0.00
CY2017	1/4/2017	SBO	BBT	21.90
CY2017	1/4/2017	SBO	YUM	0.08
CY2017	1/4/2017	SBO	TCA	151.25
CY2017	1/4/2017	SBO	TCA	137.00
CY2017	1/4/2017	SBO	TCA	196.25
CY2017	1/4/2017	SBO	BBT	0.07
CY2017	1/4/2017	SBO	TCA	298.80
CY2017	1/4/2017	SBO	TCA	0.02
CY2017	1/4/2017	SBO	BBT	0.04
CY2017	1/4/2017	SBO	YUM	0.01
CY2017	1/4/2017	SBO	EPT	0.01
CY2017	1/4/2017	SBO	BBT	0.02
CY2017	1/4/2017	SBO	EPT	146.50
CY2017	1/4/2017	SBO	BBT	0.02
CY2017	1/5/2017	SBO	BBT	0.84
CY2017	1/5/2017	SBO	YUM	0.00
CY2017	1/5/2017	SBO	TCA	213.20
CY2017	1/5/2017	SBO	BBT	0.03
CY2017	1/5/2017	SBO	EPT	0.01
CY2017	1/5/2017	SBO	BBT	0.04
CY2017	1/5/2017	SBO	BBT	3.88
CY2017	1/5/2017	SBO	BBT	12.67
CY2017	1/5/2017	SBO	TCA	0.04
CY2017	1/5/2017	SBO	EPT	0.01
CY2017	1/5/2017	SBO	RGV	591.50
CY2017	1/5/2017	SBO	YUM	0.02
CY2017	1/5/2017	SBO	RGV	0.02
CY2017	1/5/2017	SBO	BBT	0.43
CY2017	1/5/2017	SBO	TCA	286.15
CY2017	1/5/2017	SBO	BBT	0.03
CY2017	1/5/2017	SBO	TCA	49.70

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	1/5/2017	SBO	RGV	22.98
CY2017	1/5/2017	SBO	RGV	294.37
CY2017	1/5/2017	SBO	TCA	243.95
CY2017	1/6/2017	SBO	BBT	0.42
CY2017	1/6/2017	SBO	BBT	0.03
CY2017	1/6/2017	SBO	BBT	0.04
CY2017	1/6/2017	SBO	BBT	0.30
CY2017	1/6/2017	SBO	DRT	0.01
CY2017	1/6/2017	SBO	TCA	55.95
CY2017	1/6/2017	SBO	BBT	0.55
CY2017	1/6/2017	SBO	DRT	272.30
CY2017	1/6/2017	SBO	TCA	65.00
CY2017	1/6/2017	SBO	BBT	0.07
CY2017	1/6/2017	SBO	YUM	0.00
CY2017	1/6/2017	SBO	YUM	0.00
CY2017	1/6/2017	NBO	HVM	11.98
CY2017	1/6/2017	SBO	BBT	0.06
CY2017	1/6/2017	SBO	BBT	12.72
CY2017	1/6/2017	SBO	TCA	0.11
CY2017	1/6/2017	SBO	TCA	199.24
CY2017	1/7/2017	SBO	BBT	1.07
CY2017	1/7/2017	SBO	BBT	1.15
CY2017	1/7/2017	SBO	BBT	0.04
CY2017	1/7/2017	SBO	DRT	0.00
CY2017	1/7/2017	SBO	BBT	0.02
CY2017	1/7/2017	SBO	YUM	0.02
CY2017	1/7/2017	SBO	RGV	0.00
CY2017	1/7/2017	SBO	BBT	0.00
CY2017	1/7/2017	SBO	YUM	0.00
CY2017	1/7/2017	SBO	TCA	114.33
CY2017	1/7/2017	SBO	TCA	323.25
CY2017	1/7/2017	SBO	EPT	110.12
CY2017	1/7/2017	SBO	YUM	78.06
CY2017	1/7/2017	SBO	YUM	0.01
CY2017	1/7/2017	CBO	MIP	0.08
CY2017	1/7/2017	SBO	YUM	0.00
CY2017	1/7/2017	SBO	YUM	0.46
CY2017	1/7/2017	SBO	RGV	196.25
CY2017	1/7/2017	SBO	RGV	218.30
CY2017	1/7/2017	SBO	TCA	89.60
CY2017	1/7/2017	SBO	BBT	0.17
CY2017	1/7/2017	SBO	TCA	63.62
CY2017	1/7/2017	SBO	BBT	0.01
CY2017	1/7/2017	SBO	RGV	446.51
CY2017	1/7/2017	SBO	BBT	6.40
CY2017	1/7/2017	SBO	TCA	206.59
CY2017	1/7/2017	NBO	SWB	0.00
CY2017	1/8/2017	SBO	RGV	337.37
CY2017	1/8/2017	SBO	YUM	0.15
CY2017	1/8/2017	SBO	YUM	0.00
CY2017	1/8/2017	SBO	YUM	0.01
CY2017	1/8/2017	SBO	TCA	194.55
CY2017	1/8/2017	SBO	SDC	0.03
CY2017	1/8/2017	SBO	BBT	0.20

CY	I44_DT	BORDER	SECTOR	LBS
CY2017	1/8/2017	SBO	TCA	89.67
CY2017	1/8/2017	SBO	TCA	207.00
CY2017	1/8/2017	SBO	BBT	0.08
CY2017	1/8/2017	SBO	BBT	237.45
CY2017	1/8/2017	SBO	RGV	223.81
CY2017	1/8/2017	SBO	BBT	0.95
CY2017	1/8/2017	SBO	RGV	675.83
CY2017	1/8/2017	SBO	YUM	0.05
CY2017	1/8/2017	SBO	TCA	196.90
CY2017	1/9/2017	SBO	YUM	0.01
CY2017	1/9/2017	SBO	TCA	68.10
CY2017	1/9/2017	SBO	YUM	0.08
CY2017	1/9/2017	NBO	HVM	0.06
CY2017	1/9/2017	SBO	RGV	455.46
CY2017	1/9/2017	SBO	RGV	166.48
CY2017	1/9/2017	SBO	DRT	284.60
CY2017	1/9/2017	SBO	YUM	194.37
CY2017	1/9/2017	SBO	RGV	232.63
CY2017	1/9/2017	SBO	EPT	0.05
CY2017	1/9/2017	SBO	BBT	0.05
CY2017	1/9/2017	SBO	TCA	0.15
CY2017	1/9/2017	SBO	DRT	0.01
CY2017	1/9/2017	SBO	BBT	0.06
CY2017	1/9/2017	SBO	BBT	0.06
CY2017	1/9/2017	SBO	BBT	0.07
CY2017	1/9/2017	SBO	YUM	0.00
CY2017	1/9/2017	SBO	SDC	
CY2017	1/9/2017	SBO	RGV	137.81
CY2017	1/9/2017	SBO	TCA	0.00
CY2017	1/9/2017	SBO	BBT	0.01
CY2017	1/9/2017	SBO	TCA	133.20
CY2017	1/9/2017	SBO	DRT	69.50
CY2017	1/9/2017	SBO	TCA	0.02
CY2017	1/10/2017	SBO	EPT	0.01
CY2017	1/10/2017	SBO	RGV	200.46
CY2017	1/10/2017	SBO	TCA	0.01
CY2017	1/10/2017	SBO	RGV	206.17
CY2017	1/10/2017	SBO	BBT	0.06
CY2017	1/10/2017	SBO	TCA	52.85
CY2017	1/10/2017	SBO	DRT	0.01
CY2017	1/10/2017	SBO	SDC	0.00
CY2017	1/10/2017	SBO	RGV	11.03
CY2017	1/10/2017	SBO	YUM	0.03
CY2017	1/10/2017	SBO	BBT	0.40
CY2017	1/10/2017	SBO	LRT	0.06
CY2017	1/10/2017	SBO	RGV	57.37
CY2017	1/10/2017	SBO	TCA	86.43
CY2017	1/10/2017	SBO	YUM	0.00
CY2017	1/10/2017	SBO	BBT	16.87
CY2017	1/10/2017	SBO	LRT	39.00
CY2017	1/10/2017	SBO	EPT	44.65
CY2017	1/10/2017	SBO	TCA	137.76
CY2017	1/10/2017	SBO	BBT	0.02
CY2017	1/10/2017	SBO	TCA	410.88

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	1/10/2017	SBO	RGV	47.41
CY2017	1/10/2017	SBO	TCA	73.00
CY2017	1/10/2017	SBO	SDC	
CY2017	1/10/2017	SBO	TCA	175.63
CY2017	1/10/2017	SBO	YUM	0.02
CY2017	1/10/2017	SBO	TCA	67.65
CY2017	1/11/2017	SBO	TCA	366.85
CY2017	1/11/2017	SBO	TCA	227.40
CY2017	1/11/2017	SBO	RGV	91.42
CY2017	1/11/2017	SBO	YUM	0.00
CY2017	1/11/2017	SBO	BBT	0.10
CY2017	1/11/2017	SBO	TCA	105.00
CY2017	1/11/2017	SBO	RGV	246.74
CY2017	1/11/2017	SBO	TCA	25.78
CY2017	1/11/2017	SBO	YUM	0.01
CY2017	1/11/2017	CBO	NLL	0.03
CY2017	1/11/2017	SBO	TCA	0.01
CY2017	1/11/2017	SBO	BBT	3.60
CY2017	1/11/2017	SBO	BBT	1.62
CY2017	1/11/2017	SBO	TCA	23.80
CY2017	1/11/2017	SBO	TCA	44.60
CY2017	1/11/2017	SBO	TCA	230.73
CY2017	1/11/2017	SBO	RGV	0.01
CY2017	1/11/2017	SBO	BBT	0.15
CY2017	1/11/2017	SBO	RGV	0.02
CY2017	1/11/2017	SBO	YUM	0.03
CY2017	1/11/2017	SBO	BBT	0.36
CY2017	1/11/2017	SBO	BBT	0.05
CY2017	1/11/2017	SBO	YUM	0.00
CY2017	1/11/2017	SBO	ELC	8.05
CY2017	1/11/2017	SBO	YUM	0.10
CY2017	1/11/2017	SBO	DRT	0.01
CY2017	1/11/2017	SBO	TCA	255.90
CY2017	1/11/2017	SBO	RGV	38.94
CY2017	1/11/2017	SBO	RGV	65.27
CY2017	1/11/2017	SBO	RGV	94.29
CY2017	1/11/2017	SBO	EPT	82.40
CY2017	1/11/2017	SBO	LRT	0.01
CY2017	1/11/2017	SBO	YUM	14.24
CY2017	1/12/2017	SBO	BBT	328.75
CY2017	1/12/2017	NBO	DTM	
CY2017	1/12/2017	SBO	BBT	135.50
CY2017	1/12/2017	SBO	EPT	268.55
CY2017	1/12/2017	NBO	SWB	0.01
CY2017	1/12/2017	SBO	YUM	0.01
CY2017	1/12/2017	SBO	BBT	0.05
CY2017	1/12/2017	SBO	EPT	0.43
CY2017	1/12/2017	SBO	RGV	687.65
CY2017	1/12/2017	SBO	BBT	0.06
CY2017	1/12/2017	SBO	TCA	118.60
CY2017	1/12/2017	SBO	EPT	81.40
CY2017	1/12/2017	SBO	RGV	46.39
CY2017	1/12/2017	SBO	RGV	335.65
CY2017	1/12/2017	SBO	LRT	0.01

CY	I44_DT	BORDER	SECTOR	LBS
CY2017	1/12/2017	SBO	BBT	9.62
CY2017	1/12/2017	SBO	BBT	313.08
CY2017	1/12/2017	SBO	TCA	0.05
CY2017	1/12/2017	SBO	TCA	0.00
CY2017	1/12/2017	SBO	EPT	290.60
CY2017	1/12/2017	SBO	TCA	252.45
CY2017	1/12/2017	SBO	TCA	53.20
CY2017	1/12/2017	SBO	RGV	93.89
CY2017	1/12/2017	SBO	TCA	48.50
CY2017	1/12/2017	SBO	TCA	138.29
CY2017	1/12/2017	SBO	RGV	53.41
CY2017	1/12/2017	SBO	RGV	11.14
CY2017	1/12/2017	SBO	TCA	332.60
CY2017	1/12/2017	SBO	BBT	0.36
CY2017	1/13/2017	SBO	RGV	320.83
CY2017	1/13/2017	SBO	BBT	0.45
CY2017	1/13/2017	SBO	RGV	100.24
CY2017	1/13/2017	SBO	RGV	726.55
CY2017	1/13/2017	SBO	TCA	80.35
CY2017	1/13/2017	SBO	RGV	130.10
CY2017	1/13/2017	SBO	YUM	0.01
CY2017	1/13/2017	SBO	RGV	61.75
CY2017	1/13/2017	SBO	RGV	23.81
CY2017	1/13/2017	SBO	TCA	65.10
CY2017	1/13/2017	SBO	BBT	0.01
CY2017	1/13/2017	SBO	TCA	96.19
CY2017	1/13/2017	SBO	LRT	0.04
CY2017	1/13/2017	SBO	TCA	231.70
CY2017	1/13/2017	SBO	TCA	44.30
CY2017	1/13/2017	SBO	RGV	0.01
CY2017	1/13/2017	SBO	TCA	139.30
CY2017	1/13/2017	SBO	YUM	0.02
CY2017	1/13/2017	SBO	LRT	0.00
CY2017	1/13/2017	SBO	BBT	0.52
CY2017	1/13/2017	SBO	TCA	140.75
CY2017	1/13/2017	SBO	TCA	0.02
CY2017	1/13/2017	SBO	BBT	0.07
CY2017	1/13/2017	SBO	TCA	345.61
CY2017	1/13/2017	SBO	TCA	184.53
CY2017	1/13/2017	SBO	TCA	182.20
CY2017	1/13/2017	SBO	BBT	1,774.80
CY2017	1/13/2017	SBO	DRT	66.30
CY2017	1/13/2017	SBO	RGV	687.96
CY2017	1/13/2017	SBO	BBT	0.04
CY2017	1/14/2017	SBO	YUM	0.10
CY2017	1/14/2017	SBO	RGV	453.13
CY2017	1/14/2017	SBO	EPT	96.10
CY2017	1/14/2017	SBO	LRT	0.04
CY2017	1/14/2017	SBO	DRT	0.00
CY2017	1/14/2017	SBO	DRT	0.00
CY2017	1/14/2017	SBO	YUM	0.00
CY2017	1/14/2017	SBO	TCA	290.25
CY2017	1/14/2017	SBO	TCA	135.60
CY2017	1/14/2017	CBO	MIP	10.58

CY	I44_DT	BORDER	SECTOR	LBS
CY2017	1/14/2017	SBO	BBT	0.05
CY2017	1/14/2017	SBO	TCA	136.50
CY2017	1/14/2017	NBO	SWB	8.00
CY2017	1/14/2017	SBO	TCA	89.90
CY2017	1/14/2017	SBO	TCA	69.75
CY2017	1/14/2017	SBO	RGV	0.09
CY2017	1/14/2017	SBO	TCA	7.25
CY2017	1/14/2017	SBO	TCA	87.55
CY2017	1/14/2017	SBO	DRT	0.01
CY2017	1/14/2017	SBO	BBT	0.07
CY2017	1/14/2017	SBO	YUM	0.00
CY2017	1/14/2017	SBO	TCA	283.58
CY2017	1/14/2017	SBO	TCA	226.86
CY2017	1/14/2017	SBO	BBT	0.01
CY2017	1/15/2017	SBO	RGV	60.81
CY2017	1/15/2017	SBO	YUM	228.33
CY2017	1/15/2017	SBO	TCA	43.40
CY2017	1/15/2017	SBO	SDC	0.06
CY2017	1/15/2017	SBO	TCA	0.04
CY2017	1/15/2017	SBO	TCA	67.50
CY2017	1/15/2017	SBO	TCA	0.04
CY2017	1/15/2017	SBO	YUM	0.00
CY2017	1/15/2017	SBO	TCA	44.60
CY2017	1/15/2017	SBO	YUM	0.02
CY2017	1/15/2017	SBO	TCA	50.00
CY2017	1/15/2017	SBO	YUM	0.01
CY2017	1/15/2017	SBO	YUM	0.03
CY2017	1/15/2017	SBO	TCA	0.04
CY2017	1/15/2017	SBO	RGV	4.76
CY2017	1/15/2017	SBO	TCA	0.00
CY2017	1/15/2017	SBO	BBT	0.11
CY2017	1/15/2017	SBO	YUM	0.00
CY2017	1/15/2017	SBO	YUM	0.01
CY2017	1/15/2017	SBO	TCA	24.70
CY2017	1/15/2017	SBO	LRT	0.03
CY2017	1/15/2017	SBO	BBT	0.09
CY2017	1/16/2017	SBO	TCA	228.70
CY2017	1/16/2017	SBO	RGV	232.54
CY2017	1/16/2017	SBO	EPT	0.01
CY2017	1/16/2017	SBO	EPT	0.01
CY2017	1/16/2017	SBO	EPT	1.60
CY2017	1/16/2017	SBO	YUM	0.05
CY2017	1/16/2017	SBO	RGV	340.67
CY2017	1/16/2017	SBO	TCA	209.90
CY2017	1/16/2017	SBO	TCA	135.85
CY2017	1/16/2017	SBO	BBT	3.24
CY2017	1/16/2017	SBO	TCA	242.00
CY2017	1/16/2017	SBO	LRT	70.78
CY2017	1/16/2017	SBO	BBT	0.04
CY2017	1/16/2017	SBO	BBT	0.02
CY2017	1/16/2017	SBO	EPT	295.80
CY2017	1/16/2017	SBO	YUM	0.02
CY2017	1/16/2017	SBO	SDC	
CY2017	1/16/2017	SBO	TCA	8.70

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	1/16/2017	SBO	YUM	0.02
CY2017	1/16/2017	SBO	TCA	135.75
CY2017	1/16/2017	SBO	YUM	0.06
CY2017	1/16/2017	SBO	TCA	185.06
CY2017	1/17/2017	SBO	BBT	0.04
CY2017	1/17/2017	SBO	TCA	250.00
CY2017	1/17/2017	SBO	RGV	893.55
CY2017	1/17/2017	SBO	TCA	228.14
CY2017	1/17/2017	SBO	BBT	0.02
CY2017	1/17/2017	SBO	TCA	183.60
CY2017	1/17/2017	SBO	YUM	0.05
CY2017	1/17/2017	SBO	RGV	94.07
CY2017	1/17/2017	SBO	YUM	0.02
CY2017	1/17/2017	SBO	TCA	136.80
CY2017	1/17/2017	SBO	TCA	50.10
CY2017	1/17/2017	SBO	YUM	0.01
CY2017	1/17/2017	SBO	TCA	157.95
CY2017	1/17/2017	SBO	YUM	0.03
CY2017	1/17/2017	SBO	LRT	0.01
CY2017	1/17/2017	SBO	RGV	67.25
CY2017	1/17/2017	SBO	TCA	184.69
CY2017	1/17/2017	SBO	BBT	0.01
CY2017	1/17/2017	SBO	RGV	758.52
CY2017	1/18/2017	SBO	BBT	0.02
CY2017	1/18/2017	SBO	RGV	103.50
CY2017	1/18/2017	SBO	RGV	228.44
CY2017	1/18/2017	SBO	RGV	88.20
CY2017	1/18/2017	SBO	YUM	0.01
CY2017	1/18/2017	SBO	EPT	0.01
CY2017	1/18/2017	SBO	EPT	244.35
CY2017	1/18/2017	SBO	BBT	0.04
CY2017	1/18/2017	SBO	RGV	22.45
CY2017	1/18/2017	SBO	TCA	227.26
CY2017	1/18/2017	SBO	DRT	29.10
CY2017	1/18/2017	SBO	SDC	0.00
CY2017	1/18/2017	SBO	RGV	136.47
CY2017	1/18/2017	SBO	TCA	207.70
CY2017	1/18/2017	NBO	HVM	0.16
CY2017	1/18/2017	SBO	TCA	0.10
CY2017	1/18/2017	SBO	LRT	0.02
CY2017	1/18/2017	SBO	BBT	0.42
CY2017	1/18/2017	SBO	YUM	0.12
CY2017	1/18/2017	CBO	MIP	1.81
CY2017	1/18/2017	SBO	YUM	0.01
CY2017	1/18/2017	SBO	TCA	45.90
CY2017	1/18/2017	SBO	TCA	265.85
CY2017	1/18/2017	SBO	BBT	0.00
CY2017	1/18/2017	SBO	TCA	181.70
CY2017	1/18/2017	SBO	RGV	1,022.02
CY2017	1/18/2017	SBO	EPT	0.10
CY2017	1/18/2017	SBO	ELC	1.23
CY2017	1/18/2017	SBO	BBT	0.17
CY2017	1/18/2017	SBO	TCA	152.15
CY2017	1/18/2017	SBO	TCA	117.65

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2017	1/18/2017	SBO	YUM	0.00
CY2017	1/18/2017	SBO	TCA	194.85
CY2017	1/19/2017	SBO	BBT	0.01
CY2017	1/19/2017	SBO	RGV	187.65
CY2017	1/19/2017	SBO	BBT	0.02
CY2017	1/19/2017	SBO	TCA	230.26
CY2017	1/19/2017	SBO	TCA	220.40
CY2017	1/19/2017	NBO	HVM	0.02
CY2017	1/19/2017	SBO	EPT	0.11
CY2017	1/19/2017	SBO	EPT	0.01
CY2017	1/19/2017	SBO	RGV	32.99
CY2017	1/19/2017	SBO	TCA	98.80
CY2017	1/19/2017	SBO	EPT	0.01
CY2017	1/19/2017	SBO	LRT	0.04
CY2017	1/19/2017	SBO	LRT	0.01
CY2017	1/19/2017	SBO	DRT	271.60
CY2017	1/19/2017	SBO	TCA	7.40
CY2017	1/19/2017	SBO	SDC	81.81
CY2017	1/19/2017	SBO	BBT	0.13
CY2017	1/19/2017	SBO	RGV	0.02
CY2017	1/19/2017	SBO	TCA	179.60
CY2017	1/19/2017	SBO	TCA	62.43
CY2017	1/19/2017	SBO	BBT	0.02
CY2017	1/19/2017	SBO	BBT	0.01
CY2017	1/19/2017	SBO	YUM	0.00
CY2017	1/19/2017	SBO	TCA	192.70
CY2017	1/19/2017	SBO	TCA	303.64
CY2017	1/19/2017	SBO	BBT	0.05
CY2017	1/20/2017	SBO	TCA	115.20
CY2017	1/20/2017	SBO	RGV	219.40
CY2017	1/20/2017	SBO	BBT	0.79
CY2017	1/20/2017	SBO	YUM	0.00
CY2017	1/20/2017	SBO	YUM	0.04
CY2017	1/20/2017	SBO	TCA	136.40
CY2017	1/20/2017	SBO	TCA	11.00
CY2017	1/20/2017	SBO	BBT	0.01
CY2017	1/20/2017	SBO	YUM	0.03
CY2017	1/20/2017	SBO	TCA	162.11
CY2017	1/20/2017	SBO	TCA	712.20
CY2017	1/20/2017	SBO	RGV	10.28
CY2017	1/20/2017	SBO	LRT	234.22
CY2017	1/20/2017	SBO	BBT	0.03
CY2017	1/20/2017	SBO	LRT	51.82
CY2017	1/20/2017	SBO	BBT	0.02
CY2017	1/20/2017	SBO	BBT	0.40
CY2017	1/20/2017	SBO	RGV	252.69
CY2017	1/20/2017	SBO	BBT	0.03
CY2017	1/20/2017	SBO	RGV	38.81
CY2017	1/20/2017	SBO	BBT	0.03
CY2017	1/20/2017	SBO	RGV	209.48
CY2017	1/21/2017	SBO	YUM	0.19
CY2017	1/21/2017	SBO	TCA	124.50
CY2017	1/21/2017	SBO	YUM	0.01
CY2017	1/21/2017	SBO	TCA	334.05



CY	I44 DT	BORDER	SECTOR	LBS
CY2017	1/21/2017	SBO	RGV	0.04
CY2017	1/21/2017	SBO	RGV	0.00
CY2017	1/21/2017	SBO	RGV	70.52
CY2017	1/21/2017	SBO	YUM	0.50
CY2017	1/21/2017	SBO	RGV	31.51
CY2017	1/21/2017	SBO	EPT	0.38
CY2017	1/21/2017	SBO	YUM	0.00
CY2017	1/21/2017	SBO	BBT	0.01
CY2017	1/21/2017	SBO	RGV	222.97
CY2017	1/21/2017	SBO	TCA	98.05
CY2017	1/21/2017	SBO	YUM	0.01
CY2017	1/21/2017	SBO	EPT	147.15
CY2017	1/21/2017	SBO	TCA	47.00
CY2017	1/21/2017	SBO	DRT	
CY2017	1/21/2017	SBO	TCA	57.20
CY2017	1/21/2017	SBO	TCA	304.60
CY2017	1/21/2017	SBO	RGV	0.00
CY2017	1/21/2017	SBO	TCA	230.00
CY2017	1/21/2017	SBO	TCA	285.80
CY2017	1/21/2017	SBO	TCA	193.90
CY2017	1/22/2017	SBO	TCA	111.10
CY2017	1/22/2017	SBO	TCA	343.52
CY2017	1/22/2017	SBO	BBT	0.03
CY2017	1/22/2017	SBO	EPT	0.01
CY2017	1/22/2017	SBO	YUM	0.01
CY2017	1/22/2017	SBO	BBT	0.01
CY2017	1/22/2017	SBO	TCA	0.15
CY2017	1/22/2017	NBO	SWB	0.00
CY2017	1/22/2017	SBO	TCA	296.79
CY2017	1/22/2017	SBO	LRT	0.06
CY2017	1/22/2017	SBO	EPT	0.01
CY2017	1/22/2017	SBO	DRT	339.60
CY2017	1/22/2017	SBO	BBT	0.02
CY2017	1/22/2017	SBO	TCA	49.80
CY2017	1/22/2017	SBO	TCA	0.19
CY2017	1/22/2017	SBO	TCA	245.40
CY2017	1/23/2017	SBO	BBT	0.01
CY2017	1/23/2017	SBO	BBT	0.01
CY2017	1/23/2017	SBO	BBT	0.01
CY2017	1/23/2017	SBO	EPT	0.02
CY2017	1/23/2017	SBO	TCA	1.80
CY2017	1/23/2017	SBO	EPT	0.01
CY2017	1/23/2017	SBO	TCA	99.40
CY2017	1/23/2017	NBO	BUN	0.14
CY2017	1/23/2017	SBO	LRT	0.04
CY2017	1/23/2017	SBO	BBT	0.15
CY2017	1/23/2017	SBO	EPT	105.40
CY2017	1/23/2017	SBO	TCA	21.00
CY2017	1/23/2017	SBO	LRT	202.09
CY2017	1/23/2017	SBO	LRT	73.65
CY2017	1/23/2017	SBO	TCA	102.45
CY2017	1/23/2017	SBO	TCA	0.10
CY2017	1/23/2017	SBO	RGV	336.26
CY2017	1/23/2017	SBO	BBT	0.06

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2017	1/23/2017	SBO	RGV	23.28
CY2017	1/24/2017	SBO	YUM	0.05
CY2017	1/24/2017	SBO	LRT	0.02
CY2017	1/24/2017	SBO	RGV	0.00
CY2017	1/24/2017	SBO	SDC	0.01
CY2017	1/24/2017	SBO	EPT	17.11
CY2017	1/24/2017	SBO	RGV	868.77
CY2017	1/24/2017	SBO	RGV	0.07
CY2017	1/24/2017	SBO	BBT	0.03
CY2017	1/24/2017	SBO	TCA	104.25
CY2017	1/24/2017	SBO	YUM	0.00
CY2017	1/24/2017	SBO	TCA	144.90
CY2017	1/24/2017	SBO	YUM	0.00
CY2017	1/24/2017	SBO	YUM	0.02
CY2017	1/24/2017	SBO	RGV	0.03
CY2017	1/24/2017	SBO	TCA	0.02
CY2017	1/24/2017	SBO	TCA	147.50
CY2017	1/24/2017	SBO	BBT	0.88
CY2017	1/24/2017	SBO	RGV	103.64
CY2017	1/24/2017	SBO	SDC	0.01
CY2017	1/24/2017	SBO	LRT	0.00
CY2017	1/24/2017	SBO	LRT	167.44
CY2017	1/24/2017	SBO	TCA	0.10
CY2017	1/24/2017	SBO	TCA	0.00
CY2017	1/24/2017	SBO	YUM	0.10
CY2017	1/24/2017	SBO	RGV	15.04
CY2017	1/24/2017	SBO	YUM	402.77
CY2017	1/24/2017	NBO	SWB	33.50
CY2017	1/24/2017	SBO	RGV	703.40
CY2017	1/25/2017	SBO	BBT	32.36
CY2017	1/25/2017	SBO	EPT	144.55
CY2017	1/25/2017	SBO	EPT	148.05
CY2017	1/25/2017	SBO	TCA	9.00
CY2017	1/25/2017	SBO	YUM	0.01
CY2017	1/25/2017	SBO	TCA	0.00
CY2017	1/25/2017	SBO	TCA	72.30
CY2017	1/25/2017	SBO	YUM	0.01
CY2017	1/25/2017	SBO	TCA	90.80
CY2017	1/25/2017	SBO	TCA	124.80
CY2017	1/25/2017	SBO	TCA	1.00
CY2017	1/25/2017	SBO	RGV	63.72
CY2017	1/25/2017	SBO	RGV	0.02
CY2017	1/25/2017	SBO	BBT	0.01
CY2017	1/25/2017	SBO	TCA	267.15
CY2017	1/25/2017	SBO	TCA	0.15
CY2017	1/25/2017	SBO	BBT	0.26
CY2017	1/25/2017	SBO	RGV	0.02
CY2017	1/25/2017	SBO	BBT	0.15
CY2017	1/25/2017	SBO	DRT	9.03
CY2017	1/25/2017	SBO	BBT	0.14
CY2017	1/25/2017	SBO	TCA	46.40
CY2017	1/25/2017	SBO	TCA	243.00
CY2017	1/25/2017	SBO	LRT	151.04
CY2017	1/25/2017	SBO	TCA	148.80

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2017	1/25/2017	SBO	RGV	92.96
CY2017	1/25/2017	SBO	BBT	0.01
CY2017	1/26/2017	SBO	YUM	0.04
CY2017	1/26/2017	SBO	TCA	155.60
CY2017	1/26/2017	SBO	RGV	51.82
CY2017	1/26/2017	SBO	RGV	46.75
CY2017	1/26/2017	SBO	YUM	0.02
CY2017	1/26/2017	SBO	RGV	144.43
CY2017	1/26/2017	SBO	RGV	11.07
CY2017	1/26/2017	SBO	LRT	0.04
CY2017	1/26/2017	SBO	TCA	136.05
CY2017	1/26/2017	SBO	RGV	0.03
CY2017	1/26/2017	SBO	SDC	0.04
CY2017	1/26/2017	SBO	BBT	2.34
CY2017	1/26/2017	SBO	YUM	0.00
CY2017	1/26/2017	SBO	YUM	0.02
CY2017	1/26/2017	SBO	SDC	0.02
CY2017	1/26/2017	SBO	TCA	48.00
CY2017	1/26/2017	SBO	BBT	0.01
CY2017	1/26/2017	SBO	TCA	100.30
CY2017	1/26/2017	SBO	TCA	12.10
CY2017	1/26/2017	SBO	BBT	0.00
CY2017	1/26/2017	SBO	BBT	2.01
CY2017	1/26/2017	SBO	RGV	37.31
CY2017	1/26/2017	SBO	EPT	0.66
CY2017	1/26/2017	SBO	BBT	0.04
CY2017	1/26/2017	SBO	TCA	20.70
CY2017	1/26/2017	SBO	TCA	68.75
CY2017	1/26/2017	SBO	YUM	0.01
CY2017	1/26/2017	SBO	TCA	95.00
CY2017	1/26/2017	SBO	TCA	181.10
CY2017	1/26/2017	SBO	TCA	100.35
CY2017	1/26/2017	SBO	RGV	1,587.60
CY2017	1/26/2017	SBO	YUM	0.04
CY2017	1/26/2017	SBO	BBT	0.09
CY2017	1/26/2017	SBO	DRT	0.01
CY2017	1/26/2017	SBO	EPT	0.01
CY2017	1/26/2017	NBO	DTM	0.02
CY2017	1/26/2017	SBO	TCA	190.55
CY2017	1/26/2017	SBO	TCA	19.00
CY2017	1/26/2017	SBO	TCA	206.95
CY2017	1/26/2017	SBO	DRT	115.40
CY2017	1/26/2017	SBO	TCA	203.65
CY2017	1/26/2017	SBO	TCA	192.97
CY2017	1/26/2017	SBO	RGV	275.63
CY2017	1/27/2017	SBO	YUM	0.02
CY2017	1/27/2017	SBO	SDC	76.95
CY2017	1/27/2017	SBO	TCA	3.40
CY2017	1/27/2017	SBO	YUM	0.00
CY2017	1/27/2017	SBO	RGV	34.18
CY2017	1/27/2017	SBO	BBT	0.23
CY2017	1/27/2017	SBO	TCA	24.90
CY2017	1/27/2017	SBO	TCA	92.30
CY2017	1/27/2017	SBO	RGV	34.18

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	1/27/2017	SBO	YUM	0.00
CY2017	1/27/2017	SBO	BBT	0.01
CY2017	1/27/2017	SBO	YUM	0.06
CY2017	1/27/2017	SBO	YUM	0.12
CY2017	1/27/2017	SBO	BBT	507.30
CY2017	1/27/2017	SBO	TCA	0.01
CY2017	1/27/2017	SBO	BBT	0.11
CY2017	1/27/2017	SBO	TCA	400.10
CY2017	1/27/2017	SBO	LRT	0.01
CY2017	1/27/2017	SBO	YUM	0.03
CY2017	1/27/2017	SBO	BBT	0.06
CY2017	1/27/2017	SBO	RGV	135.61
CY2017	1/27/2017	SBO	TCA	316.50
CY2017	1/27/2017	SBO	YUM	0.00
CY2017	1/27/2017	SBO	TCA	137.60
CY2017	1/27/2017	SBO	TCA	0.02
CY2017	1/27/2017	SBO	RGV	177.28
CY2017	1/27/2017	SBO	SDC	12.88
CY2017	1/27/2017	SBO	BBT	0.04
CY2017	1/27/2017	SBO	RGV	433.07
CY2017	1/27/2017	SBO	RGV	220.68
CY2017	1/27/2017	SBO	TCA	136.15
CY2017	1/27/2017	SBO	ELC	4.09
CY2017	1/27/2017	SBO	TCA	20.51
CY2017	1/27/2017	SBO	YUM	0.05
CY2017	1/27/2017	SBO	BBT	0.60
CY2017	1/27/2017	SBO	YUM	0.01
CY2017	1/27/2017	SBO	ELC	8.38
CY2017	1/27/2017	SBO	LRT	86.66
CY2017	1/27/2017	SBO	RGV	4.45
CY2017	1/27/2017	SBO	TCA	92.20
CY2017	1/27/2017	SBO	RGV	1,504.91
CY2017	1/27/2017	SBO	TCA	138.09
CY2017	1/28/2017	SBO	LRT	70.01
CY2017	1/28/2017	SBO	RGV	193.44
CY2017	1/28/2017	SBO	DRT	0.03
CY2017	1/28/2017	SBO	RGV	27.56
CY2017	1/28/2017	SBO	RGV	0.01
CY2017	1/28/2017	SBO	YUM	0.00
CY2017	1/28/2017	SBO	YUM	0.02
CY2017	1/28/2017	SBO	TCA	15.25
CY2017	1/28/2017	SBO	BBT	224.30
CY2017	1/28/2017	SBO	TCA	271.63
CY2017	1/28/2017	SBO	TCA	60.90
CY2017	1/28/2017	SBO	TCA	137.85
CY2017	1/28/2017	SBO	TCA	47.95
CY2017	1/28/2017	SBO	BBT	0.90
CY2017	1/28/2017	SBO	RGV	0.02
CY2017	1/28/2017	SBO	YUM	2.20
CY2017	1/28/2017	SBO	TCA	333.10
CY2017	1/28/2017	SBO	EPT	0.01
CY2017	1/28/2017	SBO	LRT	58.70
CY2017	1/28/2017	SBO	EPT	305.95
CY2017	1/28/2017	SBO	BBT	0.06

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	1/28/2017	SBO	TCA	90.60
CY2017	1/28/2017	SBO	TCA	27.20
CY2017	1/28/2017	SBO	TCA	0.14
CY2017	1/28/2017	SBO	TCA	230.16
CY2017	1/28/2017	SBO	DRT	0.00
CY2017	1/28/2017	SBO	TCA	110.70
CY2017	1/28/2017	SBO	TCA	230.16
CY2017	1/28/2017	SBO	TCA	0.02
CY2017	1/29/2017	SBO	BBT	0.31
CY2017	1/29/2017	SBO	YUM	0.00
CY2017	1/29/2017	SBO	YUM	0.01
CY2017	1/29/2017	SBO	YUM	0.01
CY2017	1/29/2017	SBO	EPT	0.01
CY2017	1/29/2017	SBO	YUM	53.25
CY2017	1/29/2017	SBO	TCA	91.75
CY2017	1/29/2017	SBO	BBT	0.01
CY2017	1/29/2017	SBO	BBT	0.00
CY2017	1/29/2017	SBO	EPT	0.01
CY2017	1/29/2017	SBO	TCA	90.80
CY2017	1/29/2017	SBO	DRT	0.00
CY2017	1/29/2017	SBO	RGV	76.07
CY2017	1/29/2017	SBO	TCA	224.20
CY2017	1/29/2017	SBO	EPT	0.18
CY2017	1/29/2017	SBO	BBT	231.90
CY2017	1/29/2017	SBO	YUM	1.01
CY2017	1/29/2017	SBO	TCA	90.40
CY2017	1/29/2017	SBO	EPT	0.01
CY2017	1/29/2017	SBO	LRT	0.00
CY2017	1/29/2017	SBO	BBT	0.86
CY2017	1/29/2017	SBO	LRT	0.00
CY2017	1/29/2017	SBO	LRT	223.37
CY2017	1/29/2017	SBO	DRT	0.01
CY2017	1/29/2017	SBO	RGV	227.12
CY2017	1/30/2017	SBO	LRT	1.00
CY2017	1/30/2017	SBO	YUM	0.00
CY2017	1/30/2017	SBO	YUM	5.20
CY2017	1/30/2017	SBO	EPT	94.40
CY2017	1/30/2017	SBO	TCA	0.04
CY2017	1/30/2017	SBO	RGV	0.02
CY2017	1/30/2017	SBO	TCA	267.50
CY2017	1/30/2017	SBO	BBT	0.14
CY2017	1/30/2017	SBO	TCA	0.01
CY2017	1/30/2017	SBO	TCA	95.95
CY2017	1/30/2017	SBO	RGV	45.56
CY2017	1/30/2017	SBO	TCA	271.65
CY2017	1/30/2017	SBO	BBT	0.00
CY2017	1/30/2017	SBO	BBT	0.80
CY2017	1/30/2017	SBO	TCA	0.01
CY2017	1/30/2017	SBO	TCA	90.55
CY2017	1/30/2017	SBO	TCA	113.75
CY2017	1/30/2017	SBO	TCA	148.60
CY2017	1/30/2017	SBO	RGV	0.01
CY2017	1/30/2017	SBO	BBT	0.08
CY2017	1/30/2017	SBO	EPT	0.95

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	1/30/2017	SBO	TCA	271.15
CY2017	1/30/2017	SBO	BBT	0.01
CY2017	1/30/2017	SBO	BBT	0.04
CY2017	1/30/2017	SBO	LRT	731.42
CY2017	1/30/2017	SBO	LRT	0.02
CY2017	1/30/2017	SBO	TCA	176.95
CY2017	1/30/2017	SBO	TCA	114.10
CY2017	1/31/2017	SBO	YUM	0.04
CY2017	1/31/2017	SBO	TCA	336.20
CY2017	1/31/2017	SBO	RGV	94.24
CY2017	1/31/2017	SBO	BBT	0.02
CY2017	1/31/2017	SBO	LRT	562.16
CY2017	1/31/2017	SBO	YUM	5.09
CY2017	1/31/2017	SBO	BBT	0.11
CY2017	1/31/2017	SBO	TCA	70.15
CY2017	1/31/2017	SBO	LRT	373.53
CY2017	1/31/2017	SBO	RGV	198.03
CY2017	1/31/2017	SBO	TCA	78.20
CY2017	1/31/2017	SBO	DRT	0.00
CY2017	1/31/2017	SBO	EPT	0.00
CY2017	1/31/2017	SBO	TCA	276.10
CY2017	1/31/2017	SBO	BBT	0.01
CY2017	1/31/2017	SBO	BBT	
CY2017	1/31/2017	SBO	TCA	0.04
CY2017	1/31/2017	SBO	SDC	102.62
CY2017	1/31/2017	SBO	TCA	140.65
CY2017	1/31/2017	SBO	TCA	95.25
CY2017	1/31/2017	SBO	TCA	185.78
CY2017	1/31/2017	SBO	YUM	345.19
CY2017	1/31/2017	SBO	TCA	0.04
CY2017	1/31/2017	SBO	TCA	46.68
CY2017	1/31/2017	SBO	RGV	724.34
CY2017	1/31/2017	SBO	EPT	0.05
CY2017	1/31/2017	SBO	RGV	0.01
CY2017	1/31/2017	SBO	YUM	0.01
CY2017	1/31/2017	SBO	TCA	69.85
CY2017	1/31/2017	SBO	RGV	448.63
CY2017	1/31/2017	SBO	TCA	104.00
CY2017	1/31/2017	SBO	TCA	0.02
CY2017	1/31/2017	SBO	TCA	0.00
CY2017	1/31/2017	SBO	TCA	322.20
CY2017	1/31/2017	SBO	TCA	246.10
CY2017	2/1/2017	SBO	TCA	259.40
CY2017	2/1/2017	SBO	BBT	0.02
CY2017	2/1/2017	SBO	LRT	416.30
CY2017	2/1/2017	SBO	YUM	0.02
CY2017	2/1/2017	SBO	TCA	70.10
CY2017	2/1/2017	SBO	BBT	0.34
CY2017	2/1/2017	SBO	BBT	0.01
CY2017	2/1/2017	SBO	BBT	0.00
CY2017	2/1/2017	SBO	RGV	1.32
CY2017	2/1/2017	SBO	BBT	0.00
CY2017	2/1/2017	SBO	BBT	4.11
CY2017	2/1/2017	SBO	TCA	102.80

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	2/1/2017	SBO	TCA	0.49
CY2017	2/1/2017	SBO	TCA	137.05
CY2017	2/1/2017	SBO	YUM	0.00
CY2017	2/1/2017	SBO	LRT	84.39
CY2017	2/1/2017	SBO	TCA	1,132.06
CY2017	2/1/2017	SBO	BBT	0.09
CY2017	2/1/2017	SBO	TCA	270.05
CY2017	2/1/2017	SBO	TCA	95.65
CY2017	2/1/2017	SBO	BBT	0.05
CY2017	2/1/2017	SBO	EPT	45.15
CY2017	2/1/2017	SBO	BBT	753.35
CY2017	2/1/2017	SBO	TCA	11.75
CY2017	2/1/2017	SBO	YUM	154.72
CY2017	2/1/2017	SBO	TCA	221.15
CY2017	2/1/2017	SBO	TCA	301.60
CY2017	2/1/2017	SBO	YUM	0.02
CY2017	2/1/2017	SBO	RGV	140.68
CY2017	2/1/2017	SBO	TCA	12.60
CY2017	2/1/2017	SBO	TCA	182.65
CY2017	2/1/2017	SBO	TCA	178.80
CY2017	2/1/2017	SBO	BBT	0.00
CY2017	2/1/2017	SBO	TCA	137.45
CY2017	2/1/2017	SBO	BBT	0.05
CY2017	2/1/2017	SBO	BBT	0.05
CY2017	2/1/2017	SBO	TCA	0.61
CY2017	2/1/2017	SBO	TCA	135.35
CY2017	2/1/2017	SBO	BBT	0.00
CY2017	2/1/2017	SBO	ELC	8.16
CY2017	2/1/2017	SBO	TCA	0.00
CY2017	2/1/2017	SBO	YUM	310.40
CY2017	2/1/2017	SBO	ELC	43.44
CY2017	2/1/2017	SBO	BBT	0.10
CY2017	2/1/2017	SBO	LRT	282.79
CY2017	2/1/2017	SBO	TCA	249.25
CY2017	2/1/2017	SBO	EPT	58.25
CY2017	2/1/2017	SBO	TCA	148.35
CY2017	2/2/2017	SBO	RGV	70.80
CY2017	2/2/2017	SBO	TCA	24.00
CY2017	2/2/2017	SBO	TCA	201.20
CY2017	2/2/2017	SBO	TCA	52.60
CY2017	2/2/2017	SBO	BBT	0.01
CY2017	2/2/2017	SBO	RGV	69.30
CY2017	2/2/2017	SBO	YUM	0.00
CY2017	2/2/2017	SBO	BBT	0.00
CY2017	2/2/2017	SBO	TCA	96.40
CY2017	2/2/2017	SBO	TCA	241.95
CY2017	2/2/2017	SBO	BBT	0.05
CY2017	2/2/2017	SBO	YUM	0.00
CY2017	2/2/2017	SBO	BBT	0.03
CY2017	2/2/2017	SBO	TCA	154.10
CY2017	2/2/2017	SBO	TCA	327.60
CY2017	2/2/2017	SBO	BBT	0.01
CY2017	2/2/2017	SBO	RGV	641.66
CY2017	2/2/2017	SBO	BBT	9.90

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	2/2/2017	SBO	TCA	116.20
CY2017	2/2/2017	SBO	TCA	22.35
CY2017	2/2/2017	SBO	YUM	0.02
CY2017	2/2/2017	SBO	TCA	92.25
CY2017	2/2/2017	SBO	TCA	45.50
CY2017	2/2/2017	SBO	YUM	27.72
CY2017	2/2/2017	SBO	TCA	169.60
CY2017	2/2/2017	SBO	BBT	0.33
CY2017	2/2/2017	SBO	YUM	0.08
CY2017	2/2/2017	SBO	SDC	2.25
CY2017	2/2/2017	SBO	LRT	0.01
CY2017	2/2/2017	SBO	DRT	0.00
CY2017	2/2/2017	SBO	YUM	0.01
CY2017	2/2/2017	SBO	DRT	0.00
CY2017	2/2/2017	SBO	LRT	385.96
CY2017	2/2/2017	SBO	EPT	31.65
CY2017	2/2/2017	SBO	TCA	240.25
CY2017	2/2/2017	SBO	TCA	258.39
CY2017	2/2/2017	SBO	EPT	92.20
CY2017	2/3/2017	SBO	YUM	209.06
CY2017	2/3/2017	SBO	YUM	0.09
CY2017	2/3/2017	SBO	BBT	0.06
CY2017	2/3/2017	SBO	RGV	93.21
CY2017	2/3/2017	SBO	RGV	230.51
CY2017	2/3/2017	SBO	BBT	0.25
CY2017	2/3/2017	SBO	RGV	1,158.95
CY2017	2/3/2017	SBO	BBT	0.01
CY2017	2/3/2017	SBO	YUM	0.00
CY2017	2/3/2017	SBO	RGV	265.70
CY2017	2/3/2017	SBO	YUM	0.02
CY2017	2/3/2017	SBO	TCA	290.80
CY2017	2/3/2017	SBO	YUM	0.01
CY2017	2/3/2017	SBO	RGV	0.00
CY2017	2/3/2017	SBO	BBT	0.09
CY2017	2/3/2017	SBO	RGV	1.46
CY2017	2/3/2017	SBO	LRT	0.04
CY2017	2/3/2017	SBO	TCA	189.97
CY2017	2/3/2017	CBO	MIP	19.86
CY2017	2/3/2017	SBO	BBT	0.15
CY2017	2/3/2017	SBO	TCA	48.25
CY2017	2/3/2017	SBO	TCA	179.60
CY2017	2/3/2017	SBO	EPT	11.05
CY2017	2/3/2017	SBO	RGV	155.63
CY2017	2/3/2017	SBO	BBT	0.01
CY2017	2/3/2017	SBO	TCA	21.14
CY2017	2/3/2017	SBO	BBT	0.10
CY2017	2/3/2017	SBO	RGV	273.42
CY2017	2/3/2017	SBO	TCA	135.70
CY2017	2/3/2017	SBO	TCA	215.90
CY2017	2/3/2017	SBO	DRT	0.01
CY2017	2/3/2017	SBO	YUM	725.03
CY2017	2/3/2017	SBO	TCA	186.20
CY2017	2/3/2017	SBO	YUM	0.01
CY2017	2/4/2017	SBO	YUM	0.00



CY	I44 DT	BORDER	SECTOR	LBS
CY2017	2/4/2017	SBO	YUM	0.02
CY2017	2/4/2017	SBO	BBT	0.07
CY2017	2/4/2017	SBO	BBT	0.02
CY2017	2/4/2017	SBO	YUM	0.00
CY2017	2/4/2017	SBO	TCA	91.60
CY2017	2/4/2017	SBO	TCA	238.45
CY2017	2/4/2017	SBO	BBT	284.62
CY2017	2/4/2017	SBO	TCA	136.70
CY2017	2/4/2017	SBO	EPT	127.25
CY2017	2/4/2017	SBO	TCA	469.85
CY2017	2/4/2017	SBO	LRT	0.01
CY2017	2/4/2017	SBO	TCA	0.02
CY2017	2/4/2017	SBO	TCA	46.20
CY2017	2/4/2017	NBO	DTM	2.81
CY2017	2/4/2017	SBO	TCA	94.40
CY2017	2/4/2017	SBO	YUM	315.43
CY2017	2/4/2017	SBO	YUM	0.14
CY2017	2/4/2017	SBO	TCA	0.01
CY2017	2/4/2017	SBO	TCA	0.01
CY2017	2/4/2017	SBO	YUM	0.01
CY2017	2/4/2017	SBO	TCA	268.00
CY2017	2/4/2017	SBO	TCA	148.30
CY2017	2/4/2017	SBO	EPT	191.05
CY2017	2/4/2017	SBO	TCA	47.30
CY2017	2/5/2017	SBO	EPT	52.50
CY2017	2/5/2017	SBO	EPT	183.75
CY2017	2/5/2017	SBO	BBT	0.04
CY2017	2/5/2017	SBO	EPT	1.40
CY2017	2/5/2017	SBO	BBT	0.01
CY2017	2/5/2017	SBO	RGV	152.32
CY2017	2/5/2017	SBO	BBT	0.01
CY2017	2/5/2017	SBO	TCA	45.15
CY2017	2/5/2017	SBO	BBT	0.01
CY2017	2/5/2017	SBO	YUM	0.02
CY2017	2/5/2017	SBO	BBT	0.00
CY2017	2/5/2017	SBO	YUM	0.01
CY2017	2/5/2017	SBO	RGV	51.82
CY2017	2/5/2017	SBO	YUM	0.01
CY2017	2/5/2017	SBO	BBT	0.02
CY2017	2/5/2017	SBO	TCA	325.95
CY2017	2/5/2017	SBO	BBT	0.04
CY2017	2/5/2017	SBO	TCA	160.14
CY2017	2/5/2017	SBO	RGV	57.64
CY2017	2/5/2017	SBO	TCA	402.91
CY2017	2/5/2017	SBO	EPT	0.01
CY2017	2/5/2017	SBO	TCA	97.45
CY2017	2/5/2017	SBO	YUM	295.58
CY2017	2/5/2017	SBO	BBT	0.03
CY2017	2/5/2017	SBO	RGV	145.62
CY2017	2/5/2017	SBO	TCA	0.15
CY2017	2/5/2017	SBO	TCA	0.01
CY2017	2/5/2017	SBO	TCA	87.00
CY2017	2/5/2017	SBO	TCA	49.95
CY2017	2/5/2017	SBO	ELC	4.08

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	2/5/2017	SBO	LRT	0.01
CY2017	2/5/2017	SBO	DRT	335.60
CY2017	2/6/2017	SBO	LRT	0.06
CY2017	2/6/2017	SBO	TCA	0.02
CY2017	2/6/2017	SBO	BBT	225.53
CY2017	2/6/2017	SBO	RGV	20.22
CY2017	2/6/2017	SBO	TCA	104.70
CY2017	2/6/2017	SBO	TCA	212.45
CY2017	2/6/2017	SBO	TCA	46.10
CY2017	2/6/2017	SBO	LRT	340.89
CY2017	2/6/2017	SBO	YUM	0.02
CY2017	2/6/2017	SBO	BBT	0.03
CY2017	2/6/2017	SBO	YUM	135.39
CY2017	2/6/2017	SBO	TCA	179.50
CY2017	2/6/2017	SBO	TCA	0.02
CY2017	2/6/2017	SBO	BBT	271.10
CY2017	2/6/2017	SBO	TCA	91.15
CY2017	2/6/2017	SBO	TCA	0.05
CY2017	2/6/2017	SBO	TCA	0.00
CY2017	2/6/2017	SBO	TCA	404.05
CY2017	2/6/2017	SBO	YUM	327.22
CY2017	2/6/2017	SBO	LRT	
CY2017	2/6/2017	SBO	RGV	83.26
CY2017	2/6/2017	SBO	SDC	0.00
CY2017	2/6/2017	SBO	TCA	279.50
CY2017	2/6/2017	SBO	SDC	
CY2017	2/6/2017	SBO	TCA	712.80
CY2017	2/6/2017	SBO	BBT	0.10
CY2017	2/6/2017	SBO	RGV	949.25
CY2017	2/7/2017	SBO	BBT	0.03
CY2017	2/7/2017	SBO	BBT	0.01
CY2017	2/7/2017	SBO	EPT	187.35
CY2017	2/7/2017	SBO	YUM	140.02
CY2017	2/7/2017	SBO	TCA	180.80
CY2017	2/7/2017	SBO	BBT	0.67
CY2017	2/7/2017	SBO	TCA	73.10
CY2017	2/7/2017	SBO	TCA	50.65
CY2017	2/7/2017	SBO	YUM	0.01
CY2017	2/7/2017	SBO	BBT	0.48
CY2017	2/7/2017	SBO	SDC	0.00
CY2017	2/7/2017	SBO	YUM	135.39
CY2017	2/7/2017	SBO	TCA	0.01
CY2017	2/7/2017	SBO	TCA	207.80
CY2017	2/7/2017	SBO	BBT	0.08
CY2017	2/7/2017	SBO	TCA	256.94
CY2017	2/7/2017	SBO	TCA	91.80
CY2017	2/7/2017	SBO	TCA	227.65
CY2017	2/7/2017	SBO	RGV	68.27
CY2017	2/7/2017	SBO	BBT	0.02
CY2017	2/7/2017	SBO	TCA	99.00
CY2017	2/7/2017	SBO	TCA	38.70
CY2017	2/7/2017	SBO	EPT	0.25
CY2017	2/7/2017	SBO	TCA	50.75
CY2017	2/7/2017	SBO	YUM	194.60

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	2/7/2017	SBO	TCA	0.00
CY2017	2/7/2017	SBO	BBT	0.05
CY2017	2/7/2017	SBO	TCA	0.08
CY2017	2/7/2017	SBO	TCA	314.55
CY2017	2/7/2017	SBO	BBT	0.60
CY2017	2/7/2017	SBO	TCA	0.04
CY2017	2/7/2017	SBO	TCA	232.05
CY2017	2/7/2017	SBO	RGV	447.62
CY2017	2/7/2017	SBO	YUM	0.03
CY2017	2/7/2017	SBO	TCA	72.75
CY2017	2/7/2017	SBO	TCA	160.00
CY2017	2/8/2017	SBO	BBT	0.06
CY2017	2/8/2017	SBO	YUM	0.04
CY2017	2/8/2017	SBO	EPT	1.15
CY2017	2/8/2017	SBO	RGV	224.91
CY2017	2/8/2017	SBO	YUM	0.02
CY2017	2/8/2017	SBO	BBT	0.03
CY2017	2/8/2017	SBO	BBT	0.10
CY2017	2/8/2017	SBO	LRT	296.13
CY2017	2/8/2017	SBO	RGV	0.02
CY2017	2/8/2017	SBO	SDC	
CY2017	2/8/2017	SBO	TCA	46.25
CY2017	2/8/2017	SBO	TCA	233.20
CY2017	2/8/2017	SBO	TCA	145.80
CY2017	2/8/2017	SBO	TCA	0.00
CY2017	2/8/2017	SBO	TCA	81.30
CY2017	2/8/2017	SBO	EPT	227.20
CY2017	2/8/2017	SBO	TCA	1.25
CY2017	2/8/2017	SBO	EPT	75.40
CY2017	2/8/2017	SBO	TCA	166.85
CY2017	2/8/2017	SBO	BBT	0.07
CY2017	2/8/2017	SBO	BBT	0.45
CY2017	2/8/2017	SBO	TCA	273.85
CY2017	2/8/2017	SBO	RGV	43.00
CY2017	2/8/2017	SBO	TCA	397.34
CY2017	2/8/2017	SBO	BBT	0.05
CY2017	2/8/2017	SBO	RGV	186.32
CY2017	2/8/2017	SBO	BBT	0.08
CY2017	2/8/2017	SBO	TCA	0.01
CY2017	2/8/2017	SBO	LRT	108.50
CY2017	2/8/2017	SBO	TCA	0.01
CY2017	2/9/2017	SBO	BBT	0.01
CY2017	2/9/2017	SBO	RGV	185.22
CY2017	2/9/2017	SBO	EPT	47.65
CY2017	2/9/2017	SBO	RGV	685.76
CY2017	2/9/2017	SBO	YUM	0.00
CY2017	2/9/2017	SBO	BBT	132.05
CY2017	2/9/2017	SBO	YUM	0.00
CY2017	2/9/2017	SBO	RGV	624.10
CY2017	2/9/2017	SBO	BBT	0.07
CY2017	2/9/2017	SBO	BBT	0.05
CY2017	2/9/2017	SBO	YUM	0.01
CY2017	2/9/2017	SBO	BBT	64.84
CY2017	2/9/2017	NBO	SWB	0.02

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2017	2/9/2017	SBO	TCA	91.72
CY2017	2/9/2017	SBO	TCA	93.65
CY2017	2/9/2017	SBO	BBT	0.32
CY2017	2/9/2017	SBO	TCA	567.38
CY2017	2/9/2017	SBO	TCA	0.02
CY2017	2/9/2017	SBO	YUM	245.31
CY2017	2/9/2017	SBO	YUM	0.38
CY2017	2/9/2017	SBO	YUM	0.00
CY2017	2/9/2017	SBO	BBT	0.00
CY2017	2/9/2017	SBO	TCA	0.25
CY2017	2/9/2017	SBO	BBT	0.92
CY2017	2/9/2017	SBO	EPT	49.45
CY2017	2/9/2017	SBO	YUM	0.00
CY2017	2/9/2017	SBO	TCA	147.21
CY2017	2/9/2017	SBO	TCA	0.01
CY2017	2/9/2017	SBO	BBT	5.05
CY2017	2/9/2017	SBO	TCA	218.89
CY2017	2/9/2017	SBO	SDC	
CY2017	2/9/2017	SBO	TCA	0.01
CY2017	2/9/2017	SBO	TCA	113.25
CY2017	2/9/2017	SBO	TCA	45.80
CY2017	2/9/2017	SBO	RGV	94.32
CY2017	2/9/2017	SBO	BBT	0.05
CY2017	2/9/2017	SBO	BBT	0.02
CY2017	2/9/2017	SBO	RGV	184.12
CY2017	2/9/2017	SBO	BBT	0.10
CY2017	2/9/2017	SBO	TCA	22.00
CY2017	2/10/2017	SBO	BBT	0.02
CY2017	2/10/2017	SBO	YUM	0.03
CY2017	2/10/2017	SBO	TCA	90.35
CY2017	2/10/2017	SBO	RGV	159.86
CY2017	2/10/2017	SBO	TCA	137.10
CY2017	2/10/2017	SBO	BBT	0.03
CY2017	2/10/2017	SBO	RGV	209.08
CY2017	2/10/2017	SBO	TCA	47.60
CY2017	2/10/2017	SBO	YUM	0.01
CY2017	2/10/2017	SBO	YUM	0.01
CY2017	2/10/2017	SBO	TCA	181.00
CY2017	2/10/2017	SBO	TCA	0.02
CY2017	2/10/2017	SBO	YUM	0.00
CY2017	2/10/2017	SBO	EPT	47.00
CY2017	2/10/2017	SBO	TCA	0.00
CY2017	2/10/2017	SBO	RGV	424.46
CY2017	2/10/2017	SBO	TCA	113.36
CY2017	2/10/2017	SBO	RGV	23.28
CY2017	2/10/2017	SBO	TCA	10.45
CY2017	2/10/2017	SBO	TCA	45.10
CY2017	2/10/2017	SBO	TCA	135.64
CY2017	2/10/2017	SBO	TCA	183.80
CY2017	2/10/2017	SBO	BBT	0.06
CY2017	2/10/2017	SBO	YUM	0.06
CY2017	2/10/2017	SBO	TCA	122.60
CY2017	2/10/2017	SBO	RGV	36.69
CY2017	2/10/2017	SBO	BBT	0.05

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	2/10/2017	SBO	YUM	0.04
CY2017	2/10/2017	SBO	YUM	0.01
CY2017	2/10/2017	SBO	SDC	0.31
CY2017	2/10/2017	SBO	RGV	336.26
CY2017	2/10/2017	SBO	YUM	224.91
CY2017	2/10/2017	SBO	TCA	97.60
CY2017	2/10/2017	SBO	RGV	246.30
CY2017	2/10/2017	SBO	RGV	429.98
CY2017	2/10/2017	SBO	RGV	429.98
CY2017	2/10/2017	SBO	TCA	90.00
CY2017	2/10/2017	SBO	RGV	348.39
CY2017	2/11/2017	SBO	ELC	96.25
CY2017	2/11/2017	SBO	DRT	0.00
CY2017	2/11/2017	SBO	DRT	0.01
CY2017	2/11/2017	SBO	BBT	0.00
CY2017	2/11/2017	SBO	BBT	0.21
CY2017	2/11/2017	SBO	EPT	141.80
CY2017	2/11/2017	SBO	BBT	4.79
CY2017	2/11/2017	SBO	EPT	160.96
CY2017	2/11/2017	SBO	YUM	0.01
CY2017	2/11/2017	SBO	BBT	2.51
CY2017	2/11/2017	SBO	YUM	0.01
CY2017	2/11/2017	SBO	TCA	218.42
CY2017	2/11/2017	SBO	YUM	0.00
CY2017	2/11/2017	SBO	SDC	0.09
CY2017	2/11/2017	SBO	TCA	77.60
CY2017	2/11/2017	SBO	TCA	205.36
CY2017	2/11/2017	SBO	TCA	188.50
CY2017	2/11/2017	SBO	RGV	0.02
CY2017	2/11/2017	SBO	RGV	251.37
CY2017	2/11/2017	SBO	TCA	495.93
CY2017	2/11/2017	SBO	TCA	161.90
CY2017	2/11/2017	SBO	TCA	90.50
CY2017	2/11/2017	SBO	TCA	70.05
CY2017	2/11/2017	SBO	BBT	0.24
CY2017	2/11/2017	SBO	YUM	0.03
CY2017	2/11/2017	SBO	BBT	0.10
CY2017	2/11/2017	SBO	YUM	0.04
CY2017	2/11/2017	SBO	TCA	152.15
CY2017	2/11/2017	SBO	TCA	136.05
CY2017	2/11/2017	SBO	TCA	706.20
CY2017	2/11/2017	SBO	YUM	0.06
CY2017	2/12/2017	SBO	YUM	238.36
CY2017	2/12/2017	SBO	TCA	0.56
CY2017	2/12/2017	SBO	RGV	413.44
CY2017	2/12/2017	SBO	RGV	509.30
CY2017	2/12/2017	SBO	TCA	0.08
CY2017	2/12/2017	SBO	YUM	0.03
CY2017	2/12/2017	SBO	TCA	66.60
CY2017	2/12/2017	SBO	YUM	0.01
CY2017	2/12/2017	SBO	BBT	0.14
CY2017	2/12/2017	SBO	TCA	314.76
CY2017	2/12/2017	SBO	YUM	0.02
CY2017	2/12/2017	SBO	YUM	0.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	2/12/2017	SBO	BBT	2.00
CY2017	2/12/2017	SBO	TCA	145.45
CY2017	2/12/2017	SBO	TCA	156.00
CY2017	2/12/2017	SBO	LRT	0.37
CY2017	2/12/2017	SBO	BBT	0.02
CY2017	2/12/2017	SBO	TCA	134.70
CY2017	2/12/2017	SBO	TCA	99.70
CY2017	2/12/2017	SBO	TCA	339.09
CY2017	2/12/2017	SBO	TCA	43.90
CY2017	2/12/2017	SBO	TCA	235.45
CY2017	2/12/2017	SBO	TCA	147.44
CY2017	2/12/2017	SBO	TCA	186.75
CY2017	2/12/2017	SBO	TCA	48.60
CY2017	2/12/2017	SBO	RGV	186.32
CY2017	2/12/2017	SBO	TCA	49.15
CY2017	2/12/2017	SBO	RGV	0.06
CY2017	2/12/2017	SBO	TCA	167.25
CY2017	2/12/2017	SBO	TCA	270.55
CY2017	2/12/2017	SBO	YUM	0.19
CY2017	2/12/2017	SBO	TCA	281.05
CY2017	2/12/2017	SBO	TCA	108.25
CY2017	2/13/2017	SBO	LRT	0.01
CY2017	2/13/2017	SBO	BBT	
CY2017	2/13/2017	SBO	BBT	0.01
CY2017	2/13/2017	SBO	TCA	960.99
CY2017	2/13/2017	SBO	TCA	143.49
CY2017	2/13/2017	SBO	RGV	0.04
CY2017	2/13/2017	SBO	EPT	0.01
CY2017	2/13/2017	SBO	BBT	0.01
CY2017	2/13/2017	SBO	RGV	13.19
CY2017	2/13/2017	SBO	TCA	181.69
CY2017	2/13/2017	SBO	TCA	121.10
CY2017	2/13/2017	SBO	RGV	0.02
CY2017	2/13/2017	SBO	TCA	0.02
CY2017	2/13/2017	SBO	EPT	1,139.80
CY2017	2/13/2017	SBO	SDC	0.01
CY2017	2/13/2017	SBO	TCA	252.45
CY2017	2/13/2017	SBO	TCA	183.15
CY2017	2/13/2017	SBO	YUM	0.01
CY2017	2/13/2017	SBO	TCA	367.35
CY2017	2/13/2017	SBO	RGV	0.01
CY2017	2/13/2017	SBO	YUM	0.11
CY2017	2/13/2017	SBO	TCA	181.05
CY2017	2/13/2017	SBO	RGV	35.28
CY2017	2/13/2017	SBO	RGV	65.80
CY2017	2/13/2017	SBO	RGV	43.61
CY2017	2/13/2017	SBO	TCA	88.33
CY2017	2/13/2017	SBO	TCA	176.51
CY2017	2/13/2017	SBO	RGV	367.30
CY2017	2/13/2017	SBO	LRT	38.04
CY2017	2/13/2017	SBO	LRT	0.02
CY2017	2/13/2017	SBO	TCA	291.80
CY2017	2/13/2017	SBO	TCA	477.90
CY2017	2/14/2017	SBO	RGV	47.41

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2017	2/14/2017	SBO	TCA	95.20
CY2017	2/14/2017	SBO	TCA	240.75
CY2017	2/14/2017	SBO	TCA	145.00
CY2017	2/14/2017	SBO	TCA	145.40
CY2017	2/14/2017	SBO	RGV	186.94
CY2017	2/14/2017	SBO	TCA	0.01
CY2017	2/14/2017	SBO	TCA	235.40
CY2017	2/14/2017	SBO	BBT	0.07
CY2017	2/14/2017	SBO	TCA	89.10
CY2017	2/14/2017	SBO	RGV	144.93
CY2017	2/14/2017	SBO	TCA	2.59
CY2017	2/14/2017	SBO	TCA	0.04
CY2017	2/14/2017	SBO	SDC	0.07
CY2017	2/14/2017	SBO	TCA	135.80
CY2017	2/14/2017	SBO	BBT	3.37
CY2017	2/14/2017	SBO	TCA	47.20
CY2017	2/14/2017	SBO	DRT	0.01
CY2017	2/14/2017	SBO	RGV	519.28
CY2017	2/14/2017	SBO	TCA	167.95
CY2017	2/14/2017	SBO	RGV	25.36
CY2017	2/14/2017	SBO	TCA	13.40
CY2017	2/15/2017	SBO	RGV	355.58
CY2017	2/15/2017	SBO	BBT	0.24
CY2017	2/15/2017	SBO	BBT	0.08
CY2017	2/15/2017	SBO	RGV	163.08
CY2017	2/15/2017	SBO	RGV	257.99
CY2017	2/15/2017	SBO	SDC	0.00
CY2017	2/15/2017	SBO	BBT	0.00
CY2017	2/15/2017	SBO	RGV	0.01
CY2017	2/15/2017	SBO	TCA	232.45
CY2017	2/15/2017	SBO	RGV	357.65
CY2017	2/15/2017	SBO	YUM	0.00
CY2017	2/15/2017	SBO	RGV	0.02
CY2017	2/15/2017	SBO	RGV	0.01
CY2017	2/15/2017	SBO	BBT	60.06
CY2017	2/15/2017	SBO	TCA	254.33
CY2017	2/15/2017	SBO	TCA	188.15
CY2017	2/15/2017	SBO	TCA	198.70
CY2017	2/15/2017	SBO	SDC	0.06
CY2017	2/15/2017	SBO	YUM	0.03
CY2017	2/15/2017	SBO	TCA	0.11
CY2017	2/15/2017	SBO	RGV	0.03
CY2017	2/15/2017	SBO	TCA	157.21
CY2017	2/15/2017	SBO	TCA	183.05
CY2017	2/15/2017	SBO	TCA	177.45
CY2017	2/15/2017	SBO	TCA	149.20
CY2017	2/15/2017	SBO	TCA	315.00
CY2017	2/15/2017	SBO	LRT	0.05
CY2017	2/15/2017	SBO	YUM	0.01
CY2017	2/16/2017	SBO	TCA	142.78
CY2017	2/16/2017	SBO	BBT	1,538.46
CY2017	2/16/2017	SBO	YUM	0.05
CY2017	2/16/2017	SBO	RGV	239.04
CY2017	2/16/2017	SBO	TCA	518.10

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	2/16/2017	SBO	TCA	54.45
CY2017	2/16/2017	SBO	TCA	11.20
CY2017	2/16/2017	SBO	TCA	185.60
CY2017	2/16/2017	SBO	RGV	68.36
CY2017	2/16/2017	SBO	YUM	0.01
CY2017	2/16/2017	SBO	YUM	0.02
CY2017	2/16/2017	SBO	TCA	361.45
CY2017	2/16/2017	SBO	RGV	628.12
CY2017	2/16/2017	SBO	TCA	148.50
CY2017	2/16/2017	SBO	YUM	1.18
CY2017	2/16/2017	SBO	BBT	0.51
CY2017	2/16/2017	SBO	TCA	44.56
CY2017	2/16/2017	SBO	EPT	85.58
CY2017	2/16/2017	SBO	TCA	93.60
CY2017	2/16/2017	SBO	TCA	370.20
CY2017	2/16/2017	SBO	EPT	0.19
CY2017	2/16/2017	SBO	BBT	0.01
CY2017	2/16/2017	SBO	TCA	148.35
CY2017	2/16/2017	SBO	LRT	689.06
CY2017	2/16/2017	SBO	YUM	0.02
CY2017	2/16/2017	SBO	BBT	2.70
CY2017	2/16/2017	SBO	ELC	0.02
CY2017	2/16/2017	SBO	ELC	3.97
CY2017	2/16/2017	SBO	YUM	0.03
CY2017	2/16/2017	SBO	YUM	0.01
CY2017	2/16/2017	SBO	BBT	0.08
CY2017	2/16/2017	SBO	ELC	4.08
CY2017	2/16/2017	SBO	TCA	70.82
CY2017	2/16/2017	SBO	BBT	4.03
CY2017	2/17/2017	SBO	YUM	0.02
CY2017	2/17/2017	SBO	RGV	36.38
CY2017	2/17/2017	SBO	YUM	0.04
CY2017	2/17/2017	CBO	NLL	0.06
CY2017	2/17/2017	SBO	TCA	216.80
CY2017	2/17/2017	SBO	YUM	0.04
CY2017	2/17/2017	SBO	TCA	134.10
CY2017	2/17/2017	SBO	YUM	0.00
CY2017	2/17/2017	SBO	EPT	0.02
CY2017	2/17/2017	SBO	TCA	186.07
CY2017	2/17/2017	SBO	TCA	113.20
CY2017	2/17/2017	SBO	RGV	99.80
CY2017	2/17/2017	SBO	TCA	586.95
CY2017	2/17/2017	NBO	DTM	0.03
CY2017	2/17/2017	SBO	ELC	0.01
CY2017	2/17/2017	SBO	TCA	257.85
CY2017	2/17/2017	SBO	BBT	0.07
CY2017	2/17/2017	SBO	BBT	0.99
CY2017	2/17/2017	SBO	EPT	0.15
CY2017	2/17/2017	SBO	TCA	267.00
CY2017	2/17/2017	SBO	EPT	0.01
CY2017	2/17/2017	SBO	RGV	343.16
CY2017	2/17/2017	SBO	TCA	203.69
CY2017	2/17/2017	SBO	DRT	0.01
CY2017	2/17/2017	SBO	RGV	695.68



CY	I44 DT	BORDER	SECTOR	LBS
CY2017	2/17/2017	SBO	LRT	520.69
CY2017	2/17/2017	SBO	BBT	0.01
CY2017	2/17/2017	SBO	YUM	0.00
CY2017	2/17/2017	SBO	LRT	0.01
CY2017	2/18/2017	SBO	RGV	133.05
CY2017	2/18/2017	SBO	YUM	440.01
CY2017	2/18/2017	SBO	RGV	691.27
CY2017	2/18/2017	SBO	RGV	145.93
CY2017	2/18/2017	SBO	EPT	135.40
CY2017	2/18/2017	SBO	EPT	143.90
CY2017	2/18/2017	SBO	YUM	44.73
CY2017	2/18/2017	SBO	TCA	128.35
CY2017	2/18/2017	SBO	TCA	190.20
CY2017	2/18/2017	SBO	BBT	242.35
CY2017	2/18/2017	SBO	BBT	0.01
CY2017	2/18/2017	SBO	RGV	229.32
CY2017	2/18/2017	SBO	BBT	4.20
CY2017	2/18/2017	SBO	TCA	47.20
CY2017	2/18/2017	SBO	LRT	150.34
CY2017	2/18/2017	SBO	BBT	0.69
CY2017	2/18/2017	SBO	LRT	0.02
CY2017	2/18/2017	SBO	DRT	0.01
CY2017	2/18/2017	SBO	ELC	8.13
CY2017	2/18/2017	SBO	BBT	0.00
CY2017	2/18/2017	SBO	TCA	286.77
CY2017	2/18/2017	SBO	YUM	26.40
CY2017	2/18/2017	SBO	TCA	0.00
CY2017	2/18/2017	NBO	DTM	0.01
CY2017	2/18/2017	SBO	TCA	284.55
CY2017	2/18/2017	SBO	BBT	0.10
CY2017	2/18/2017	SBO	TCA	141.43
CY2017	2/18/2017	SBO	TCA	93.61
CY2017	2/18/2017	SBO	BBT	0.00
CY2017	2/18/2017	SBO	TCA	200.38
CY2017	2/19/2017	SBO	EPT	99.50
CY2017	2/19/2017	SBO	EPT	103.60
CY2017	2/19/2017	SBO	BBT	0.01
CY2017	2/19/2017	SBO	BBT	0.04
CY2017	2/19/2017	SBO	YUM	0.00
CY2017	2/19/2017	CBO	MIP	0.00
CY2017	2/19/2017	SBO	YUM	0.03
CY2017	2/19/2017	SBO	YUM	0.00
CY2017	2/19/2017	SBO	TCA	420.75
CY2017	2/19/2017	SBO	BBT	0.03
CY2017	2/19/2017	SBO	TCA	0.00
CY2017	2/19/2017	SBO	TCA	97.00
CY2017	2/19/2017	SBO	TCA	200.30
CY2017	2/19/2017	NBO	SPW	9.86
CY2017	2/19/2017	SBO	BBT	0.08
CY2017	2/19/2017	SBO	TCA	85.70
CY2017	2/19/2017	SBO	RGV	0.06
CY2017	2/19/2017	SBO	TCA	151.50
CY2017	2/19/2017	SBO	LRT	0.02
CY2017	2/19/2017	SBO	DRT	0.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	2/19/2017	SBO	TCA	335.60
CY2017	2/19/2017	SBO	TCA	49.95
CY2017	2/19/2017	SBO	RGV	
CY2017	2/19/2017	SBO	BBT	0.02
CY2017	2/20/2017	SBO	EPT	219.40
CY2017	2/20/2017	SBO	RGV	0.02
CY2017	2/20/2017	SBO	BBT	0.10
CY2017	2/20/2017	SBO	TCA	24.15
CY2017	2/20/2017	SBO	YUM	0.00
CY2017	2/20/2017	SBO	TCA	144.85
CY2017	2/20/2017	NBO	DTM	0.00
CY2017	2/20/2017	SBO	YUM	0.02
CY2017	2/20/2017	SBO	RGV	385.88
CY2017	2/20/2017	SBO	YUM	0.01
CY2017	2/20/2017	SBO	YUM	0.00
CY2017	2/20/2017	SBO	TCA	
CY2017	2/20/2017	SBO	BBT	0.03
CY2017	2/20/2017	SBO	SDC	0.07
CY2017	2/20/2017	SBO	EPT	20.00
CY2017	2/20/2017	SBO	TCA	205.29
CY2017	2/20/2017	SBO	RGV	39.61
CY2017	2/20/2017	SBO	BBT	97.84
CY2017	2/20/2017	SBO	EPT	0.01
CY2017	2/20/2017	SBO	BBT	0.28
CY2017	2/20/2017	SBO	BBT	471.45
CY2017	2/20/2017	SBO	BBT	0.27
CY2017	2/20/2017	SBO	RGV	47.41
CY2017	2/20/2017	SBO	TCA	183.30
CY2017	2/20/2017	SBO	TCA	263.80
CY2017	2/20/2017	SBO	TCA	347.20
CY2017	2/20/2017	SBO	TCA	90.89
CY2017	2/21/2017	SBO	ELC	109.59
CY2017	2/21/2017	SBO	TCA	137.81
CY2017	2/21/2017	SBO	YUM	0.02
CY2017	2/21/2017	SBO	TCA	43.80
CY2017	2/21/2017	SBO	EPT	0.12
CY2017	2/21/2017	SBO	TCA	38.30
CY2017	2/21/2017	SBO	YUM	0.03
CY2017	2/21/2017	SBO	EPT	0.15
CY2017	2/21/2017	SBO	TCA	328.04
CY2017	2/21/2017	SBO	TCA	22.75
CY2017	2/21/2017	SBO	YUM	439.68
CY2017	2/21/2017	SBO	BBT	0.03
CY2017	2/21/2017	SBO	RGV	362.72
CY2017	2/21/2017	SBO	TCA	107.07
CY2017	2/21/2017	SBO	RGV	9.92
CY2017	2/21/2017	SBO	RGV	275.63
CY2017	2/21/2017	SBO	RGV	229.32
CY2017	2/21/2017	SBO	TCA	135.90
CY2017	2/21/2017	SBO	TCA	0.04
CY2017	2/21/2017	SBO	DRT	236.10
CY2017	2/21/2017	SBO	LRT	218.96
CY2017	2/22/2017	SBO	YUM	0.01
CY2017	2/22/2017	SBO	TCA	90.25

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	2/22/2017	SBO	BBT	267.04
CY2017	2/22/2017	SBO	YUM	0.06
CY2017	2/22/2017	SBO	YUM	0.01
CY2017	2/22/2017	SBO	YUM	0.04
CY2017	2/22/2017	SBO	RGV	858.85
CY2017	2/22/2017	SBO	DRT	0.03
CY2017	2/22/2017	SBO	YUM	0.03
CY2017	2/22/2017	NBO	DTM	0.04
CY2017	2/22/2017	SBO	LRT	815.63
CY2017	2/22/2017	SBO	TCA	114.75
CY2017	2/22/2017	SBO	BBT	0.17
CY2017	2/22/2017	SBO	BBT	0.02
CY2017	2/22/2017	SBO	RGV	502.74
CY2017	2/22/2017	SBO	YUM	39.69
CY2017	2/22/2017	SBO	BBT	637.45
CY2017	2/22/2017	SBO	RGV	661.28
CY2017	2/22/2017	SBO	TCA	43.95
CY2017	2/22/2017	SBO	TCA	24.00
CY2017	2/22/2017	SBO	TCA	210.25
CY2017	2/22/2017	SBO	YUM	34.82
CY2017	2/22/2017	SBO	BBT	0.05
CY2017	2/22/2017	SBO	TCA	0.03
CY2017	2/22/2017	SBO	TCA	402.10
CY2017	2/23/2017	SBO	YUM	0.00
CY2017	2/23/2017	SBO	BBT	0.03
CY2017	2/23/2017	SBO	TCA	137.00
CY2017	2/23/2017	SBO	BBT	0.01
CY2017	2/23/2017	SBO	RGV	68.36
CY2017	2/23/2017	SBO	TCA	255.25
CY2017	2/23/2017	SBO	BBT	0.06
CY2017	2/23/2017	SBO	SDC	71.99
CY2017	2/23/2017	SBO	YUM	0.00
CY2017	2/23/2017	SBO	EPT	114.05
CY2017	2/23/2017	SBO	YUM	0.01
CY2017	2/23/2017	SBO	RGV	0.01
CY2017	2/23/2017	SBO	TCA	149.83
CY2017	2/23/2017	SBO	RGV	348.30
CY2017	2/23/2017	SBO	RGV	0.01
CY2017	2/23/2017	SBO	TCA	229.35
CY2017	2/23/2017	SBO	TCA	208.91
CY2017	2/23/2017	SBO	BBT	0.07
CY2017	2/23/2017	SBO	TCA	522.05
CY2017	2/23/2017	SBO	TCA	180.90
CY2017	2/23/2017	SBO	RGV	0.06
CY2017	2/23/2017	SBO	SDC	74.20
CY2017	2/23/2017	SBO	YUM	0.02
CY2017	2/23/2017	SBO	RGV	195.10
CY2017	2/23/2017	SBO	TCA	475.35
CY2017	2/23/2017	SBO	ELC	4.08
CY2017	2/23/2017	SBO	TCA	93.50
CY2017	2/24/2017	SBO	RGV	302.99
CY2017	2/24/2017	SBO	DRT	352.80
CY2017	2/24/2017	SBO	BBT	0.06
CY2017	2/24/2017	SBO	RGV	0.02

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	2/24/2017	SBO	YUM	0.00
CY2017	2/24/2017	SBO	TCA	45.20
CY2017	2/24/2017	SBO	TCA	0.32
CY2017	2/24/2017	SBO	YUM	0.01
CY2017	2/24/2017	SBO	TCA	320.70
CY2017	2/24/2017	SBO	YUM	0.02
CY2017	2/24/2017	SBO	BBT	0.05
CY2017	2/24/2017	SBO	LRT	41.50
CY2017	2/24/2017	SBO	SDC	0.00
CY2017	2/24/2017	SBO	TCA	
CY2017	2/24/2017	SBO	EPT	23.95
CY2017	2/24/2017	SBO	TCA	75.65
CY2017	2/24/2017	SBO	LRT	182.90
CY2017	2/24/2017	NBO	SWB	0.01
CY2017	2/24/2017	SBO	TCA	0.01
CY2017	2/24/2017	SBO	TCA	51.95
CY2017	2/24/2017	SBO	BBT	0.02
CY2017	2/24/2017	SBO	TCA	0.03
CY2017	2/24/2017	SBO	TCA	74.10
CY2017	2/24/2017	SBO	EPT	
CY2017	2/24/2017	SBO	RGV	244.53
CY2017	2/24/2017	SBO	TCA	470.15
CY2017	2/24/2017	SBO	TCA	134.85
CY2017	2/24/2017	SBO	TCA	40.60
CY2017	2/24/2017	SBO	LRT	0.01
CY2017	2/24/2017	SBO	YUM	0.01
CY2017	2/24/2017	SBO	YUM	0.01
CY2017	2/24/2017	SBO	DRT	355.00
CY2017	2/24/2017	SBO	YUM	0.01
CY2017	2/24/2017	SBO	EPT	100.30
CY2017	2/24/2017	SBO	RGV	117.97
CY2017	2/24/2017	SBO	DRT	0.01
CY2017	2/24/2017	SBO	TCA	429.95
CY2017	2/25/2017	SBO	EPT	22.02
CY2017	2/25/2017	SBO	YUM	0.01
CY2017	2/25/2017	SBO	TCA	55.60
CY2017	2/25/2017	SBO	YUM	0.00
CY2017	2/25/2017	SBO	TCA	165.76
CY2017	2/25/2017	SBO	TCA	146.00
CY2017	2/25/2017	SBO	YUM	0.02
CY2017	2/25/2017	SBO	BBT	0.00
CY2017	2/25/2017	SBO	TCA	46.40
CY2017	2/25/2017	SBO	YUM	0.00
CY2017	2/25/2017	SBO	TCA	31.50
CY2017	2/25/2017	SBO	TCA	21.30
CY2017	2/25/2017	SBO	TCA	226.00
CY2017	2/25/2017	SBO	BBT	0.33
CY2017	2/25/2017	SBO	YUM	0.00
CY2017	2/25/2017	SBO	TCA	96.80
CY2017	2/25/2017	SBO	RGV	296.57
CY2017	2/25/2017	SBO	YUM	0.00
CY2017	2/25/2017	SBO	YUM	0.01
CY2017	2/25/2017	SBO	TCA	0.02
CY2017	2/25/2017	SBO	YUM	0.01

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2017	2/25/2017	SBO	BBT	0.37
CY2017	2/25/2017	SBO	TCA	229.99
CY2017	2/25/2017	SBO	RGV	0.02
CY2017	2/25/2017	SBO	BBT	0.04
CY2017	2/25/2017	SBO	TCA	161.90
CY2017	2/25/2017	SBO	EPT	90.90
CY2017	2/25/2017	SBO	RGV	134.51
CY2017	2/25/2017	SBO	BBT	0.56
CY2017	2/25/2017	SBO	YUM	0.06
CY2017	2/25/2017	SBO	ELC	4.08
CY2017	2/25/2017	SBO	TCA	462.15
CY2017	2/25/2017	SBO	RGV	0.06
CY2017	2/25/2017	SBO	EPT	92.50
CY2017	2/25/2017	SBO	EPT	46.65
CY2017	2/25/2017	SBO	BBT	0.19
CY2017	2/25/2017	SBO	LRT	587.81
CY2017	2/25/2017	SBO	BBT	0.07
CY2017	2/25/2017	SBO	TCA	228.00
CY2017	2/25/2017	SBO	EPT	92.50
CY2017	2/26/2017	SBO	BBT	0.05
CY2017	2/26/2017	SBO	YUM	0.01
CY2017	2/26/2017	SBO	BBT	0.69
CY2017	2/26/2017	SBO	BBT	0.40
CY2017	2/26/2017	SBO	TCA	147.60
CY2017	2/26/2017	SBO	YUM	0.00
CY2017	2/26/2017	SBO	RGV	0.00
CY2017	2/26/2017	SBO	YUM	0.00
CY2017	2/26/2017	CBO	MIP	1,147.92
CY2017	2/26/2017	SBO	TCA	21.70
CY2017	2/26/2017	SBO	YUM	0.01
CY2017	2/26/2017	SBO	TCA	42.00
CY2017	2/26/2017	SBO	YUM	0.02
CY2017	2/26/2017	SBO	YUM	0.01
CY2017	2/26/2017	SBO	LRT	46.20
CY2017	2/26/2017	SBO	TCA	0.00
CY2017	2/26/2017	SBO	TCA	98.75
CY2017	2/26/2017	SBO	SDC	0.04
CY2017	2/26/2017	NBO	SWB	0.00
CY2017	2/26/2017	SBO	SDC	
CY2017	2/26/2017	SBO	RGV	44.11
CY2017	2/26/2017	SBO	EPT	0.04
CY2017	2/26/2017	SBO	BBT	0.01
CY2017	2/26/2017	SBO	BBT	381.05
CY2017	2/26/2017	SBO	SDC	0.01
CY2017	2/26/2017	SBO	TCA	115.10
CY2017	2/26/2017	SBO	TCA	242.55
CY2017	2/26/2017	SBO	TCA	88.40
CY2017	2/26/2017	SBO	ELC	2.03
CY2017	2/26/2017	SBO	TCA	224.75
CY2017	2/26/2017	NBO	GFN	0.02
CY2017	2/27/2017	SBO	TCA	103.75
CY2017	2/27/2017	SBO	TCA	190.30
CY2017	2/27/2017	SBO	YUM	0.01
CY2017	2/27/2017	SBO	TCA	1.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	2/27/2017	SBO	RGV	35.28
CY2017	2/27/2017	SBO	DRT	348.70
CY2017	2/27/2017	SBO	YUM	0.04
CY2017	2/27/2017	SBO	RGV	138.92
CY2017	2/27/2017	SBO	TCA	70.10
CY2017	2/27/2017	CBO	MIP	0.02
CY2017	2/27/2017	SBO	BBT	306.40
CY2017	2/27/2017	SBO	BBT	0.16
CY2017	2/27/2017	SBO	RGV	266.81
CY2017	2/27/2017	SBO	YUM	0.05
CY2017	2/27/2017	SBO	TCA	201.75
CY2017	2/27/2017	SBO	YUM	0.01
CY2017	2/27/2017	SBO	TCA	31.86
CY2017	2/27/2017	SBO	TCA	237.59
CY2017	2/27/2017	SBO	ELC	4.08
CY2017	2/27/2017	SBO	BBT	0.14
CY2017	2/27/2017	SBO	EPT	104.80
CY2017	2/27/2017	SBO	LRT	0.02
CY2017	2/27/2017	SBO	TCA	47.85
CY2017	2/27/2017	SBO	TCA	0.02
CY2017	2/27/2017	SBO	TCA	179.25
CY2017	2/27/2017	SBO	BBT	0.45
CY2017	2/27/2017	SBO	RGV	0.00
CY2017	2/27/2017	SBO	RGV	596.45
CY2017	2/27/2017	SBO	TCA	86.65
CY2017	2/27/2017	SBO	TCA	93.15
CY2017	2/27/2017	SBO	ELC	1.85
CY2017	2/27/2017	SBO	RGV	227.12
CY2017	2/27/2017	SBO	YUM	363.27
CY2017	2/27/2017	SBO	TCA	94.65
CY2017	2/27/2017	SBO	TCA	182.50
CY2017	2/27/2017	SBO	BBT	0.01
CY2017	2/28/2017	SBO	EPT	0.00
CY2017	2/28/2017	SBO	YUM	0.01
CY2017	2/28/2017	SBO	TCA	26.00
CY2017	2/28/2017	SBO	RGV	96.51
CY2017	2/28/2017	SBO	TCA	294.15
CY2017	2/28/2017	SBO	TCA	187.94
CY2017	2/28/2017	SBO	SDC	0.02
CY2017	2/28/2017	NBO	DTM	0.00
CY2017	2/28/2017	SBO	TCA	22.50
CY2017	2/28/2017	SBO	BBT	0.48
CY2017	2/28/2017	SBO	TCA	179.45
CY2017	2/28/2017	SBO	RGV	269.01
CY2017	2/28/2017	SBO	TCA	99.10
CY2017	2/28/2017	SBO	TCA	46.05
CY2017	2/28/2017	SBO	BBT	149.00
CY2017	2/28/2017	SBO	TCA	94.10
CY2017	2/28/2017	SBO	TCA	55.35
CY2017	2/28/2017	SBO	BBT	0.01
CY2017	2/28/2017	SBO	BBT	0.02
CY2017	2/28/2017	SBO	SDC	25.45
CY2017	2/28/2017	SBO	TCA	48.45
CY2017	2/28/2017	SBO	TCA	187.20

CY	I44_DT	BORDER	SECTOR	LBS
CY2017	2/28/2017	SBO	RGV	24.48
CY2017	2/28/2017	SBO	BBT	156.50
CY2017	2/28/2017	SBO	YUM	0.01
CY2017	2/28/2017	SBO	RGV	576.61
CY2017	2/28/2017	SBO	LRT	229.98
CY2017	3/1/2017	SBO	YUM	0.06
CY2017	3/1/2017	SBO	BBT	59.09
CY2017	3/1/2017	SBO	YUM	0.08
CY2017	3/1/2017	SBO	BBT	0.07
CY2017	3/1/2017	SBO	TCA	293.40
CY2017	3/1/2017	SBO	RGV	22.62
CY2017	3/1/2017	SBO	RGV	136.49
CY2017	3/1/2017	SBO	RGV	418.07
CY2017	3/1/2017	SBO	RGV	463.05
CY2017	3/1/2017	SBO	LRT	0.04
CY2017	3/1/2017	SBO	TCA	0.02
CY2017	3/1/2017	SBO	BBT	0.04
CY2017	3/1/2017	SBO	YUM	0.10
CY2017	3/1/2017	SBO	TCA	162.02
CY2017	3/1/2017	SBO	YUM	0.00
CY2017	3/1/2017	SBO	RGV	51.86
CY2017	3/1/2017	SBO	TCA	0.04
CY2017	3/1/2017	SBO	TCA	115.35
CY2017	3/1/2017	SBO	BBT	29.16
CY2017	3/1/2017	SBO	TCA	160.65
CY2017	3/1/2017	SBO	TCA	47.00
CY2017	3/1/2017	SBO	BBT	0.00
CY2017	3/1/2017	SBO	TCA	327.80
CY2017	3/1/2017	SBO	RGV	90.45
CY2017	3/1/2017	SBO	RGV	235.94
CY2017	3/1/2017	SBO	TCA	394.91
CY2017	3/1/2017	SBO	TCA	14.40
CY2017	3/1/2017	SBO	TCA	0.00
CY2017	3/1/2017	SBO	TCA	457.80
CY2017	3/1/2017	SBO	RGV	130.10
CY2017	3/1/2017	SBO	TCA	197.60
CY2017	3/1/2017	SBO	TCA	271.36
CY2017	3/2/2017	SBO	YUM	0.17
CY2017	3/2/2017	SBO	RGV	0.00
CY2017	3/2/2017	SBO	RGV	0.05
CY2017	3/2/2017	SBO	EPT	52.40
CY2017	3/2/2017	SBO	TCA	185.18
CY2017	3/2/2017	SBO	TCA	0.01
CY2017	3/2/2017	SBO	DRT	0.06
CY2017	3/2/2017	SBO	TCA	96.45
CY2017	3/2/2017	SBO	EPT	0.09
CY2017	3/2/2017	SBO	LRT	90.18
CY2017	3/2/2017	SBO	TCA	49.50
CY2017	3/2/2017	SBO	BBT	0.08
CY2017	3/2/2017	SBO	TCA	166.25
CY2017	3/2/2017	SBO	EPT	0.02
CY2017	3/2/2017	SBO	RGV	92.61
CY2017	3/2/2017	SBO	YUM	0.01
CY2017	3/2/2017	SBO	YUM	0.05

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	3/2/2017	SBO	SDC	1.60
CY2017	3/2/2017	SBO	TCA	135.15
CY2017	3/2/2017	SBO	LRT	0.14
CY2017	3/2/2017	SBO	TCA	0.50
CY2017	3/2/2017	NBO	DTM	0.01
CY2017	3/2/2017	SBO	YUM	749.48
CY2017	3/2/2017	SBO	RGV	383.89
CY2017	3/2/2017	SBO	ELC	6.80
CY2017	3/3/2017	SBO	YUM	0.06
CY2017	3/3/2017	SBO	RGV	126.19
CY2017	3/3/2017	SBO	BBT	0.10
CY2017	3/3/2017	SBO	DRT	117.10
CY2017	3/3/2017	SBO	YUM	0.01
CY2017	3/3/2017	SBO	DRT	0.00
CY2017	3/3/2017	CBO	NLL	12.12
CY2017	3/3/2017	SBO	RGV	214.99
CY2017	3/3/2017	SBO	TCA	122.10
CY2017	3/3/2017	SBO	TCA	0.01
CY2017	3/3/2017	SBO	SDC	9.74
CY2017	3/3/2017	SBO	BBT	0.04
CY2017	3/3/2017	SBO	TCA	0.02
CY2017	3/3/2017	SBO	YUM	0.00
CY2017	3/3/2017	SBO	LRT	0.01
CY2017	3/3/2017	SBO	RGV	23.15
CY2017	3/3/2017	SBO	TCA	250.67
CY2017	3/3/2017	SBO	YUM	0.00
CY2017	3/3/2017	SBO	RGV	24.92
CY2017	3/3/2017	SBO	BBT	1.00
CY2017	3/3/2017	SBO	TCA	0.13
CY2017	3/3/2017	SBO	BBT	0.52
CY2017	3/3/2017	SBO	TCA	37.20
CY2017	3/3/2017	SBO	RGV	5.87
CY2017	3/3/2017	SBO	BBT	0.02
CY2017	3/3/2017	SBO	TCA	50.20
CY2017	3/3/2017	SBO	BBT	120.90
CY2017	3/4/2017	SBO	EPT	1.01
CY2017	3/4/2017	SBO	LRT	285.99
CY2017	3/4/2017	SBO	RGV	70.05
CY2017	3/4/2017	SBO	ELC	0.24
CY2017	3/4/2017	SBO	DRT	0.00
CY2017	3/4/2017	SBO	YUM	0.01
CY2017	3/4/2017	SBO	RGV	48.51
CY2017	3/4/2017	SBO	YUM	0.01
CY2017	3/4/2017	SBO	TCA	89.65
CY2017	3/4/2017	SBO	RGV	5.51
CY2017	3/4/2017	SBO	BBT	0.04
CY2017	3/4/2017	SBO	BBT	0.05
CY2017	3/4/2017	SBO	BBT	0.06
CY2017	3/4/2017	SBO	EPT	0.01
CY2017	3/4/2017	SBO	TCA	174.90
CY2017	3/4/2017	SBO	TCA	114.25
CY2017	3/4/2017	SBO	BBT	0.02
CY2017	3/4/2017	SBO	TCA	146.28
CY2017	3/4/2017	SBO	TCA	175.10



<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2017	3/4/2017	SBO	TCA	98.60
CY2017	3/4/2017	SBO	TCA	408.49
CY2017	3/4/2017	SBO	EPT	70.00
CY2017	3/4/2017	SBO	YUM	313.11
CY2017	3/4/2017	SBO	TCA	0.04
CY2017	3/4/2017	SBO	RGV	137.81
CY2017	3/4/2017	SBO	TCA	139.80
CY2017	3/4/2017	SBO	YUM	0.02
CY2017	3/4/2017	SBO	BBT	0.65
CY2017	3/4/2017	SBO	YUM	0.12
CY2017	3/5/2017	SBO	LRT	19.85
CY2017	3/5/2017	SBO	YUM	0.01
CY2017	3/5/2017	SBO	LRT	186.76
CY2017	3/5/2017	SBO	TCA	0.29
CY2017	3/5/2017	SBO	YUM	0.01
CY2017	3/5/2017	SBO	BBT	0.06
CY2017	3/5/2017	SBO	TCA	92.44
CY2017	3/5/2017	SBO	LRT	67.25
CY2017	3/5/2017	SBO	YUM	0.01
CY2017	3/5/2017	SBO	BBT	0.16
CY2017	3/5/2017	SBO	TCA	49.24
CY2017	3/5/2017	SBO	BBT	0.03
CY2017	3/5/2017	SBO	RGV	0.00
CY2017	3/5/2017	SBO	BBT	0.00
CY2017	3/5/2017	SBO	BBT	0.03
CY2017	3/5/2017	SBO	BBT	
CY2017	3/5/2017	SBO	TCA	407.76
CY2017	3/5/2017	SBO	BBT	0.03
CY2017	3/5/2017	SBO	EPT	0.01
CY2017	3/5/2017	SBO	BBT	89.25
CY2017	3/5/2017	SBO	BBT	2.06
CY2017	3/5/2017	SBO	RGV	0.01
CY2017	3/5/2017	SBO	RGV	391.39
CY2017	3/5/2017	SBO	TCA	320.15
CY2017	3/5/2017	SBO	YUM	0.00
CY2017	3/6/2017	SBO	TCA	129.50
CY2017	3/6/2017	SBO	YUM	231.30
CY2017	3/6/2017	SBO	EPT	94.00
CY2017	3/6/2017	SBO	TCA	23.23
CY2017	3/6/2017	SBO	TCA	24.60
CY2017	3/6/2017	SBO	TCA	0.17
CY2017	3/6/2017	SBO	RGV	206.17
CY2017	3/6/2017	SBO	SDC	0.02
CY2017	3/6/2017	SBO	SDC	1.65
CY2017	3/6/2017	SBO	TCA	135.15
CY2017	3/6/2017	SBO	RGV	12.35
CY2017	3/6/2017	SBO	LRT	0.00
CY2017	3/6/2017	SBO	TCA	49.00
CY2017	3/6/2017	SBO	BBT	0.19
CY2017	3/6/2017	SBO	BBT	0.08
CY2017	3/6/2017	SBO	RGV	63.95
CY2017	3/6/2017	SBO	TCA	300.80
CY2017	3/6/2017	SBO	DRT	0.03
CY2017	3/6/2017	SBO	LRT	305.17

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2017	3/6/2017	SBO	TCA	279.55
CY2017	3/7/2017	SBO	YUM	0.00
CY2017	3/7/2017	SBO	TCA	69.65
CY2017	3/7/2017	SBO	YUM	0.02
CY2017	3/7/2017	SBO	RGV	186.32
CY2017	3/7/2017	SBO	RGV	34.18
CY2017	3/7/2017	SBO	TCA	52.66
CY2017	3/7/2017	SBO	RGV	181.91
CY2017	3/7/2017	SBO	RGV	715.57
CY2017	3/7/2017	SBO	TCA	460.05
CY2017	3/7/2017	SBO	BBT	0.05
CY2017	3/7/2017	SBO	TCA	0.05
CY2017	3/7/2017	SBO	TCA	99.05
CY2017	3/7/2017	SBO	TCA	408.50
CY2017	3/7/2017	SBO	LRT	3.11
CY2017	3/7/2017	SBO	SDC	114.95
CY2017	3/7/2017	SBO	RGV	156.56
CY2017	3/7/2017	SBO	TCA	45.75
CY2017	3/7/2017	SBO	RGV	250.27
CY2017	3/7/2017	SBO	YUM	0.04
CY2017	3/7/2017	SBO	TCA	235.10
CY2017	3/7/2017	SBO	TCA	179.87
CY2017	3/7/2017	SBO	TCA	419.10
CY2017	3/7/2017	SBO	RGV	229.14
CY2017	3/7/2017	SBO	TCA	317.70
CY2017	3/7/2017	SBO	BBT	9.79
CY2017	3/7/2017	SBO	ELC	6.02
CY2017	3/7/2017	SBO	RGV	5.20
CY2017	3/7/2017	SBO	TCA	385.50
CY2017	3/7/2017	SBO	BBT	0.03
CY2017	3/7/2017	SBO	RGV	0.02
CY2017	3/7/2017	SBO	EPT	80.90
CY2017	3/7/2017	SBO	LRT	316.09
CY2017	3/7/2017	SBO	RGV	706.70
CY2017	3/8/2017	SBO	DRT	0.01
CY2017	3/8/2017	SBO	RGV	113.56
CY2017	3/8/2017	SBO	YUM	0.03
CY2017	3/8/2017	NBO	BUN	77.64
CY2017	3/8/2017	SBO	YUM	0.01
CY2017	3/8/2017	SBO	BBT	0.12
CY2017	3/8/2017	SBO	RGV	29.90
CY2017	3/8/2017	SBO	TCA	146.80
CY2017	3/8/2017	SBO	YUM	0.01
CY2017	3/8/2017	SBO	RGV	24.90
CY2017	3/8/2017	SBO	YUM	0.02
CY2017	3/8/2017	SBO	EPT	147.95
CY2017	3/8/2017	SBO	YUM	0.00
CY2017	3/8/2017	SBO	TCA	47.40
CY2017	3/8/2017	SBO	RGV	27.23
CY2017	3/8/2017	SBO	TCA	0.03
CY2017	3/8/2017	SBO	TCA	93.56
CY2017	3/8/2017	SBO	TCA	0.02
CY2017	3/8/2017	SBO	RGV	69.36
CY2017	3/8/2017	SBO	LRT	0.03

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	3/8/2017	SBO	TCA	71.25
CY2017	3/8/2017	SBO	TCA	179.05
CY2017	3/8/2017	SBO	RGV	50.41
CY2017	3/8/2017	SBO	TCA	75.72
CY2017	3/8/2017	SBO	BBT	0.15
CY2017	3/8/2017	SBO	TCA	339.40
CY2017	3/8/2017	SBO	TCA	165.89
CY2017	3/8/2017	SBO	TCA	120.10
CY2017	3/8/2017	SBO	RGV	10.58
CY2017	3/9/2017	SBO	LRT	25.59
CY2017	3/9/2017	SBO	TCA	213.50
CY2017	3/9/2017	SBO	RGV	93.93
CY2017	3/9/2017	SBO	RGV	131.86
CY2017	3/9/2017	SBO	BBT	0.26
CY2017	3/9/2017	SBO	EPT	108.62
CY2017	3/9/2017	SBO	TCA	153.70
CY2017	3/9/2017	SBO	BBT	0.07
CY2017	3/9/2017	SBO	YUM	0.00
CY2017	3/9/2017	SBO	RGV	56.23
CY2017	3/9/2017	SBO	SDC	146.24
CY2017	3/9/2017	SBO	BBT	0.02
CY2017	3/9/2017	SBO	TCA	304.28
CY2017	3/9/2017	SBO	TCA	0.09
CY2017	3/9/2017	SBO	TCA	92.00
CY2017	3/9/2017	SBO	BBT	0.03
CY2017	3/9/2017	SBO	YUM	0.01
CY2017	3/9/2017	SBO	TCA	0.07
CY2017	3/9/2017	NBO	DTM	0.01
CY2017	3/9/2017	SBO	TCA	216.90
CY2017	3/9/2017	SBO	SDC	4.25
CY2017	3/9/2017	SBO	TCA	143.30
CY2017	3/9/2017	SBO	TCA	0.00
CY2017	3/9/2017	SBO	LRT	0.00
CY2017	3/9/2017	SBO	TCA	55.50
CY2017	3/9/2017	SBO	RGV	521.48
CY2017	3/9/2017	SBO	TCA	246.65
CY2017	3/9/2017	SBO	TCA	49.30
CY2017	3/9/2017	SBO	TCA	
CY2017	3/9/2017	SBO	BBT	0.07
CY2017	3/9/2017	SBO	TCA	21.20
CY2017	3/9/2017	SBO	TCA	330.60
CY2017	3/9/2017	SBO	TCA	58.20
CY2017	3/9/2017	SBO	TCA	140.20
CY2017	3/9/2017	SBO	RGV	114.66
CY2017	3/9/2017	SBO	BBT	0.03
CY2017	3/9/2017	SBO	RGV	39.38
CY2017	3/9/2017	SBO	YUM	0.02
CY2017	3/9/2017	SBO	TCA	270.20
CY2017	3/10/2017	SBO	LRT	469.27
CY2017	3/10/2017	SBO	LRT	95.26
CY2017	3/10/2017	SBO	BBT	0.44
CY2017	3/10/2017	SBO	TCA	182.00
CY2017	3/10/2017	SBO	BBT	0.24
CY2017	3/10/2017	SBO	YUM	0.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	3/10/2017	SBO	LRT	37.55
CY2017	3/10/2017	SBO	LRT	487.68
CY2017	3/10/2017	SBO	EPT	0.01
CY2017	3/10/2017	SBO	TCA	79.40
CY2017	3/10/2017	SBO	YUM	0.00
CY2017	3/10/2017	SBO	TCA	0.01
CY2017	3/10/2017	SBO	LRT	229.23
CY2017	3/10/2017	SBO	EPT	138.10
CY2017	3/10/2017	SBO	TCA	127.70
CY2017	3/10/2017	SBO	TCA	189.35
CY2017	3/10/2017	SBO	BBT	0.01
CY2017	3/10/2017	SBO	TCA	184.65
CY2017	3/10/2017	SBO	TCA	68.25
CY2017	3/10/2017	SBO	TCA	348.10
CY2017	3/10/2017	SBO	TCA	43.00
CY2017	3/10/2017	SBO	LRT	218.30
CY2017	3/10/2017	SBO	TCA	
CY2017	3/10/2017	SBO	TCA	0.14
CY2017	3/10/2017	SBO	EPT	0.00
CY2017	3/10/2017	SBO	DRT	289.80
CY2017	3/10/2017	SBO	LRT	0.06
CY2017	3/10/2017	SBO	BBT	0.00
CY2017	3/10/2017	SBO	TCA	1,159.70
CY2017	3/10/2017	SBO	RGV	152.15
CY2017	3/10/2017	SBO	TCA	45.60
CY2017	3/10/2017	SBO	RGV	158.32
CY2017	3/10/2017	SBO	RGV	16.67
CY2017	3/10/2017	SBO	BBT	0.01
CY2017	3/10/2017	SBO	RGV	120.83
CY2017	3/10/2017	SBO	TCA	399.17
CY2017	3/11/2017	SBO	RGV	57.51
CY2017	3/11/2017	SBO	LRT	0.04
CY2017	3/11/2017	SBO	BBT	0.03
CY2017	3/11/2017	SBO	YUM	0.01
CY2017	3/11/2017	SBO	BBT	0.11
CY2017	3/11/2017	SBO	RGV	
CY2017	3/11/2017	SBO	BBT	2.60
CY2017	3/11/2017	SBO	TCA	86.30
CY2017	3/11/2017	SBO	YUM	0.01
CY2017	3/11/2017	SBO	TCA	94.07
CY2017	3/11/2017	SBO	YUM	0.01
CY2017	3/11/2017	SBO	RGV	0.01
CY2017	3/11/2017	SBO	TCA	180.55
CY2017	3/11/2017	SBO	BBT	2.10
CY2017	3/11/2017	SBO	DRT	0.00
CY2017	3/11/2017	SBO	TCA	9.30
CY2017	3/11/2017	SBO	TCA	156.40
CY2017	3/11/2017	SBO	YUM	0.00
CY2017	3/11/2017	SBO	TCA	0.05
CY2017	3/11/2017	SBO	EPT	0.08
CY2017	3/11/2017	SBO	BBT	0.02
CY2017	3/11/2017	SBO	YUM	0.00
CY2017	3/11/2017	SBO	TCA	0.00
CY2017	3/11/2017	SBO	LRT	0.05

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	3/11/2017	SBO	YUM	0.09
CY2017	3/11/2017	SBO	TCA	140.55
CY2017	3/11/2017	SBO	TCA	0.01
CY2017	3/11/2017	SBO	EPT	39.90
CY2017	3/11/2017	SBO	TCA	207.41
CY2017	3/12/2017	SBO	EPT	0.01
CY2017	3/12/2017	SBO	TCA	95.50
CY2017	3/12/2017	SBO	RGV	0.03
CY2017	3/12/2017	SBO	TCA	1.20
CY2017	3/12/2017	SBO	BBT	0.01
CY2017	3/12/2017	SBO	LRT	17.64
CY2017	3/12/2017	SBO	RGV	8.29
CY2017	3/12/2017	SBO	EPT	89.65
CY2017	3/12/2017	SBO	TCA	0.07
CY2017	3/12/2017	SBO	YUM	0.01
CY2017	3/12/2017	SBO	TCA	341.55
CY2017	3/12/2017	SBO	TCA	305.54
CY2017	3/12/2017	SBO	SDC	0.01
CY2017	3/12/2017	SBO	RGV	0.02
CY2017	3/12/2017	SBO	RGV	133.40
CY2017	3/12/2017	SBO	EPT	0.01
CY2017	3/12/2017	SBO	BBT	0.01
CY2017	3/12/2017	SBO	TCA	1.00
CY2017	3/12/2017	SBO	TCA	286.60
CY2017	3/12/2017	SBO	RGV	0.03
CY2017	3/12/2017	SBO	RGV	114.62
CY2017	3/12/2017	SBO	TCA	490.65
CY2017	3/12/2017	SBO	BBT	0.28
CY2017	3/12/2017	SBO	TCA	45.75
CY2017	3/12/2017	SBO	EPT	0.10
CY2017	3/12/2017	SBO	RGV	0.01
CY2017	3/12/2017	SBO	BBT	0.01
CY2017	3/12/2017	SBO	TCA	184.30
CY2017	3/12/2017	SBO	LRT	0.00
CY2017	3/12/2017	SBO	TCA	456.60
CY2017	3/13/2017	SBO	RGV	0.02
CY2017	3/13/2017	SBO	LRT	18.11
CY2017	3/13/2017	SBO	TCA	113.10
CY2017	3/13/2017	SBO	RGV	114.66
CY2017	3/13/2017	SBO	YUM	13.03
CY2017	3/13/2017	SBO	RGV	0.00
CY2017	3/13/2017	SBO	EPT	0.10
CY2017	3/13/2017	SBO	TCA	408.64
CY2017	3/13/2017	SBO	BBT	0.11
CY2017	3/13/2017	SBO	TCA	303.55
CY2017	3/13/2017	SBO	BBT	0.21
CY2017	3/13/2017	SBO	RGV	0.35
CY2017	3/13/2017	SBO	TCA	144.48
CY2017	3/13/2017	SBO	BBT	0.04
CY2017	3/13/2017	SBO	LRT	0.00
CY2017	3/13/2017	SBO	TCA	311.05
CY2017	3/13/2017	SBO	TCA	0.00
CY2017	3/13/2017	SBO	TCA	391.96
CY2017	3/13/2017	SBO	DRT	0.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	3/13/2017	SBO	TCA	236.94
CY2017	3/13/2017	SBO	BBT	142.00
CY2017	3/13/2017	SBO	BBT	0.36
CY2017	3/13/2017	SBO	TCA	0.02
CY2017	3/13/2017	SBO	TCA	59.37
CY2017	3/13/2017	SBO	BBT	0.20
CY2017	3/13/2017	SBO	TCA	59.95
CY2017	3/13/2017	SBO	TCA	47.45
CY2017	3/13/2017	SBO	BBT	0.00
CY2017	3/13/2017	SBO	EPT	0.20
CY2017	3/13/2017	SBO	TCA	198.80
CY2017	3/13/2017	SBO	YUM	228.66
CY2017	3/13/2017	SBO	ELC	0.02
CY2017	3/13/2017	SBO	RGV	68.36
CY2017	3/13/2017	SBO	TCA	186.15
CY2017	3/13/2017	SBO	RGV	25.49
CY2017	3/13/2017	SBO	TCA	218.45
CY2017	3/14/2017	SBO	RGV	287.75
CY2017	3/14/2017	SBO	TCA	223.40
CY2017	3/14/2017	SBO	RGV	46.71
CY2017	3/14/2017	SBO	TCA	471.51
CY2017	3/14/2017	SBO	BBT	0.29
CY2017	3/14/2017	SBO	RGV	71.71
CY2017	3/14/2017	SBO	RGV	0.03
CY2017	3/14/2017	SBO	TCA	130.85
CY2017	3/14/2017	SBO	BBT	0.01
CY2017	3/14/2017	SBO	EPT	0.45
CY2017	3/14/2017	SBO	TCA	0.03
CY2017	3/14/2017	SBO	YUM	0.05
CY2017	3/14/2017	SBO	TCA	18.60
CY2017	3/14/2017	SBO	BBT	0.10
CY2017	3/14/2017	SBO	TCA	476.60
CY2017	3/14/2017	SBO	YUM	0.00
CY2017	3/14/2017	SBO	TCA	385.15
CY2017	3/14/2017	SBO	EPT	180.20
CY2017	3/14/2017	SBO	TCA	453.70
CY2017	3/14/2017	SBO	EPT	0.01
CY2017	3/14/2017	SBO	LRT	0.01
CY2017	3/14/2017	SBO	BBT	0.03
CY2017	3/14/2017	SBO	BBT	0.23
CY2017	3/14/2017	SBO	EPT	0.01
CY2017	3/14/2017	SBO	BBT	0.02
CY2017	3/14/2017	SBO	YUM	0.14
CY2017	3/14/2017	SBO	TCA	236.95
CY2017	3/14/2017	SBO	TCA	197.40
CY2017	3/14/2017	SBO	RGV	140.02
CY2017	3/14/2017	SBO	LRT	282.46
CY2017	3/14/2017	SBO	RGV	20.51
CY2017	3/14/2017	SBO	RGV	274.52
CY2017	3/14/2017	SBO	SDC	
CY2017	3/14/2017	SBO	EPT	0.01
CY2017	3/14/2017	SBO	TCA	275.25
CY2017	3/15/2017	SBO	EPT	0.21
CY2017	3/15/2017	SBO	RGV	0.10

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	3/15/2017	SBO	TCA	189.15
CY2017	3/15/2017	SBO	RGV	142.22
CY2017	3/15/2017	SBO	TCA	273.10
CY2017	3/15/2017	SBO	EPT	3,610.30
CY2017	3/15/2017	SBO	RGV	575.51
CY2017	3/15/2017	SBO	TCA	0.01
CY2017	3/15/2017	SBO	RGV	198.32
CY2017	3/15/2017	SBO	BBT	0.00
CY2017	3/15/2017	SBO	RGV	0.03
CY2017	3/15/2017	SBO	RGV	45.20
CY2017	3/15/2017	SBO	TCA	51.75
CY2017	3/15/2017	SBO	BBT	0.01
CY2017	3/15/2017	NBO	HLT	0.01
CY2017	3/15/2017	SBO	TCA	265.75
CY2017	3/15/2017	SBO	TCA	228.80
CY2017	3/15/2017	SBO	YUM	0.03
CY2017	3/15/2017	SBO	BBT	0.15
CY2017	3/15/2017	SBO	RGV	0.15
CY2017	3/15/2017	SBO	TCA	92.80
CY2017	3/15/2017	SBO	BBT	0.04
CY2017	3/15/2017	SBO	BBT	0.02
CY2017	3/15/2017	SBO	TCA	45.84
CY2017	3/15/2017	SBO	SDC	0.01
CY2017	3/15/2017	SBO	TCA	225.45
CY2017	3/15/2017	SBO	TCA	0.00
CY2017	3/15/2017	SBO	RGV	0.07
CY2017	3/15/2017	SBO	RGV	0.03
CY2017	3/15/2017	SBO	RGV	0.12
CY2017	3/15/2017	SBO	TCA	0.22
CY2017	3/15/2017	SBO	YUM	0.06
CY2017	3/15/2017	SBO	BBT	0.06
CY2017	3/15/2017	SBO	TCA	136.00
CY2017	3/16/2017	SBO	RGV	0.20
CY2017	3/16/2017	SBO	TCA	283.05
CY2017	3/16/2017	SBO	LRT	134.06
CY2017	3/16/2017	SBO	TCA	470.60
CY2017	3/16/2017	SBO	RGV	0.09
CY2017	3/16/2017	SBO	BBT	0.10
CY2017	3/16/2017	SBO	LRT	190.07
CY2017	3/16/2017	SBO	TCA	0.01
CY2017	3/16/2017	SBO	YUM	0.01
CY2017	3/16/2017	SBO	YUM	0.00
CY2017	3/16/2017	SBO	RGV	74.31
CY2017	3/16/2017	SBO	BBT	0.00
CY2017	3/16/2017	SBO	TCA	0.01
CY2017	3/16/2017	SBO	TCA	404.60
CY2017	3/16/2017	SBO	TCA	466.11
CY2017	3/16/2017	SBO	RGV	252.69
CY2017	3/16/2017	SBO	LRT	0.01
CY2017	3/16/2017	SBO	BBT	362.75
CY2017	3/16/2017	SBO	BBT	0.01
CY2017	3/16/2017	SBO	RGV	0.00
CY2017	3/16/2017	SBO	TCA	10.10
CY2017	3/16/2017	SBO	TCA	178.71

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	3/16/2017	SBO	SDC	0.03
CY2017	3/16/2017	SBO	BBT	0.04
CY2017	3/16/2017	SBO	RGV	0.00
CY2017	3/16/2017	SBO	TCA	0.12
CY2017	3/16/2017	SBO	BBT	0.24
CY2017	3/16/2017	SBO	TCA	0.01
CY2017	3/16/2017	SBO	RGV	370.31
CY2017	3/16/2017	SBO	TCA	49.25
CY2017	3/16/2017	SBO	RGV	16.32
CY2017	3/16/2017	SBO	BBT	0.02
CY2017	3/16/2017	SBO	TCA	89.80
CY2017	3/16/2017	SBO	TCA	307.19
CY2017	3/16/2017	SBO	YUM	0.02
CY2017	3/17/2017	SBO	BBT	274.05
CY2017	3/17/2017	SBO	BBT	0.02
CY2017	3/17/2017	SBO	SDC	
CY2017	3/17/2017	SBO	YUM	0.04
CY2017	3/17/2017	SBO	YUM	2.26
CY2017	3/17/2017	SBO	BBT	0.01
CY2017	3/17/2017	SBO	EPT	0.01
CY2017	3/17/2017	SBO	YUM	0.01
CY2017	3/17/2017	SBO	LRT	215.87
CY2017	3/17/2017	SBO	RGV	529.00
CY2017	3/17/2017	SBO	TCA	69.60
CY2017	3/17/2017	SBO	TCA	312.89
CY2017	3/17/2017	SBO	BBT	0.02
CY2017	3/17/2017	SBO	TCA	186.50
CY2017	3/17/2017	SBO	YUM	0.00
CY2017	3/17/2017	SBO	YUM	0.01
CY2017	3/17/2017	SBO	LRT	0.11
CY2017	3/17/2017	SBO	TCA	42.00
CY2017	3/17/2017	SBO	TCA	0.01
CY2017	3/17/2017	SBO	BBT	0.02
CY2017	3/17/2017	SBO	RGV	0.01
CY2017	3/17/2017	SBO	BBT	0.00
CY2017	3/17/2017	SBO	BBT	0.31
CY2017	3/17/2017	SBO	RGV	137.81
CY2017	3/17/2017	SBO	EPT	46.35
CY2017	3/17/2017	SBO	TCA	189.35
CY2017	3/17/2017	SBO	TCA	447.90
CY2017	3/17/2017	SBO	LRT	0.22
CY2017	3/17/2017	SBO	RGV	0.18
CY2017	3/17/2017	SBO	RGV	38.98
CY2017	3/17/2017	SBO	TCA	261.60
CY2017	3/17/2017	NBO	SWB	16.89
CY2017	3/17/2017	NBO	HVM	0.04
CY2017	3/17/2017	SBO	TCA	70.60
CY2017	3/18/2017	SBO	YUM	0.02
CY2017	3/18/2017	SBO	YUM	0.01
CY2017	3/18/2017	SBO	YUM	0.01
CY2017	3/18/2017	SBO	DRT	0.00
CY2017	3/18/2017	SBO	TCA	139.80
CY2017	3/18/2017	SBO	EPT	0.01
CY2017	3/18/2017	SBO	RGV	0.00



CY	I44 DT	BORDER	SECTOR	LBS
CY2017	3/18/2017	SBO	RGV	370.70
CY2017	3/18/2017	SBO	TCA	88.15
CY2017	3/18/2017	SBO	TCA	78.25
CY2017	3/18/2017	SBO	TCA	89.90
CY2017	3/18/2017	SBO	YUM	0.06
CY2017	3/18/2017	SBO	TCA	111.78
CY2017	3/18/2017	SBO	RGV	0.01
CY2017	3/18/2017	SBO	RGV	248.06
CY2017	3/18/2017	SBO	RGV	0.06
CY2017	3/18/2017	SBO	YUM	0.01
CY2017	3/18/2017	SBO	EPT	0.00
CY2017	3/18/2017	SBO	TCA	0.06
CY2017	3/18/2017	SBO	DRT	
CY2017	3/18/2017	SBO	TCA	518.17
CY2017	3/18/2017	SBO	TCA	149.15
CY2017	3/18/2017	SBO	BBT	0.03
CY2017	3/18/2017	SBO	LRT	0.01
CY2017	3/18/2017	SBO	TCA	74.80
CY2017	3/18/2017	SBO	BBT	2.03
CY2017	3/18/2017	SBO	TCA	0.03
CY2017	3/18/2017	SBO	TCA	0.00
CY2017	3/18/2017	SBO	RGV	0.11
CY2017	3/18/2017	SBO	SDC	1,317.71
CY2017	3/18/2017	SBO	RGV	0.04
CY2017	3/18/2017	SBO	YUM	376.50
CY2017	3/18/2017	SBO	RGV	0.02
CY2017	3/18/2017	SBO	TCA	103.40
CY2017	3/18/2017	SBO	TCA	189.00
CY2017	3/18/2017	SBO	TCA	238.60
CY2017	3/18/2017	SBO	RGV	133.40
CY2017	3/18/2017	SBO	LRT	134.06
CY2017	3/18/2017	SBO	BBT	0.15
CY2017	3/19/2017	SBO	RGV	0.10
CY2017	3/19/2017	SBO	RGV	0.14
CY2017	3/19/2017	SBO	RGV	223.76
CY2017	3/19/2017	SBO	RGV	236.77
CY2017	3/19/2017	SBO	BBT	0.24
CY2017	3/19/2017	SBO	YUM	0.00
CY2017	3/19/2017	SBO	RGV	0.05
CY2017	3/19/2017	SBO	TCA	0.01
CY2017	3/19/2017	SBO	RGV	0.16
CY2017	3/19/2017	SBO	YUM	0.02
CY2017	3/19/2017	SBO	LRT	0.01
CY2017	3/19/2017	SBO	LRT	
CY2017	3/19/2017	SBO	RGV	0.00
CY2017	3/19/2017	SBO	BBT	0.07
CY2017	3/19/2017	SBO	RGV	0.28
CY2017	3/19/2017	SBO	BBT	0.01
CY2017	3/19/2017	SBO	SDC	1,474.00
CY2017	3/19/2017	SBO	BBT	0.04
CY2017	3/19/2017	SBO	TCA	24.30
CY2017	3/19/2017	SBO	BBT	0.05
CY2017	3/19/2017	NBO	BLW	0.01
CY2017	3/19/2017	SBO	YUM	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	3/19/2017	SBO	DRT	0.11
CY2017	3/20/2017	SBO	EPT	0.05
CY2017	3/20/2017	SBO	RGV	0.07
CY2017	3/20/2017	SBO	EPT	50.80
CY2017	3/20/2017	SBO	TCA	97.77
CY2017	3/20/2017	SBO	RGV	142.62
CY2017	3/20/2017	SBO	TCA	324.60
CY2017	3/20/2017	SBO	TCA	100.55
CY2017	3/20/2017	SBO	EPT	45.64
CY2017	3/20/2017	SBO	YUM	0.01
CY2017	3/20/2017	SBO	EPT	0.01
CY2017	3/20/2017	SBO	TCA	322.60
CY2017	3/20/2017	SBO	RGV	0.03
CY2017	3/20/2017	SBO	YUM	340.45
CY2017	3/20/2017	SBO	RGV	231.53
CY2017	3/20/2017	SBO	RGV	101.08
CY2017	3/20/2017	SBO	RGV	0.00
CY2017	3/20/2017	SBO	RGV	17.24
CY2017	3/20/2017	SBO	LRT	0.07
CY2017	3/20/2017	SBO	BBT	0.03
CY2017	3/20/2017	SBO	RGV	115.76
CY2017	3/20/2017	SBO	RGV	660.40
CY2017	3/20/2017	SBO	BBT	0.21
CY2017	3/20/2017	SBO	BBT	0.00
CY2017	3/20/2017	SBO	EPT	182.05
CY2017	3/20/2017	SBO	LRT	78.06
CY2017	3/20/2017	SBO	RGV	6.75
CY2017	3/20/2017	SBO	TCA	184.55
CY2017	3/20/2017	SBO	RGV	0.07
CY2017	3/20/2017	SBO	TCA	98.50
CY2017	3/20/2017	SBO	YUM	361.40
CY2017	3/20/2017	SBO	RGV	60.64
CY2017	3/20/2017	SBO	LRT	0.00
CY2017	3/21/2017	SBO	BBT	0.02
CY2017	3/21/2017	SBO	RGV	230.42
CY2017	3/21/2017	SBO	YUM	0.00
CY2017	3/21/2017	SBO	TCA	692.55
CY2017	3/21/2017	SBO	EPT	0.01
CY2017	3/21/2017	SBO	YUM	0.01
CY2017	3/21/2017	SBO	SDC	189.71
CY2017	3/21/2017	SBO	TCA	66.75
CY2017	3/21/2017	SBO	TCA	135.20
CY2017	3/21/2017	SBO	TCA	49.35
CY2017	3/21/2017	SBO	TCA	92.10
CY2017	3/21/2017	SBO	TCA	177.40
CY2017	3/21/2017	SBO	TCA	303.55
CY2017	3/21/2017	SBO	LRT	0.00
CY2017	3/21/2017	SBO	TCA	139.14
CY2017	3/21/2017	SBO	SDC	112.34
CY2017	3/21/2017	SBO	BBT	0.01
CY2017	3/21/2017	SBO	RGV	10.85
CY2017	3/21/2017	SBO	RGV	121.82
CY2017	3/21/2017	SBO	YUM	0.01
CY2017	3/21/2017	SBO	TCA	65.94

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	3/21/2017	SBO	BBT	0.01
CY2017	3/21/2017	SBO	RGV	193.44
CY2017	3/21/2017	SBO	TCA	355.05
CY2017	3/21/2017	SBO	TCA	180.05
CY2017	3/22/2017	SBO	BBT	0.47
CY2017	3/22/2017	SBO	RGV	247.45
CY2017	3/22/2017	SBO	RGV	64.25
CY2017	3/22/2017	SBO	YUM	0.06
CY2017	3/22/2017	SBO	TCA	260.95
CY2017	3/22/2017	SBO	RGV	0.02
CY2017	3/22/2017	SBO	RGV	183.02
CY2017	3/22/2017	SBO	TCA	0.01
CY2017	3/22/2017	SBO	TCA	0.14
CY2017	3/22/2017	SBO	YUM	0.00
CY2017	3/22/2017	SBO	TCA	79.60
CY2017	3/22/2017	SBO	TCA	27.45
CY2017	3/22/2017	SBO	YUM	0.00
CY2017	3/22/2017	SBO	TCA	151.70
CY2017	3/22/2017	SBO	TCA	50.25
CY2017	3/22/2017	SBO	BBT	0.01
CY2017	3/22/2017	SBO	EPT	140.20
CY2017	3/22/2017	SBO	RGV	233.51
CY2017	3/22/2017	SBO	YUM	0.00
CY2017	3/22/2017	SBO	TCA	89.23
CY2017	3/22/2017	SBO	TCA	280.05
CY2017	3/22/2017	SBO	TCA	158.75
CY2017	3/22/2017	SBO	RGV	10.01
CY2017	3/22/2017	SBO	TCA	22.45
CY2017	3/22/2017	SBO	RGV	115.50
CY2017	3/22/2017	SBO	RGV	8.27
CY2017	3/22/2017	SBO	RGV	8.47
CY2017	3/22/2017	SBO	TCA	147.80
CY2017	3/22/2017	SBO	YUM	0.00
CY2017	3/22/2017	SBO	BBT	0.04
CY2017	3/22/2017	SBO	RGV	118.63
CY2017	3/22/2017	SBO	RGV	0.12
CY2017	3/22/2017	SBO	BBT	6.60
CY2017	3/23/2017	SBO	RGV	459.74
CY2017	3/23/2017	SBO	EPT	22.42
CY2017	3/23/2017	SBO	TCA	290.75
CY2017	3/23/2017	SBO	YUM	0.00
CY2017	3/23/2017	SBO	TCA	11.97
CY2017	3/23/2017	SBO	LRT	98.20
CY2017	3/23/2017	CBO	NLL	0.54
CY2017	3/23/2017	SBO	TCA	87.65
CY2017	3/23/2017	SBO	LRT	0.00
CY2017	3/23/2017	SBO	BBT	0.01
CY2017	3/23/2017	SBO	RGV	0.02
CY2017	3/23/2017	SBO	EPT	157.40
CY2017	3/23/2017	SBO	YUM	0.00
CY2017	3/23/2017	SBO	YUM	0.02
CY2017	3/23/2017	SBO	SDC	0.17
CY2017	3/23/2017	SBO	YUM	0.02
CY2017	3/23/2017	SBO	YUM	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	3/23/2017	SBO	RGV	0.00
CY2017	3/23/2017	SBO	BBT	0.03
CY2017	3/23/2017	SBO	TCA	68.30
CY2017	3/23/2017	SBO	BBT	0.01
CY2017	3/23/2017	SBO	LRT	280.28
CY2017	3/23/2017	SBO	YUM	0.03
CY2017	3/23/2017	SBO	TCA	1.01
CY2017	3/23/2017	SBO	RGV	19.23
CY2017	3/23/2017	SBO	TCA	284.00
CY2017	3/23/2017	SBO	TCA	146.55
CY2017	3/23/2017	SBO	ELC	3.97
CY2017	3/23/2017	SBO	TCA	0.01
CY2017	3/23/2017	SBO	RGV	188.03
CY2017	3/23/2017	SBO	BBT	0.00
CY2017	3/23/2017	SBO	TCA	0.00
CY2017	3/23/2017	SBO	BBT	1,599.80
CY2017	3/23/2017	SBO	RGV	65.18
CY2017	3/24/2017	SBO	TCA	118.45
CY2017	3/24/2017	SBO	RGV	128.99
CY2017	3/24/2017	SBO	BBT	0.03
CY2017	3/24/2017	SBO	RGV	92.61
CY2017	3/24/2017	SBO	TCA	324.02
CY2017	3/24/2017	SBO	YUM	0.07
CY2017	3/24/2017	SBO	TCA	0.03
CY2017	3/24/2017	SBO	RGV	726.55
CY2017	3/24/2017	SBO	RGV	1,039.00
CY2017	3/24/2017	SBO	TCA	227.93
CY2017	3/24/2017	SBO	TCA	190.65
CY2017	3/24/2017	SBO	TCA	0.03
CY2017	3/24/2017	SBO	YUM	0.01
CY2017	3/24/2017	SBO	BBT	1.04
CY2017	3/24/2017	SBO	DRT	0.01
CY2017	3/24/2017	SBO	YUM	0.04
CY2017	3/24/2017	SBO	TCA	0.00
CY2017	3/24/2017	SBO	BBT	0.09
CY2017	3/24/2017	SBO	YUM	339.13
CY2017	3/24/2017	SBO	YUM	0.02
CY2017	3/24/2017	SBO	YUM	0.11
CY2017	3/24/2017	SBO	TCA	314.40
CY2017	3/24/2017	SBO	DRT	5.70
CY2017	3/24/2017	SBO	TCA	75.21
CY2017	3/24/2017	SBO	TCA	315.15
CY2017	3/24/2017	SBO	BBT	0.02
CY2017	3/24/2017	SBO	RGV	136.71
CY2017	3/25/2017	SBO	BBT	0.30
CY2017	3/25/2017	SBO	RGV	66.33
CY2017	3/25/2017	SBO	BBT	104.83
CY2017	3/25/2017	SBO	RGV	2,273.36
CY2017	3/25/2017	SBO	YUM	0.01
CY2017	3/25/2017	SBO	YUM	0.01
CY2017	3/25/2017	SBO	RGV	20.20
CY2017	3/25/2017	SBO	YUM	0.00
CY2017	3/25/2017	SBO	DRT	0.01
CY2017	3/25/2017	SBO	TCA	518.30

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	3/25/2017	SBO	LRT	3,435.06
CY2017	3/25/2017	SBO	RGV	22.80
CY2017	3/25/2017	SBO	TCA	286.50
CY2017	3/25/2017	SBO	BBT	0.05
CY2017	3/25/2017	SBO	TCA	159.05
CY2017	3/25/2017	SBO	TCA	341.46
CY2017	3/25/2017	SBO	TCA	122.75
CY2017	3/25/2017	SBO	RGV	24.39
CY2017	3/25/2017	SBO	BBT	0.02
CY2017	3/25/2017	SBO	RGV	55.13
CY2017	3/25/2017	SBO	YUM	0.00
CY2017	3/25/2017	SBO	RGV	137.81
CY2017	3/25/2017	SBO	RGV	228.22
CY2017	3/25/2017	SBO	TCA	45.90
CY2017	3/25/2017	SBO	EPT	0.01
CY2017	3/25/2017	SBO	BBT	2.00
CY2017	3/25/2017	SBO	TCA	45.20
CY2017	3/25/2017	SBO	LRT	639.90
CY2017	3/25/2017	SBO	TCA	269.40
CY2017	3/25/2017	SBO	TCA	108.04
CY2017	3/26/2017	SBO	BBT	0.08
CY2017	3/26/2017	SBO	RGV	608.58
CY2017	3/26/2017	SBO	TCA	138.10
CY2017	3/26/2017	SBO	BBT	0.25
CY2017	3/26/2017	SBO	BBT	0.07
CY2017	3/26/2017	SBO	TCA	241.30
CY2017	3/26/2017	SBO	YUM	0.01
CY2017	3/26/2017	SBO	ELC	2.00
CY2017	3/26/2017	SBO	YUM	0.00
CY2017	3/26/2017	SBO	TCA	291.65
CY2017	3/26/2017	SBO	YUM	0.00
CY2017	3/26/2017	SBO	EPT	0.25
CY2017	3/26/2017	SBO	TCA	90.00
CY2017	3/26/2017	SBO	TCA	92.90
CY2017	3/26/2017	SBO	EPT	0.02
CY2017	3/26/2017	SBO	TCA	182.60
CY2017	3/26/2017	SBO	EPT	103.40
CY2017	3/26/2017	SBO	RGV	0.02
CY2017	3/26/2017	SBO	TCA	126.50
CY2017	3/26/2017	SBO	TCA	0.00
CY2017	3/26/2017	SBO	EPT	96.20
CY2017	3/26/2017	SBO	YUM	0.00
CY2017	3/26/2017	SBO	RGV	219.53
CY2017	3/26/2017	SBO	TCA	308.45
CY2017	3/27/2017	SBO	RGV	59.54
CY2017	3/27/2017	SBO	TCA	215.61
CY2017	3/27/2017	SBO	BBT	0.03
CY2017	3/27/2017	SBO	RGV	0.06
CY2017	3/27/2017	SBO	EPT	0.01
CY2017	3/27/2017	SBO	TCA	390.15
CY2017	3/27/2017	SBO	RGV	0.01
CY2017	3/27/2017	SBO	YUM	0.00
CY2017	3/27/2017	SBO	YUM	0.01
CY2017	3/27/2017	SBO	TCA	91.10

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	3/27/2017	SBO	TCA	3.00
CY2017	3/27/2017	SBO	LRT	251.26
CY2017	3/27/2017	SBO	TCA	114.40
CY2017	3/27/2017	SBO	TCA	22.79
CY2017	3/27/2017	SBO	EPT	1.20
CY2017	3/27/2017	SBO	TCA	0.11
CY2017	3/27/2017	SBO	TCA	201.61
CY2017	3/27/2017	SBO	LRT	278.49
CY2017	3/27/2017	SBO	TCA	41.45
CY2017	3/27/2017	SBO	TCA	66.00
CY2017	3/27/2017	SBO	TCA	97.75
CY2017	3/27/2017	SBO	TCA	206.05
CY2017	3/27/2017	SBO	EPT	56.20
CY2017	3/27/2017	SBO	RGV	136.71
CY2017	3/27/2017	SBO	TCA	374.05
CY2017	3/27/2017	SBO	RGV	32.72
CY2017	3/27/2017	SBO	LRT	72.88
CY2017	3/27/2017	SBO	RGV	86.00
CY2017	3/27/2017	SBO	RGV	113.56
CY2017	3/27/2017	SBO	RGV	312.01
CY2017	3/28/2017	SBO	LRT	23.37
CY2017	3/28/2017	SBO	YUM	0.02
CY2017	3/28/2017	NBO	HVM	3.11
CY2017	3/28/2017	SBO	YUM	0.02
CY2017	3/28/2017	SBO	BBT	1.95
CY2017	3/28/2017	SBO	EPT	179.35
CY2017	3/28/2017	SBO	TCA	140.00
CY2017	3/28/2017	SBO	TCA	75.75
CY2017	3/28/2017	SBO	YUM	0.03
CY2017	3/28/2017	SBO	EPT	0.00
CY2017	3/28/2017	SBO	EPT	69.00
CY2017	3/28/2017	SBO	YUM	0.03
CY2017	3/28/2017	SBO	YUM	0.02
CY2017	3/28/2017	SBO	LRT	24.70
CY2017	3/28/2017	SBO	RGV	343.98
CY2017	3/28/2017	SBO	YUM	0.01
CY2017	3/28/2017	SBO	RGV	143.99
CY2017	3/28/2017	SBO	BBT	215.74
CY2017	3/28/2017	SBO	TCA	96.70
CY2017	3/28/2017	SBO	TCA	101.55
CY2017	3/28/2017	SBO	TCA	968.50
CY2017	3/28/2017	SBO	RGV	49.61
CY2017	3/28/2017	SBO	RGV	0.01
CY2017	3/28/2017	SBO	LRT	230.53
CY2017	3/28/2017	SBO	BBT	0.36
CY2017	3/28/2017	SBO	RGV	81.54
CY2017	3/28/2017	SBO	TCA	48.05
CY2017	3/28/2017	SBO	RGV	133.40
CY2017	3/28/2017	SBO	BBT	175.08
CY2017	3/28/2017	SBO	ELC	3.82
CY2017	3/28/2017	SBO	RGV	122.47
CY2017	3/29/2017	SBO	EPT	95.50
CY2017	3/29/2017	SBO	TCA	152.50
CY2017	3/29/2017	SBO	YUM	1.22

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	3/29/2017	SBO	YUM	0.01
CY2017	3/29/2017	SBO	TCA	0.00
CY2017	3/29/2017	SBO	TCA	194.80
CY2017	3/29/2017	CBO	MIP	12.13
CY2017	3/29/2017	SBO	YUM	0.01
CY2017	3/29/2017	SBO	EPT	0.01
CY2017	3/29/2017	SBO	TCA	43.60
CY2017	3/29/2017	SBO	TCA	0.04
CY2017	3/29/2017	SBO	YUM	0.00
CY2017	3/29/2017	SBO	BBT	0.12
CY2017	3/29/2017	SBO	RGV	420.05
CY2017	3/29/2017	SBO	TCA	
CY2017	3/29/2017	SBO	BBT	0.01
CY2017	3/29/2017	SBO	TCA	0.00
CY2017	3/29/2017	SBO	TCA	46.60
CY2017	3/29/2017	SBO	ELC	0.23
CY2017	3/29/2017	SBO	TCA	0.01
CY2017	3/29/2017	SBO	RGV	69.02
CY2017	3/29/2017	SBO	TCA	24.48
CY2017	3/29/2017	SBO	EPT	0.02
CY2017	3/29/2017	SBO	RGV	208.62
CY2017	3/29/2017	SBO	BBT	0.04
CY2017	3/29/2017	SBO	RGV	0.03
CY2017	3/29/2017	SBO	TCA	143.60
CY2017	3/29/2017	SBO	BBT	0.02
CY2017	3/29/2017	SBO	TCA	42.70
CY2017	3/29/2017	SBO	TCA	0.01
CY2017	3/29/2017	SBO	EPT	0.01
CY2017	3/29/2017	SBO	RGV	48.51
CY2017	3/29/2017	SBO	RGV	39.65
CY2017	3/29/2017	SBO	RGV	71.11
CY2017	3/29/2017	SBO	RGV	67.25
CY2017	3/30/2017	SBO	RGV	52.10
CY2017	3/30/2017	SBO	BBT	0.06
CY2017	3/30/2017	SBO	LRT	732.72
CY2017	3/30/2017	SBO	BBT	0.03
CY2017	3/30/2017	SBO	BBT	0.06
CY2017	3/30/2017	SBO	RGV	453.13
CY2017	3/30/2017	SBO	EPT	122.00
CY2017	3/30/2017	SBO	TCA	269.71
CY2017	3/30/2017	SBO	RGV	109.32
CY2017	3/30/2017	SBO	BBT	0.03
CY2017	3/30/2017	SBO	EPT	147.60
CY2017	3/30/2017	SBO	YUM	0.04
CY2017	3/30/2017	SBO	YUM	0.00
CY2017	3/30/2017	SBO	TCA	131.10
CY2017	3/30/2017	SBO	TCA	138.20
CY2017	3/30/2017	SBO	RGV	20.55
CY2017	3/30/2017	SBO	TCA	2.20
CY2017	3/30/2017	SBO	LRT	211.35
CY2017	3/30/2017	SBO	EPT	0.01
CY2017	3/30/2017	SBO	YUM	0.07
CY2017	3/30/2017	SBO	RGV	49.61
CY2017	3/30/2017	SBO	RGV	227.12

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	3/30/2017	SBO	BBT	0.80
CY2017	3/30/2017	SBO	EPT	0.01
CY2017	3/30/2017	SBO	TCA	61.20
CY2017	3/30/2017	SBO	RGV	27.69
CY2017	3/30/2017	SBO	BBT	0.10
CY2017	3/30/2017	SBO	TCA	6.60
CY2017	3/30/2017	SBO	DRT	69.80
CY2017	3/30/2017	SBO	LRT	0.01
CY2017	3/30/2017	SBO	BBT	0.04
CY2017	3/30/2017	SBO	SDC	0.01
CY2017	3/31/2017	SBO	RGV	0.00
CY2017	3/31/2017	SBO	EPT	0.01
CY2017	3/31/2017	SBO	BBT	0.05
CY2017	3/31/2017	SBO	TCA	230.00
CY2017	3/31/2017	SBO	BBT	1.77
CY2017	3/31/2017	SBO	LRT	1.00
CY2017	3/31/2017	SBO	YUM	0.01
CY2017	3/31/2017	SBO	YUM	0.00
CY2017	3/31/2017	SBO	RGV	29.77
CY2017	3/31/2017	SBO	SDC	79.71
CY2017	3/31/2017	SBO	BBT	0.10
CY2017	3/31/2017	SBO	YUM	0.00
CY2017	3/31/2017	CBO	MIP	8.71
CY2017	3/31/2017	SBO	RGV	0.04
CY2017	3/31/2017	SBO	TCA	52.15
CY2017	3/31/2017	SBO	TCA	0.01
CY2017	3/31/2017	SBO	BBT	0.06
CY2017	3/31/2017	SBO	TCA	31.90
CY2017	3/31/2017	SBO	EPT	0.06
CY2017	3/31/2017	SBO	RGV	20.90
CY2017	3/31/2017	SBO	RGV	0.04
CY2017	4/1/2017	SBO	EPT	97.60
CY2017	4/1/2017	SBO	EPT	97.60
CY2017	4/1/2017	SBO	RGV	161.85
CY2017	4/1/2017	SBO	LRT	0.04
CY2017	4/1/2017	SBO	TCA	44.50
CY2017	4/1/2017	SBO	BBT	0.99
CY2017	4/1/2017	SBO	BBT	0.02
CY2017	4/1/2017	SBO	YUM	0.01
CY2017	4/1/2017	SBO	TCA	136.75
CY2017	4/1/2017	SBO	BBT	0.34
CY2017	4/1/2017	SBO	TCA	296.41
CY2017	4/1/2017	SBO	YUM	0.00
CY2017	4/1/2017	SBO	TCA	0.03
CY2017	4/1/2017	SBO	ELC	0.01
CY2017	4/1/2017	SBO	BBT	0.08
CY2017	4/1/2017	SBO	YUM	0.01
CY2017	4/1/2017	SBO	BBT	0.07
CY2017	4/1/2017	SBO	TCA	1,150.05
CY2017	4/1/2017	SBO	EPT	0.01
CY2017	4/1/2017	SBO	LRT	0.02
CY2017	4/1/2017	SBO	YUM	0.08
CY2017	4/1/2017	SBO	YUM	0.05
CY2017	4/1/2017	SBO	BBT	0.05



CY	I44 DT	BORDER	SECTOR	LBS
CY2017	4/1/2017	SBO	RGV	64.83
CY2017	4/1/2017	SBO	RGV	44.72
CY2017	4/1/2017	SBO	RGV	45.20
CY2017	4/1/2017	SBO	TCA	0.12
CY2017	4/1/2017	SBO	YUM	0.02
CY2017	4/2/2017	SBO	BBT	0.19
CY2017	4/2/2017	SBO	EPT	0.17
CY2017	4/2/2017	SBO	BBT	0.28
CY2017	4/2/2017	SBO	TCA	22.35
CY2017	4/2/2017	SBO	BBT	0.01
CY2017	4/2/2017	SBO	YUM	
CY2017	4/2/2017	SBO	LRT	0.22
CY2017	4/2/2017	SBO	BBT	0.11
CY2017	4/2/2017	SBO	TCA	143.20
CY2017	4/2/2017	SBO	BBT	0.05
CY2017	4/2/2017	SBO	RGV	0.04
CY2017	4/2/2017	SBO	TCA	21.85
CY2017	4/2/2017	SBO	TCA	124.85
CY2017	4/2/2017	SBO	EPT	0.01
CY2017	4/2/2017	SBO	BBT	0.12
CY2017	4/2/2017	SBO	BBT	0.34
CY2017	4/2/2017	SBO	TCA	584.20
CY2017	4/2/2017	SBO	TCA	56.20
CY2017	4/2/2017	SBO	LRT	0.01
CY2017	4/2/2017	SBO	RGV	136.71
CY2017	4/2/2017	NBO	SWB	35.88
CY2017	4/2/2017	SBO	EPT	0.00
CY2017	4/2/2017	SBO	BBT	0.01
CY2017	4/2/2017	SBO	RGV	0.01
CY2017	4/2/2017	SBO	RGV	43.79
CY2017	4/2/2017	SBO	TCA	0.00
CY2017	4/2/2017	SBO	TCA	184.70
CY2017	4/3/2017	SBO	EPT	452.60
CY2017	4/3/2017	SBO	RGV	21.96
CY2017	4/3/2017	SBO	TCA	135.50
CY2017	4/3/2017	SBO	LRT	10.80
CY2017	4/3/2017	SBO	BBT	0.01
CY2017	4/3/2017	SBO	TCA	23.75
CY2017	4/3/2017	SBO	DRT	0.02
CY2017	4/3/2017	SBO	YUM	0.03
CY2017	4/3/2017	SBO	LRT	0.01
CY2017	4/3/2017	SBO	TCA	89.80
CY2017	4/3/2017	SBO	BBT	286.03
CY2017	4/3/2017	SBO	EPT	0.20
CY2017	4/3/2017	SBO	TCA	147.91
CY2017	4/3/2017	SBO	BBT	0.02
CY2017	4/3/2017	SBO	EPT	0.01
CY2017	4/3/2017	SBO	BBT	0.02
CY2017	4/3/2017	SBO	BBT	0.16
CY2017	4/3/2017	SBO	RGV	292.16
CY2017	4/3/2017	SBO	BBT	0.01
CY2017	4/3/2017	SBO	YUM	0.03
CY2017	4/3/2017	SBO	RGV	144.56
CY2017	4/3/2017	SBO	TCA	128.20

CY	I44_DT	BORDER	SECTOR	LBS
CY2017	4/3/2017	SBO	RGV	26.46
CY2017	4/3/2017	SBO	RGV	7.06
CY2017	4/3/2017	SBO	BBT	0.00
CY2017	4/3/2017	SBO	ELC	6.20
CY2017	4/3/2017	SBO	RGV	46.44
CY2017	4/4/2017	SBO	BBT	2.26
CY2017	4/4/2017	SBO	RGV	303.03
CY2017	4/4/2017	SBO	BBT	453.60
CY2017	4/4/2017	SBO	EPT	197.45
CY2017	4/4/2017	SBO	EPT	334.30
CY2017	4/4/2017	SBO	EPT	210.20
CY2017	4/4/2017	SBO	BBT	0.04
CY2017	4/4/2017	SBO	SDC	48.73
CY2017	4/4/2017	SBO	RGV	44.10
CY2017	4/4/2017	SBO	BBT	0.27
CY2017	4/4/2017	SBO	BBT	144.60
CY2017	4/4/2017	SBO	TCA	143.39
CY2017	4/4/2017	SBO	TCA	84.65
CY2017	4/4/2017	SBO	SDC	21.83
CY2017	4/4/2017	SBO	TCA	10.75
CY2017	4/4/2017	SBO	YUM	0.02
CY2017	4/4/2017	SBO	BBT	0.38
CY2017	4/4/2017	SBO	BBT	
CY2017	4/4/2017	SBO	BBT	67.69
CY2017	4/4/2017	SBO	BBT	0.00
CY2017	4/4/2017	SBO	TCA	102.02
CY2017	4/4/2017	SBO	EPT	0.05
CY2017	4/4/2017	SBO	TCA	24.44
CY2017	4/4/2017	SBO	RGV	345.08
CY2017	4/4/2017	SBO	TCA	115.85
CY2017	4/4/2017	NBO	SWB	0.06
CY2017	4/4/2017	SBO	RGV	17.60
CY2017	4/4/2017	SBO	BBT	0.03
CY2017	4/4/2017	SBO	RGV	123.48
CY2017	4/4/2017	SBO	LRT	0.00
CY2017	4/4/2017	NBO	SWB	0.01
CY2017	4/4/2017	SBO	RGV	14.99
CY2017	4/4/2017	SBO	TCA	168.50
CY2017	4/4/2017	SBO	TCA	
CY2017	4/4/2017	SBO	RGV	0.06
CY2017	4/4/2017	SBO	EPT	98.50
CY2017	4/4/2017	SBO	TCA	50.70
CY2017	4/5/2017	SBO	LRT	101.20
CY2017	4/5/2017	SBO	TCA	114.00
CY2017	4/5/2017	NBO	BUN	0.01
CY2017	4/5/2017	SBO	BBT	0.03
CY2017	4/5/2017	NBO	BUN	0.21
CY2017	4/5/2017	SBO	RGV	10.19
CY2017	4/5/2017	SBO	BBT	5.17
CY2017	4/5/2017	SBO	BBT	0.03
CY2017	4/5/2017	SBO	TCA	301.13
CY2017	4/5/2017	SBO	TCA	157.60
CY2017	4/5/2017	SBO	RGV	18.96
CY2017	4/5/2017	SBO	EPT	4.00

CY	I44_DT	BORDER	SECTOR	LBS
CY2017	4/5/2017	SBO	TCA	478.10
CY2017	4/5/2017	SBO	BBT	0.02
CY2017	4/5/2017	SBO	RGV	35.48
CY2017	4/5/2017	SBO	YUM	0.03
CY2017	4/5/2017	SBO	BBT	145.40
CY2017	4/5/2017	SBO	YUM	0.01
CY2017	4/5/2017	SBO	TCA	92.15
CY2017	4/5/2017	SBO	TCA	184.20
CY2017	4/5/2017	SBO	TCA	136.90
CY2017	4/5/2017	SBO	LRT	0.00
CY2017	4/5/2017	SBO	BBT	0.02
CY2017	4/5/2017	SBO	RGV	70.56
CY2017	4/5/2017	SBO	TCA	0.01
CY2017	4/5/2017	SBO	TCA	102.25
CY2017	4/5/2017	SBO	RGV	96.98
CY2017	4/5/2017	SBO	TCA	0.00
CY2017	4/5/2017	SBO	RGV	10.76
CY2017	4/5/2017	SBO	BBT	0.26
CY2017	4/5/2017	SBO	RGV	0.01
CY2017	4/5/2017	SBO	EPT	0.20
CY2017	4/5/2017	SBO	RGV	0.00
CY2017	4/5/2017	SBO	YUM	0.02
CY2017	4/5/2017	SBO	LRT	0.02
CY2017	4/5/2017	SBO	ELC	0.03
CY2017	4/5/2017	SBO	BBT	0.40
CY2017	4/6/2017	SBO	RGV	23.15
CY2017	4/6/2017	SBO	TCA	134.85
CY2017	4/6/2017	SBO	RGV	226.01
CY2017	4/6/2017	SBO	BBT	0.04
CY2017	4/6/2017	SBO	TCA	98.20
CY2017	4/6/2017	SBO	BBT	2.16
CY2017	4/6/2017	SBO	YUM	0.01
CY2017	4/6/2017	SBO	EPT	0.85
CY2017	4/6/2017	SBO	TCA	44.35
CY2017	4/6/2017	SBO	EPT	0.12
CY2017	4/6/2017	SBO	BBT	0.01
CY2017	4/6/2017	SBO	SDC	0.01
CY2017	4/6/2017	SBO	TCA	1.10
CY2017	4/6/2017	SBO	BBT	231.99
CY2017	4/6/2017	SBO	TCA	113.20
CY2017	4/6/2017	SBO	TCA	156.79
CY2017	4/6/2017	SBO	TCA	168.85
CY2017	4/6/2017	SBO	TCA	0.00
CY2017	4/6/2017	SBO	TCA	150.25
CY2017	4/6/2017	SBO	TCA	0.00
CY2017	4/6/2017	SBO	YUM	0.04
CY2017	4/6/2017	SBO	RGV	6.75
CY2017	4/6/2017	SBO	YUM	0.00
CY2017	4/6/2017	SBO	TCA	27.20
CY2017	4/6/2017	SBO	RGV	703.40
CY2017	4/6/2017	SBO	TCA	0.00
CY2017	4/6/2017	SBO	RGV	158.76
CY2017	4/7/2017	SBO	RGV	22.93
CY2017	4/7/2017	SBO	BBT	0.04

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	4/7/2017	SBO	TCA	138.70
CY2017	4/7/2017	SBO	EPT	0.01
CY2017	4/7/2017	SBO	YUM	0.03
CY2017	4/7/2017	SBO	TCA	92.00
CY2017	4/7/2017	SBO	RGV	551.03
CY2017	4/7/2017	SBO	BBT	159.11
CY2017	4/7/2017	SBO	TCA	0.13
CY2017	4/7/2017	SBO	BBT	0.49
CY2017	4/7/2017	SBO	BBT	0.09
CY2017	4/7/2017	SBO	LRT	0.01
CY2017	4/7/2017	SBO	DRT	0.00
CY2017	4/7/2017	SBO	RGV	23.30
CY2017	4/7/2017	SBO	EPT	0.01
CY2017	4/7/2017	SBO	BBT	0.28
CY2017	4/7/2017	SBO	EPT	0.02
CY2017	4/7/2017	SBO	RGV	0.00
CY2017	4/7/2017	SBO	RGV	0.28
CY2017	4/7/2017	SBO	LRT	525.78
CY2017	4/7/2017	SBO	TCA	0.00
CY2017	4/7/2017	SBO	YUM	0.01
CY2017	4/8/2017	SBO	BBT	101.65
CY2017	4/8/2017	SBO	YUM	0.01
CY2017	4/8/2017	SBO	LRT	13.41
CY2017	4/8/2017	SBO	BBT	0.02
CY2017	4/8/2017	SBO	YUM	0.01
CY2017	4/8/2017	SBO	TCA	89.00
CY2017	4/8/2017	SBO	TCA	168.60
CY2017	4/8/2017	SBO	LRT	76.29
CY2017	4/8/2017	SBO	TCA	115.76
CY2017	4/8/2017	SBO	YUM	0.00
CY2017	4/8/2017	SBO	RGV	0.00
CY2017	4/8/2017	SBO	TCA	63.15
CY2017	4/8/2017	SBO	BBT	0.67
CY2017	4/8/2017	SBO	TCA	49.85
CY2017	4/8/2017	SBO	BBT	0.02
CY2017	4/8/2017	SBO	YUM	0.04
CY2017	4/8/2017	SBO	BBT	0.01
CY2017	4/8/2017	SBO	RGV	90.01
CY2017	4/9/2017	SBO	BBT	0.01
CY2017	4/9/2017	SBO	TCA	195.20
CY2017	4/9/2017	SBO	BBT	0.10
CY2017	4/9/2017	SBO	BBT	0.02
CY2017	4/9/2017	SBO	EPT	0.01
CY2017	4/9/2017	SBO	TCA	98.12
CY2017	4/9/2017	SBO	TCA	106.06
CY2017	4/9/2017	SBO	EPT	0.01
CY2017	4/9/2017	SBO	BBT	0.07
CY2017	4/9/2017	SBO	ELC	0.00
CY2017	4/9/2017	SBO	YUM	0.01
CY2017	4/9/2017	SBO	YUM	0.02
CY2017	4/9/2017	SBO	DRT	0.01
CY2017	4/9/2017	SBO	TCA	113.54
CY2017	4/9/2017	SBO	RGV	215.54
CY2017	4/9/2017	SBO	TCA	210.20

CY	I44_DT	BORDER	SECTOR	LBS
CY2017	4/9/2017	SBO	BBT	0.05
CY2017	4/9/2017	SBO	LRT	0.00
CY2017	4/9/2017	SBO	LRT	207.16
CY2017	4/9/2017	SBO	EPT	143.00
CY2017	4/9/2017	SBO	TCA	115.55
CY2017	4/9/2017	SBO	BBT	0.09
CY2017	4/9/2017	SBO	SDC	0.03
CY2017	4/9/2017	SBO	LRT	0.08
CY2017	4/9/2017	SBO	BBT	0.01
CY2017	4/9/2017	SBO	TCA	124.14
CY2017	4/9/2017	SBO	TCA	53.65
CY2017	4/10/2017	SBO	BBT	0.04
CY2017	4/10/2017	SBO	BBT	0.56
CY2017	4/10/2017	SBO	EPT	0.08
CY2017	4/10/2017	SBO	EPT	0.02
CY2017	4/10/2017	SBO	RGV	330.75
CY2017	4/10/2017	SBO	TCA	90.60
CY2017	4/10/2017	SBO	LRT	0.05
CY2017	4/10/2017	SBO	TCA	95.95
CY2017	4/10/2017	SBO	TCA	153.40
CY2017	4/10/2017	SBO	BBT	0.01
CY2017	4/10/2017	SBO	RGV	112.90
CY2017	4/10/2017	SBO	TCA	184.90
CY2017	4/10/2017	SBO	ELC	50.58
CY2017	4/10/2017	SBO	RGV	46.31
CY2017	4/10/2017	SBO	EPT	22.68
CY2017	4/10/2017	SBO	RGV	58.43
CY2017	4/10/2017	SBO	TCA	45.20
CY2017	4/10/2017	SBO	YUM	0.01
CY2017	4/11/2017	SBO	BBT	0.18
CY2017	4/11/2017	SBO	RGV	211.68
CY2017	4/11/2017	SBO	TCA	49.25
CY2017	4/11/2017	SBO	LRT	764.69
CY2017	4/11/2017	SBO	TCA	28.05
CY2017	4/11/2017	SBO	YUM	0.06
CY2017	4/11/2017	SBO	RGV	149.94
CY2017	4/11/2017	SBO	RGV	291.90
CY2017	4/11/2017	SBO	TCA	176.42
CY2017	4/11/2017	SBO	YUM	0.00
CY2017	4/11/2017	SBO	RGV	267.47
CY2017	4/11/2017	SBO	TCA	92.40
CY2017	4/11/2017	SBO	BBT	0.07
CY2017	4/11/2017	SBO	TCA	4.70
CY2017	4/11/2017	SBO	TCA	150.55
CY2017	4/11/2017	SBO	BBT	0.01
CY2017	4/11/2017	CBO	MIP	15.80
CY2017	4/11/2017	SBO	TCA	14.40
CY2017	4/11/2017	SBO	SDC	251.48
CY2017	4/11/2017	SBO	EPT	41.45
CY2017	4/11/2017	CBO	MIP	1.11
CY2017	4/11/2017	SBO	RGV	104.74
CY2017	4/11/2017	SBO	TCA	0.85
CY2017	4/12/2017	SBO	YUM	0.00
CY2017	4/12/2017	SBO	SDC	1.32

CY	I44_DT	BORDER	SECTOR	LBS
CY2017	4/12/2017	SBO	TCA	148.81
CY2017	4/12/2017	SBO	EPT	58.77
CY2017	4/12/2017	SBO	BBT	0.02
CY2017	4/12/2017	SBO	BBT	0.00
CY2017	4/12/2017	SBO	EPT	0.01
CY2017	4/12/2017	SBO	RGV	0.05
CY2017	4/12/2017	SBO	RGV	604.17
CY2017	4/12/2017	SBO	YUM	2.69
CY2017	4/12/2017	SBO	BBT	0.07
CY2017	4/12/2017	SBO	YUM	0.06
CY2017	4/12/2017	SBO	YUM	0.00
CY2017	4/12/2017	SBO	TCA	826.20
CY2017	4/12/2017	SBO	RGV	232.63
CY2017	4/12/2017	SBO	TCA	0.00
CY2017	4/12/2017	SBO	BBT	0.01
CY2017	4/12/2017	SBO	RGV	58.30
CY2017	4/12/2017	SBO	TCA	92.60
CY2017	4/12/2017	SBO	ELC	6.39
CY2017	4/12/2017	SBO	RGV	142.22
CY2017	4/12/2017	SBO	BBT	1.79
CY2017	4/12/2017	SBO	TCA	0.00
CY2017	4/12/2017	SBO	YUM	0.00
CY2017	4/12/2017	SBO	RGV	201.63
CY2017	4/12/2017	SBO	YUM	0.00
CY2017	4/12/2017	SBO	BBT	0.17
CY2017	4/12/2017	SBO	TCA	9.25
CY2017	4/13/2017	SBO	TCA	73.85
CY2017	4/13/2017	SBO	BBT	0.15
CY2017	4/13/2017	SBO	RGV	91.51
CY2017	4/13/2017	SBO	EPT	0.06
CY2017	4/13/2017	SBO	RGV	61.25
CY2017	4/13/2017	SBO	SDC	0.00
CY2017	4/13/2017	SBO	EPT	0.01
CY2017	4/13/2017	SBO	TCA	247.50
CY2017	4/13/2017	SBO	BBT	0.07
CY2017	4/13/2017	SBO	EPT	40.20
CY2017	4/13/2017	SBO	LRT	405.39
CY2017	4/13/2017	SBO	LRT	65.49
CY2017	4/13/2017	SBO	TCA	0.01
CY2017	4/13/2017	SBO	TCA	0.58
CY2017	4/13/2017	SBO	TCA	0.01
CY2017	4/13/2017	SBO	BBT	0.11
CY2017	4/13/2017	SBO	LRT	0.03
CY2017	4/13/2017	SBO	RGV	7.14
CY2017	4/14/2017	SBO	EPT	0.00
CY2017	4/14/2017	SBO	RGV	59.40
CY2017	4/14/2017	SBO	YUM	0.02
CY2017	4/14/2017	SBO	BBT	0.01
CY2017	4/14/2017	SBO	LRT	0.08
CY2017	4/14/2017	SBO	BBT	0.06
CY2017	4/14/2017	SBO	TCA	248.79
CY2017	4/14/2017	SBO	LRT	0.01
CY2017	4/14/2017	SBO	BBT	12.63
CY2017	4/14/2017	SBO	TCA	

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2017	4/14/2017	SBO	TCA	293.73
CY2017	4/14/2017	SBO	TCA	156.70
CY2017	4/14/2017	SBO	RGV	91.51
CY2017	4/14/2017	SBO	BBT	1.28
CY2017	4/14/2017	SBO	TCA	93.75
CY2017	4/14/2017	SBO	EPT	0.01
CY2017	4/14/2017	SBO	TCA	68.55
CY2017	4/14/2017	SBO	TCA	182.80
CY2017	4/14/2017	SBO	BBT	0.13
CY2017	4/14/2017	SBO	DRT	0.12
CY2017	4/14/2017	SBO	RGV	141.47
CY2017	4/14/2017	SBO	TCA	26.21
CY2017	4/14/2017	SBO	RGV	230.42
CY2017	4/14/2017	SBO	YUM	0.03
CY2017	4/14/2017	SBO	LRT	0.00
CY2017	4/14/2017	SBO	RGV	117.35
CY2017	4/14/2017	NBO	DTM	0.13
CY2017	4/15/2017	SBO	YUM	0.05
CY2017	4/15/2017	SBO	RGV	106.21
CY2017	4/15/2017	SBO	TCA	157.30
CY2017	4/15/2017	SBO	RGV	0.02
CY2017	4/15/2017	SBO	TCA	184.55
CY2017	4/15/2017	SBO	YUM	0.00
CY2017	4/15/2017	SBO	BBT	0.05
CY2017	4/15/2017	SBO	YUM	0.02
CY2017	4/15/2017	SBO	TCA	49.50
CY2017	4/15/2017	SBO	TCA	225.05
CY2017	4/15/2017	NBO	HVM	0.06
CY2017	4/15/2017	NBO	SWB	44.32
CY2017	4/15/2017	SBO	BBT	0.47
CY2017	4/15/2017	SBO	TCA	0.01
CY2017	4/15/2017	SBO	EPT	0.00
CY2017	4/15/2017	SBO	TCA	166.10
CY2017	4/15/2017	SBO	BBT	0.12
CY2017	4/15/2017	SBO	RGV	44.28
CY2017	4/15/2017	SBO	RGV	0.01
CY2017	4/15/2017	SBO	YUM	0.02
CY2017	4/16/2017	SBO	BBT	5.78
CY2017	4/16/2017	SBO	TCA	0.00
CY2017	4/16/2017	SBO	SDC	0.07
CY2017	4/16/2017	SBO	BBT	0.13
CY2017	4/16/2017	SBO	BBT	0.98
CY2017	4/16/2017	SBO	TCA	0.01
CY2017	4/16/2017	SBO	RGV	
CY2017	4/17/2017	SBO	TCA	135.65
CY2017	4/17/2017	SBO	TCA	192.75
CY2017	4/17/2017	SBO	LRT	0.04
CY2017	4/17/2017	SBO	YUM	0.03
CY2017	4/17/2017	SBO	RGV	0.26
CY2017	4/17/2017	SBO	RGV	149.10
CY2017	4/17/2017	SBO	SDC	0.02
CY2017	4/17/2017	SBO	BBT	0.04
CY2017	4/17/2017	SBO	TCA	42.20
CY2017	4/17/2017	SBO	TCA	404.25

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	4/17/2017	SBO	LRT	0.00
CY2017	4/17/2017	SBO	BBT	0.02
CY2017	4/17/2017	SBO	RGV	0.04
CY2017	4/17/2017	SBO	EPT	0.06
CY2017	4/17/2017	SBO	BBT	0.01
CY2017	4/17/2017	SBO	EPT	0.02
CY2017	4/18/2017	SBO	RGV	44.76
CY2017	4/18/2017	SBO	TCA	242.45
CY2017	4/18/2017	SBO	BBT	1,677.85
CY2017	4/18/2017	SBO	RGV	285.55
CY2017	4/18/2017	SBO	BBT	214.60
CY2017	4/18/2017	SBO	TCA	0.45
CY2017	4/18/2017	SBO	BBT	0.35
CY2017	4/18/2017	SBO	RGV	0.03
CY2017	4/18/2017	SBO	BBT	0.02
CY2017	4/18/2017	SBO	BBT	0.01
CY2017	4/18/2017	SBO	LRT	0.00
CY2017	4/18/2017	SBO	EPT	0.01
CY2017	4/18/2017	SBO	BBT	64.12
CY2017	4/18/2017	SBO	LRT	753.23
CY2017	4/18/2017	SBO	RGV	29.77
CY2017	4/18/2017	SBO	RGV	18.74
CY2017	4/18/2017	SBO	BBT	5.17
CY2017	4/18/2017	SBO	BBT	0.18
CY2017	4/19/2017	SBO	RGV	180.81
CY2017	4/19/2017	SBO	RGV	84.89
CY2017	4/19/2017	SBO	RGV	0.06
CY2017	4/19/2017	SBO	BBT	0.01
CY2017	4/19/2017	SBO	RGV	348.00
CY2017	4/19/2017	SBO	BBT	40.40
CY2017	4/19/2017	SBO	BBT	0.03
CY2017	4/19/2017	SBO	YUM	12.50
CY2017	4/19/2017	SBO	TCA	1.30
CY2017	4/19/2017	SBO	DRT	
CY2017	4/19/2017	SBO	LRT	0.02
CY2017	4/19/2017	SBO	BBT	0.04
CY2017	4/19/2017	SBO	BBT	0.18
CY2017	4/19/2017	SBO	EPT	0.01
CY2017	4/19/2017	NBO	HLT	0.00
CY2017	4/19/2017	SBO	EPT	0.01
CY2017	4/19/2017	SBO	DRT	0.00
CY2017	4/19/2017	SBO	ELC	4.11
CY2017	4/19/2017	SBO	TCA	45.32
CY2017	4/19/2017	SBO	LRT	0.00
CY2017	4/19/2017	SBO	RGV	176.62
CY2017	4/19/2017	SBO	RGV	20.95
CY2017	4/19/2017	SBO	EPT	89.70
CY2017	4/19/2017	SBO	BBT	1.39
CY2017	4/20/2017	SBO	BBT	0.06
CY2017	4/20/2017	SBO	RGV	110.56
CY2017	4/20/2017	SBO	ELC	21.08
CY2017	4/20/2017	SBO	TCA	45.40
CY2017	4/20/2017	SBO	BBT	0.01
CY2017	4/20/2017	SBO	RGV	59.23



CY	I44 DT	BORDER	SECTOR	LBS
CY2017	4/20/2017	SBO	YUM	1.05
CY2017	4/20/2017	NBO	DTM	0.03
CY2017	4/20/2017	SBO	TCA	136.40
CY2017	4/20/2017	SBO	RGV	91.51
CY2017	4/20/2017	SBO	TCA	0.02
CY2017	4/20/2017	SBO	TCA	0.02
CY2017	4/20/2017	SBO	EPT	74.15
CY2017	4/20/2017	SBO	YUM	0.01
CY2017	4/20/2017	SBO	BBT	0.01
CY2017	4/20/2017	SBO	RGV	31.36
CY2017	4/20/2017	SBO	BBT	0.10
CY2017	4/20/2017	SBO	RGV	46.75
CY2017	4/20/2017	SBO	LRT	0.01
CY2017	4/20/2017	SBO	BBT	0.06
CY2017	4/20/2017	SBO	BBT	0.05
CY2017	4/20/2017	SBO	RGV	158.76
CY2017	4/20/2017	SBO	RGV	35.72
CY2017	4/20/2017	SBO	TCA	23.05
CY2017	4/21/2017	SBO	YUM	0.01
CY2017	4/21/2017	SBO	RGV	97.02
CY2017	4/21/2017	SBO	YUM	0.00
CY2017	4/21/2017	SBO	EPT	309.60
CY2017	4/21/2017	SBO	RGV	396.90
CY2017	4/21/2017	SBO	EPT	182.39
CY2017	4/21/2017	SBO	YUM	0.04
CY2017	4/21/2017	SBO	BBT	0.04
CY2017	4/21/2017	SBO	TCA	251.98
CY2017	4/21/2017	SBO	TCA	0.01
CY2017	4/21/2017	SBO	BBT	0.00
CY2017	4/21/2017	SBO	ELC	11.25
CY2017	4/21/2017	SBO	TCA	0.02
CY2017	4/21/2017	SBO	BBT	0.30
CY2017	4/21/2017	SBO	TCA	24.80
CY2017	4/21/2017	SBO	RGV	1,623.68
CY2017	4/21/2017	SBO	BBT	0.33
CY2017	4/21/2017	SBO	BBT	0.02
CY2017	4/21/2017	SBO	BBT	0.26
CY2017	4/21/2017	SBO	SDC	0.03
CY2017	4/21/2017	SBO	BBT	0.08
CY2017	4/21/2017	NBO	BUN	0.01
CY2017	4/21/2017	SBO	BBT	0.07
CY2017	4/21/2017	SBO	RGV	38.90
CY2017	4/21/2017	SBO	BBT	0.05
CY2017	4/22/2017	SBO	BBT	0.05
CY2017	4/22/2017	SBO	BBT	0.01
CY2017	4/22/2017	SBO	YUM	0.05
CY2017	4/22/2017	SBO	YUM	0.01
CY2017	4/22/2017	SBO	BBT	0.20
CY2017	4/22/2017	SBO	TCA	45.25
CY2017	4/22/2017	SBO	BBT	0.13
CY2017	4/22/2017	SBO	YUM	0.02
CY2017	4/22/2017	SBO	YUM	0.00
CY2017	4/22/2017	SBO	DRT	1.60
CY2017	4/22/2017	SBO	YUM	0.06

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	4/22/2017	SBO	TCA	0.01
CY2017	4/22/2017	SBO	BBT	0.02
CY2017	4/22/2017	SBO	BBT	0.01
CY2017	4/22/2017	SBO	TCA	22.79
CY2017	4/22/2017	SBO	YUM	0.01
CY2017	4/22/2017	SBO	TCA	183.66
CY2017	4/22/2017	SBO	BBT	0.03
CY2017	4/22/2017	SBO	BBT	0.01
CY2017	4/22/2017	SBO	RGV	133.40
CY2017	4/22/2017	SBO	BBT	0.01
CY2017	4/22/2017	SBO	TCA	0.01
CY2017	4/22/2017	SBO	BBT	0.23
CY2017	4/22/2017	SBO	RGV	166.41
CY2017	4/23/2017	SBO	TCA	91.20
CY2017	4/23/2017	SBO	BBT	0.04
CY2017	4/23/2017	SBO	YUM	1.54
CY2017	4/23/2017	SBO	RGV	1.10
CY2017	4/23/2017	SBO	EPT	0.05
CY2017	4/23/2017	NBO	BUN	0.01
CY2017	4/23/2017	SBO	YUM	0.02
CY2017	4/23/2017	SBO	EPT	0.01
CY2017	4/23/2017	SBO	BBT	0.11
CY2017	4/23/2017	SBO	YUM	0.02
CY2017	4/23/2017	SBO	TCA	87.35
CY2017	4/23/2017	SBO	TCA	93.90
CY2017	4/23/2017	SBO	EPT	0.14
CY2017	4/23/2017	SBO	BBT	0.08
CY2017	4/23/2017	NBO	DTM	0.29
CY2017	4/23/2017	SBO	TCA	0.07
CY2017	4/23/2017	SBO	RGV	143.33
CY2017	4/23/2017	SBO	LRT	0.00
CY2017	4/23/2017	SBO	EPT	0.01
CY2017	4/23/2017	SBO	RGV	96.31
CY2017	4/24/2017	SBO	YUM	0.92
CY2017	4/24/2017	SBO	TCA	0.05
CY2017	4/24/2017	SBO	YUM	0.03
CY2017	4/24/2017	SBO	LRT	0.04
CY2017	4/24/2017	SBO	EPT	0.01
CY2017	4/24/2017	SBO	BBT	143.06
CY2017	4/24/2017	SBO	YUM	0.03
CY2017	4/24/2017	SBO	BBT	0.22
CY2017	4/24/2017	SBO	EPT	0.01
CY2017	4/24/2017	SBO	BBT	0.10
CY2017	4/24/2017	SBO	TCA	0.05
CY2017	4/24/2017	SBO	BBT	0.01
CY2017	4/24/2017	SBO	BBT	0.23
CY2017	4/24/2017	SBO	RGV	181.91
CY2017	4/24/2017	SBO	RGV	53.80
CY2017	4/24/2017	SBO	LRT	0.00
CY2017	4/25/2017	SBO	BBT	1.30
CY2017	4/25/2017	SBO	ELC	0.02
CY2017	4/25/2017	SBO	RGV	78.94
CY2017	4/25/2017	SBO	EPT	75.14
CY2017	4/25/2017	SBO	RGV	94.86

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	4/25/2017	SBO	RGV	0.04
CY2017	4/25/2017	SBO	LRT	0.04
CY2017	4/25/2017	SBO	BBT	0.05
CY2017	4/25/2017	SBO	TCA	184.71
CY2017	4/25/2017	SBO	TCA	8.50
CY2017	4/25/2017	SBO	TCA	97.60
CY2017	4/25/2017	SBO	EPT	0.73
CY2017	4/25/2017	SBO	RGV	103.86
CY2017	4/25/2017	SBO	BBT	0.21
CY2017	4/25/2017	SBO	TCA	20.40
CY2017	4/25/2017	SBO	TCA	87.40
CY2017	4/25/2017	SBO	TCA	23.35
CY2017	4/25/2017	SBO	RGV	157.64
CY2017	4/25/2017	SBO	BBT	0.05
CY2017	4/25/2017	SBO	RGV	104.74
CY2017	4/25/2017	SBO	TCA	87.40
CY2017	4/25/2017	SBO	RGV	1,002.17
CY2017	4/26/2017	SBO	RGV	0.01
CY2017	4/26/2017	SBO	BBT	0.03
CY2017	4/26/2017	SBO	RGV	231.53
CY2017	4/26/2017	SBO	BBT	0.24
CY2017	4/26/2017	SBO	YUM	0.02
CY2017	4/26/2017	SBO	TCA	36.15
CY2017	4/26/2017	SBO	TCA	364.95
CY2017	4/26/2017	SBO	TCA	0.01
CY2017	4/26/2017	SBO	YUM	0.37
CY2017	4/26/2017	SBO	YUM	0.01
CY2017	4/26/2017	SBO	BBT	0.02
CY2017	4/26/2017	SBO	BBT	0.03
CY2017	4/26/2017	SBO	SDC	1.08
CY2017	4/26/2017	SBO	TCA	0.00
CY2017	4/26/2017	SBO	BBT	0.03
CY2017	4/26/2017	SBO	RGV	6.17
CY2017	4/26/2017	SBO	BBT	0.43
CY2017	4/26/2017	SBO	RGV	295.47
CY2017	4/26/2017	SBO	RGV	0.04
CY2017	4/26/2017	SBO	BBT	0.01
CY2017	4/26/2017	SBO	RGV	697.88
CY2017	4/26/2017	SBO	BBT	0.70
CY2017	4/27/2017	SBO	TCA	3.25
CY2017	4/27/2017	SBO	BBT	0.13
CY2017	4/27/2017	SBO	SDC	0.01
CY2017	4/27/2017	SBO	RGV	372.65
CY2017	4/27/2017	SBO	TCA	91.55
CY2017	4/27/2017	SBO	BBT	5.31
CY2017	4/27/2017	SBO	TCA	92.20
CY2017	4/27/2017	SBO	YUM	0.03
CY2017	4/27/2017	SBO	TCA	22.60
CY2017	4/27/2017	SBO	TCA	95.95
CY2017	4/27/2017	SBO	EPT	0.01
CY2017	4/27/2017	NBO	HLT	0.00
CY2017	4/27/2017	SBO	TCA	2.10
CY2017	4/27/2017	SBO	EPT	147.82
CY2017	4/27/2017	SBO	BBT	0.16

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	4/27/2017	SBO	EPT	0.02
CY2017	4/27/2017	SBO	TCA	190.80
CY2017	4/27/2017	SBO	BBT	0.23
CY2017	4/27/2017	SBO	TCA	225.60
CY2017	4/27/2017	NBO	SWB	0.05
CY2017	4/27/2017	SBO	TCA	0.02
CY2017	4/27/2017	SBO	RGV	9.97
CY2017	4/27/2017	SBO	BBT	0.02
CY2017	4/27/2017	SBO	EPT	90.30
CY2017	4/27/2017	SBO	TCA	439.25
CY2017	4/28/2017	SBO	LRT	0.01
CY2017	4/28/2017	SBO	YUM	0.02
CY2017	4/28/2017	SBO	EPT	1.06
CY2017	4/28/2017	SBO	RGV	177.92
CY2017	4/28/2017	SBO	RGV	185.22
CY2017	4/28/2017	SBO	LRT	627.98
CY2017	4/28/2017	SBO	RGV	47.01
CY2017	4/28/2017	SBO	YUM	0.03
CY2017	4/28/2017	SBO	BBT	0.02
CY2017	4/28/2017	SBO	RGV	25.00
CY2017	4/28/2017	SBO	DRT	0.00
CY2017	4/28/2017	SBO	YUM	0.01
CY2017	4/28/2017	SBO	BBT	0.03
CY2017	4/28/2017	SBO	TCA	275.87
CY2017	4/28/2017	SBO	BBT	0.01
CY2017	4/28/2017	NBO	HLT	0.00
CY2017	4/28/2017	SBO	SDC	0.00
CY2017	4/28/2017	SBO	BBT	0.16
CY2017	4/28/2017	SBO	LRT	0.00
CY2017	4/28/2017	SBO	EPT	135.60
CY2017	4/28/2017	SBO	BBT	0.01
CY2017	4/28/2017	SBO	TCA	67.85
CY2017	4/28/2017	SBO	RGV	7.72
CY2017	4/28/2017	SBO	BBT	0.76
CY2017	4/28/2017	SBO	RGV	73.56
CY2017	4/28/2017	SBO	RGV	461.95
CY2017	4/28/2017	SBO	EPT	2.14
CY2017	4/28/2017	SBO	LRT	574.62
CY2017	4/28/2017	SBO	BBT	66.54
CY2017	4/29/2017	SBO	LRT	25.47
CY2017	4/29/2017	SBO	BBT	0.01
CY2017	4/29/2017	SBO	TCA	132.50
CY2017	4/29/2017	SBO	YUM	0.02
CY2017	4/29/2017	SBO	RGV	
CY2017	4/29/2017	SBO	YUM	0.04
CY2017	4/29/2017	SBO	TCA	130.05
CY2017	4/29/2017	SBO	BBT	0.16
CY2017	4/29/2017	SBO	EPT	113.60
CY2017	4/29/2017	SBO	TCA	0.00
CY2017	4/29/2017	SBO	BBT	0.02
CY2017	4/29/2017	SBO	TCA	84.24
CY2017	4/29/2017	SBO	RGV	81.59
CY2017	4/29/2017	SBO	TCA	67.70
CY2017	4/29/2017	SBO	TCA	107.25

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	4/29/2017	SBO	BBT	0.01
CY2017	4/29/2017	SBO	BBT	0.01
CY2017	4/29/2017	SBO	LRT	277.61
CY2017	4/30/2017	SBO	BBT	0.61
CY2017	4/30/2017	NBO	SWB	0.00
CY2017	4/30/2017	SBO	RGV	0.05
CY2017	4/30/2017	SBO	SDC	0.01
CY2017	4/30/2017	SBO	TCA	166.65
CY2017	4/30/2017	SBO	TCA	136.50
CY2017	4/30/2017	SBO	TCA	0.03
CY2017	4/30/2017	SBO	EPT	0.01
CY2017	4/30/2017	SBO	TCA	158.75
CY2017	4/30/2017	SBO	YUM	223.80
CY2017	4/30/2017	SBO	RGV	0.04
CY2017	4/30/2017	SBO	TCA	0.02
CY2017	4/30/2017	SBO	RGV	1,350.56
CY2017	4/30/2017	SBO	RGV	798.21
CY2017	4/30/2017	SBO	LRT	0.03
CY2017	4/30/2017	SBO	TCA	36.20
CY2017	4/30/2017	SBO	EPT	0.45
CY2017	4/30/2017	SBO	LRT	0.00
CY2017	4/30/2017	SBO	TCA	157.31
CY2017	4/30/2017	SBO	YUM	0.01
CY2017	5/1/2017	SBO	RGV	44.10
CY2017	5/1/2017	SBO	RGV	35.94
CY2017	5/1/2017	SBO	SDC	3.54
CY2017	5/1/2017	SBO	BBT	0.07
CY2017	5/1/2017	SBO	LRT	218.30
CY2017	5/1/2017	SBO	YUM	0.02
CY2017	5/1/2017	SBO	RGV	0.02
CY2017	5/1/2017	SBO	EPT	0.01
CY2017	5/1/2017	SBO	TCA	49.35
CY2017	5/1/2017	SBO	TCA	7.55
CY2017	5/1/2017	SBO	EPT	0.01
CY2017	5/1/2017	SBO	BBT	0.01
CY2017	5/1/2017	SBO	EPT	0.01
CY2017	5/1/2017	SBO	TCA	199.27
CY2017	5/1/2017	SBO	LRT	0.00
CY2017	5/1/2017	SBO	BBT	10.80
CY2017	5/1/2017	SBO	TCA	63.35
CY2017	5/1/2017	SBO	TCA	1,120.60
CY2017	5/1/2017	SBO	BBT	0.09
CY2017	5/1/2017	SBO	EPT	0.59
CY2017	5/1/2017	SBO	EPT	0.01
CY2017	5/1/2017	SBO	LRT	77.62
CY2017	5/1/2017	SBO	RGV	14.11
CY2017	5/1/2017	SBO	TCA	94.90
CY2017	5/1/2017	SBO	RGV	236.38
CY2017	5/1/2017	SBO	RGV	107.47
CY2017	5/1/2017	SBO	RGV	12.22
CY2017	5/1/2017	SBO	DRT	0.00
CY2017	5/1/2017	SBO	BBT	0.14
CY2017	5/2/2017	SBO	EPT	0.01
CY2017	5/2/2017	SBO	RGV	96.01

CY	I44_DT	BORDER	SECTOR	LBS
CY2017	5/2/2017	SBO	TCA	173.65
CY2017	5/2/2017	SBO	EPT	0.01
CY2017	5/2/2017	SBO	RGV	137.81
CY2017	5/2/2017	SBO	TCA	0.05
CY2017	5/2/2017	SBO	YUM	0.04
CY2017	5/2/2017	SBO	RGV	0.07
CY2017	5/2/2017	SBO	RGV	802.48
CY2017	5/2/2017	SBO	BBT	99.71
CY2017	5/2/2017	SBO	TCA	90.77
CY2017	5/2/2017	SBO	LRT	0.04
CY2017	5/2/2017	SBO	TCA	
CY2017	5/2/2017	SBO	RGV	0.47
CY2017	5/2/2017	SBO	LRT	0.02
CY2017	5/2/2017	SBO	BBT	0.06
CY2017	5/2/2017	SBO	TCA	228.24
CY2017	5/2/2017	SBO	SDC	0.01
CY2017	5/2/2017	SBO	TCA	2,043.30
CY2017	5/2/2017	SBO	BBT	0.01
CY2017	5/2/2017	SBO	YUM	0.06
CY2017	5/2/2017	SBO	RGV	47.30
CY2017	5/2/2017	SBO	RGV	8.86
CY2017	5/2/2017	SBO	RGV	10.14
CY2017	5/2/2017	SBO	RGV	9.70
CY2017	5/2/2017	SBO	RGV	6.00
CY2017	5/2/2017	SBO	RGV	276.51
CY2017	5/2/2017	SBO	BBT	0.11
CY2017	5/2/2017	SBO	BBT	0.01
CY2017	5/3/2017	SBO	YUM	0.03
CY2017	5/3/2017	CBO	MIP	0.00
CY2017	5/3/2017	SBO	DRT	0.01
CY2017	5/3/2017	NBO	SWB	0.43
CY2017	5/3/2017	SBO	YUM	0.00
CY2017	5/3/2017	SBO	TCA	146.45
CY2017	5/3/2017	SBO	RGV	10.41
CY2017	5/3/2017	SBO	TCA	0.01
CY2017	5/3/2017	SBO	EPT	0.10
CY2017	5/3/2017	SBO	LRT	0.00
CY2017	5/3/2017	SBO	TCA	322.10
CY2017	5/3/2017	SBO	TCA	124.65
CY2017	5/3/2017	SBO	RGV	34.16
CY2017	5/3/2017	SBO	BBT	0.19
CY2017	5/3/2017	SBO	TCA	93.60
CY2017	5/3/2017	SBO	BBT	0.13
CY2017	5/3/2017	SBO	RGV	20.73
CY2017	5/3/2017	SBO	BBT	0.01
CY2017	5/3/2017	SBO	RGV	0.01
CY2017	5/3/2017	NBO	HLT	0.00
CY2017	5/3/2017	SBO	RGV	47.94
CY2017	5/3/2017	SBO	RGV	17.24
CY2017	5/3/2017	SBO	RGV	11.03
CY2017	5/4/2017	SBO	YUM	0.01
CY2017	5/4/2017	SBO	RGV	149.94
CY2017	5/4/2017	SBO	YUM	0.01
CY2017	5/4/2017	SBO	BBT	0.77

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	5/4/2017	SBO	RGV	80.48
CY2017	5/4/2017	SBO	DRT	175.40
CY2017	5/4/2017	SBO	DRT	118.30
CY2017	5/4/2017	SBO	SDC	0.01
CY2017	5/4/2017	SBO	TCA	0.05
CY2017	5/4/2017	SBO	EPT	179.50
CY2017	5/4/2017	SBO	RGV	0.01
CY2017	5/4/2017	SBO	TCA	186.50
CY2017	5/4/2017	SBO	TCA	82.75
CY2017	5/4/2017	SBO	TCA	125.89
CY2017	5/4/2017	SBO	TCA	94.70
CY2017	5/4/2017	SBO	RGV	352.36
CY2017	5/4/2017	SBO	EPT	1.04
CY2017	5/4/2017	SBO	TCA	12.02
CY2017	5/4/2017	SBO	TCA	294.27
CY2017	5/4/2017	SBO	EPT	89.40
CY2017	5/4/2017	SBO	EPT	1.59
CY2017	5/4/2017	SBO	YUM	414.54
CY2017	5/4/2017	SBO	BBT	0.25
CY2017	5/4/2017	SBO	RGV	154.02
CY2017	5/4/2017	SBO	SDC	0.02
CY2017	5/4/2017	SBO	DRT	0.02
CY2017	5/4/2017	SBO	RGV	11.03
CY2017	5/4/2017	SBO	BBT	0.02
CY2017	5/4/2017	SBO	TCA	152.05
CY2017	5/4/2017	SBO	RGV	22.60
CY2017	5/4/2017	SBO	TCA	136.15
CY2017	5/5/2017	SBO	EPT	303.40
CY2017	5/5/2017	SBO	EPT	1.04
CY2017	5/5/2017	SBO	RGV	687.96
CY2017	5/5/2017	SBO	TCA	0.04
CY2017	5/5/2017	SBO	LRT	0.03
CY2017	5/5/2017	SBO	RGV	136.71
CY2017	5/5/2017	SBO	SDC	0.00
CY2017	5/5/2017	SBO	RGV	0.01
CY2017	5/5/2017	SBO	TCA	477.05
CY2017	5/5/2017	SBO	YUM	0.00
CY2017	5/5/2017	SBO	BBT	0.61
CY2017	5/5/2017	SBO	EPT	0.01
CY2017	5/5/2017	SBO	TCA	0.02
CY2017	5/5/2017	SBO	RGV	595.35
CY2017	5/5/2017	SBO	YUM	0.00
CY2017	5/5/2017	SBO	YUM	4.59
CY2017	5/5/2017	SBO	BBT	0.06
CY2017	5/5/2017	SBO	EPT	0.03
CY2017	5/5/2017	SBO	LRT	352.03
CY2017	5/5/2017	SBO	LRT	0.00
CY2017	5/5/2017	SBO	RGV	0.10
CY2017	5/5/2017	SBO	TCA	111.20
CY2017	5/5/2017	SBO	LRT	0.00
CY2017	5/5/2017	SBO	BBT	0.04
CY2017	5/6/2017	SBO	BBT	0.60
CY2017	5/6/2017	SBO	LRT	225.79
CY2017	5/6/2017	SBO	LRT	102.42

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2017	5/6/2017	SBO	TCA	141.90
CY2017	5/6/2017	SBO	YUM	0.00
CY2017	5/6/2017	SBO	RGV	44.85
CY2017	5/6/2017	SBO	RGV	177.63
CY2017	5/6/2017	SBO	RGV	24.26
CY2017	5/6/2017	SBO	RGV	34.38
CY2017	5/6/2017	SBO	TCA	356.65
CY2017	5/6/2017	SBO	TCA	164.65
CY2017	5/6/2017	SBO	YUM	0.01
CY2017	5/6/2017	SBO	RGV	119.51
CY2017	5/6/2017	SBO	YUM	0.01
CY2017	5/6/2017	SBO	BBT	0.00
CY2017	5/6/2017	SBO	BBT	0.02
CY2017	5/6/2017	SBO	BBT	0.03
CY2017	5/6/2017	SBO	RGV	128.99
CY2017	5/6/2017	SBO	RGV	95.81
CY2017	5/6/2017	SBO	RGV	0.00
CY2017	5/6/2017	SBO	RGV	68.82
CY2017	5/7/2017	SBO	BBT	0.04
CY2017	5/7/2017	SBO	BBT	0.03
CY2017	5/7/2017	SBO	TCA	18.00
CY2017	5/7/2017	SBO	TCA	226.90
CY2017	5/7/2017	SBO	TCA	116.60
CY2017	5/7/2017	SBO	BBT	0.49
CY2017	5/7/2017	SBO	TCA	0.01
CY2017	5/7/2017	SBO	RGV	0.02
CY2017	5/7/2017	SBO	BBT	0.03
CY2017	5/7/2017	SBO	TCA	214.00
CY2017	5/7/2017	SBO	TCA	87.85
CY2017	5/7/2017	SBO	TCA	97.65
CY2017	5/7/2017	SBO	TCA	0.01
CY2017	5/7/2017	SBO	TCA	34.60
CY2017	5/8/2017	SBO	TCA	274.55
CY2017	5/8/2017	SBO	TCA	233.00
CY2017	5/8/2017	SBO	EPT	0.03
CY2017	5/8/2017	SBO	TCA	138.60
CY2017	5/8/2017	SBO	EPT	0.01
CY2017	5/8/2017	SBO	YUM	0.01
CY2017	5/8/2017	SBO	BBT	0.02
CY2017	5/8/2017	SBO	TCA	176.55
CY2017	5/8/2017	SBO	TCA	2.43
CY2017	5/8/2017	SBO	RGV	564.48
CY2017	5/8/2017	SBO	RGV	192.19
CY2017	5/8/2017	SBO	RGV	233.00
CY2017	5/8/2017	SBO	BBT	0.03
CY2017	5/8/2017	SBO	LRT	534.16
CY2017	5/8/2017	SBO	RGV	6.17
CY2017	5/8/2017	SBO	TCA	0.00
CY2017	5/8/2017	SBO	RGV	923.90
CY2017	5/8/2017	NBO	SWB	0.14
CY2017	5/8/2017	SBO	EPT	0.03
CY2017	5/8/2017	SBO	RGV	27.56
CY2017	5/9/2017	SBO	BBT	0.01
CY2017	5/9/2017	SBO	BBT	0.01



<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2017	5/9/2017	SBO	RGV	114.02
CY2017	5/9/2017	SBO	TCA	367.15
CY2017	5/9/2017	SBO	BBT	98.69
CY2017	5/9/2017	SBO	TCA	90.20
CY2017	5/9/2017	SBO	YUM	192.39
CY2017	5/9/2017	SBO	TCA	88.30
CY2017	5/9/2017	SBO	TCA	472.03
CY2017	5/9/2017	SBO	BBT	0.13
CY2017	5/9/2017	SBO	DRT	1.04
CY2017	5/9/2017	SBO	BBT	3.96
CY2017	5/9/2017	SBO	RGV	475.38
CY2017	5/9/2017	SBO	BBT	0.07
CY2017	5/9/2017	SBO	RGV	228.18
CY2017	5/9/2017	SBO	BBT	0.02
CY2017	5/9/2017	SBO	TCA	51.68
CY2017	5/9/2017	SBO	TCA	183.40
CY2017	5/9/2017	SBO	BBT	0.06
CY2017	5/9/2017	SBO	BBT	0.01
CY2017	5/9/2017	SBO	TCA	264.70
CY2017	5/9/2017	SBO	TCA	414.70
CY2017	5/9/2017	SBO	RGV	11.69
CY2017	5/9/2017	SBO	TCA	115.80
CY2017	5/9/2017	SBO	RGV	28.31
CY2017	5/9/2017	SBO	RGV	165.38
CY2017	5/9/2017	SBO	TCA	51.30
CY2017	5/9/2017	SBO	TCA	138.30
CY2017	5/10/2017	SBO	TCA	242.20
CY2017	5/10/2017	SBO	YUM	0.00
CY2017	5/10/2017	SBO	TCA	320.15
CY2017	5/10/2017	SBO	TCA	92.92
CY2017	5/10/2017	SBO	LRT	0.01
CY2017	5/10/2017	SBO	YUM	0.03
CY2017	5/10/2017	SBO	BBT	0.03
CY2017	5/10/2017	SBO	TCA	61.40
CY2017	5/10/2017	SBO	YUM	0.02
CY2017	5/10/2017	SBO	YUM	0.11
CY2017	5/10/2017	SBO	BBT	0.16
CY2017	5/10/2017	SBO	BBT	0.03
CY2017	5/10/2017	SBO	TCA	355.00
CY2017	5/10/2017	NBO	SPW	0.02
CY2017	5/10/2017	SBO	TCA	57.34
CY2017	5/10/2017	SBO	DRT	0.01
CY2017	5/10/2017	SBO	RGV	0.07
CY2017	5/10/2017	SBO	BBT	0.02
CY2017	5/10/2017	SBO	TCA	39.70
CY2017	5/10/2017	SBO	SDC	0.03
CY2017	5/10/2017	SBO	TCA	462.82
CY2017	5/10/2017	SBO	RGV	22.05
CY2017	5/10/2017	SBO	TCA	1,819.60
CY2017	5/10/2017	SBO	TCA	102.30
CY2017	5/10/2017	SBO	LRT	40.00
CY2017	5/11/2017	SBO	LRT	0.05
CY2017	5/11/2017	SBO	EPT	30.76
CY2017	5/11/2017	SBO	RGV	131.86

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	5/11/2017	SBO	RGV	90.45
CY2017	5/11/2017	SBO	YUM	0.00
CY2017	5/11/2017	SBO	BBT	320.40
CY2017	5/11/2017	SBO	BBT	202.34
CY2017	5/11/2017	SBO	ELC	3.40
CY2017	5/11/2017	SBO	RGV	229.32
CY2017	5/11/2017	SBO	RGV	0.08
CY2017	5/11/2017	SBO	SDC	0.00
CY2017	5/11/2017	SBO	YUM	0.00
CY2017	5/11/2017	SBO	TCA	0.01
CY2017	5/11/2017	SBO	LRT	377.83
CY2017	5/11/2017	SBO	BBT	0.01
CY2017	5/11/2017	SBO	TCA	68.40
CY2017	5/11/2017	SBO	YUM	871.35
CY2017	5/11/2017	SBO	DRT	0.00
CY2017	5/11/2017	SBO	TCA	88.40
CY2017	5/11/2017	SBO	TCA	0.01
CY2017	5/11/2017	SBO	TCA	1.10
CY2017	5/11/2017	SBO	YUM	0.02
CY2017	5/11/2017	SBO	YUM	871.20
CY2017	5/11/2017	SBO	RGV	135.21
CY2017	5/11/2017	SBO	SDC	0.03
CY2017	5/11/2017	SBO	TCA	43.65
CY2017	5/11/2017	SBO	EPT	0.01
CY2017	5/11/2017	SBO	TCA	297.85
CY2017	5/11/2017	SBO	BBT	0.01
CY2017	5/11/2017	SBO	YUM	0.07
CY2017	5/11/2017	SBO	RGV	12.13
CY2017	5/11/2017	SBO	BBT	0.01
CY2017	5/11/2017	SBO	BBT	0.25
CY2017	5/11/2017	SBO	RGV	
CY2017	5/12/2017	SBO	RGV	12.13
CY2017	5/12/2017	SBO	LRT	21.83
CY2017	5/12/2017	SBO	TCA	117.40
CY2017	5/12/2017	SBO	BBT	0.10
CY2017	5/12/2017	SBO	YUM	233.84
CY2017	5/12/2017	SBO	TCA	145.05
CY2017	5/12/2017	SBO	TCA	142.40
CY2017	5/12/2017	SBO	BBT	0.18
CY2017	5/12/2017	SBO	BBT	0.70
CY2017	5/12/2017	SBO	BBT	0.03
CY2017	5/12/2017	SBO	TCA	74.85
CY2017	5/12/2017	SBO	LRT	45.29
CY2017	5/12/2017	SBO	RGV	148.75
CY2017	5/12/2017	SBO	RGV	0.08
CY2017	5/12/2017	SBO	DRT	0.00
CY2017	5/12/2017	SBO	TCA	0.00
CY2017	5/12/2017	SBO	EPT	100.00
CY2017	5/12/2017	CBO	MIP	7.75
CY2017	5/12/2017	SBO	TCA	217.46
CY2017	5/12/2017	SBO	EPT	0.01
CY2017	5/12/2017	SBO	YUM	0.00
CY2017	5/12/2017	SBO	RGV	0.00
CY2017	5/12/2017	SBO	RGV	0.16

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	5/12/2017	SBO	RGV	342.88
CY2017	5/12/2017	SBO	RGV	0.02
CY2017	5/12/2017	SBO	YUM	0.30
CY2017	5/12/2017	SBO	LRT	125.91
CY2017	5/12/2017	SBO	EPT	0.26
CY2017	5/13/2017	SBO	SDC	
CY2017	5/13/2017	SBO	YUM	0.01
CY2017	5/13/2017	SBO	YUM	0.00
CY2017	5/13/2017	NBO	HLT	0.01
CY2017	5/13/2017	SBO	YUM	0.01
CY2017	5/13/2017	SBO	TCA	247.80
CY2017	5/13/2017	SBO	RGV	49.72
CY2017	5/13/2017	SBO	EPT	182.60
CY2017	5/13/2017	SBO	BBT	106.79
CY2017	5/13/2017	SBO	RGV	0.00
CY2017	5/13/2017	SBO	TCA	0.04
CY2017	5/13/2017	SBO	TCA	459.49
CY2017	5/13/2017	SBO	BBT	0.65
CY2017	5/13/2017	SBO	RGV	19.85
CY2017	5/13/2017	SBO	RGV	96.31
CY2017	5/13/2017	SBO	BBT	0.06
CY2017	5/13/2017	SBO	RGV	320.11
CY2017	5/13/2017	SBO	BBT	0.03
CY2017	5/13/2017	SBO	DRT	0.12
CY2017	5/13/2017	SBO	TCA	0.00
CY2017	5/13/2017	SBO	RGV	0.01
CY2017	5/13/2017	SBO	LRT	67.25
CY2017	5/13/2017	SBO	BBT	0.02
CY2017	5/13/2017	SBO	BBT	83.25
CY2017	5/13/2017	SBO	DRT	
CY2017	5/13/2017	SBO	TCA	20.30
CY2017	5/14/2017	SBO	BBT	0.43
CY2017	5/14/2017	SBO	BBT	0.10
CY2017	5/14/2017	SBO	BBT	0.60
CY2017	5/14/2017	SBO	RGV	
CY2017	5/14/2017	SBO	TCA	133.35
CY2017	5/14/2017	SBO	TCA	170.10
CY2017	5/14/2017	SBO	RGV	0.01
CY2017	5/14/2017	SBO	TCA	42.00
CY2017	5/14/2017	SBO	TCA	201.22
CY2017	5/14/2017	SBO	ELC	978.85
CY2017	5/14/2017	SBO	YUM	0.01
CY2017	5/14/2017	SBO	TCA	0.06
CY2017	5/14/2017	SBO	BBT	0.97
CY2017	5/14/2017	SBO	EPT	0.01
CY2017	5/14/2017	SBO	TCA	0.02
CY2017	5/14/2017	SBO	BBT	0.05
CY2017	5/15/2017	SBO	LRT	21.16
CY2017	5/15/2017	SBO	LRT	0.02
CY2017	5/15/2017	SBO	YUM	0.01
CY2017	5/15/2017	SBO	LRT	0.02
CY2017	5/15/2017	SBO	DRT	74.97
CY2017	5/15/2017	SBO	YUM	0.06
CY2017	5/15/2017	SBO	YUM	0.01

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2017	5/15/2017	SBO	TCA	156.20
CY2017	5/15/2017	SBO	TCA	44.50
CY2017	5/15/2017	SBO	RGV	1,716.86
CY2017	5/15/2017	SBO	RGV	485.98
CY2017	5/15/2017	SBO	TCA	192.75
CY2017	5/15/2017	SBO	DRT	0.00
CY2017	5/15/2017	SBO	YUM	0.01
CY2017	5/15/2017	SBO	YUM	0.01
CY2017	5/15/2017	SBO	TCA	226.72
CY2017	5/15/2017	SBO	YUM	0.05
CY2017	5/15/2017	SBO	TCA	269.10
CY2017	5/15/2017	SBO	EPT	0.00
CY2017	5/15/2017	SBO	BBT	0.30
CY2017	5/15/2017	SBO	TCA	45.70
CY2017	5/15/2017	SBO	BBT	0.06
CY2017	5/15/2017	SBO	RGV	23.15
CY2017	5/15/2017	SBO	TCA	44.60
CY2017	5/16/2017	SBO	BBT	0.21
CY2017	5/16/2017	SBO	BBT	0.00
CY2017	5/16/2017	SBO	LRT	74.97
CY2017	5/16/2017	SBO	BBT	2.30
CY2017	5/16/2017	SBO	YUM	15.32
CY2017	5/16/2017	SBO	EPT	0.01
CY2017	5/16/2017	SBO	TCA	135.00
CY2017	5/16/2017	SBO	EPT	94.80
CY2017	5/16/2017	SBO	TCA	157.20
CY2017	5/16/2017	SBO	EPT	0.20
CY2017	5/16/2017	SBO	TCA	69.30
CY2017	5/16/2017	SBO	TCA	111.40
CY2017	5/16/2017	SBO	TCA	481.70
CY2017	5/16/2017	SBO	TCA	0.04
CY2017	5/16/2017	SBO	TCA	465.10
CY2017	5/16/2017	NBO	HLT	0.03
CY2017	5/16/2017	SBO	TCA	0.01
CY2017	5/16/2017	NBO	SWB	0.01
CY2017	5/16/2017	SBO	SDC	0.04
CY2017	5/16/2017	SBO	TCA	202.60
CY2017	5/16/2017	SBO	ELC	12.57
CY2017	5/16/2017	SBO	RGV	14.69
CY2017	5/16/2017	SBO	RGV	142.22
CY2017	5/16/2017	SBO	DRT	0.06
CY2017	5/17/2017	SBO	RGV	244.76
CY2017	5/17/2017	SBO	YUM	0.06
CY2017	5/17/2017	SBO	RGV	56.23
CY2017	5/17/2017	SBO	YUM	0.09
CY2017	5/17/2017	SBO	TCA	0.00
CY2017	5/17/2017	SBO	BBT	0.02
CY2017	5/17/2017	SBO	TCA	394.15
CY2017	5/17/2017	SBO	TCA	0.00
CY2017	5/17/2017	SBO	TCA	96.20
CY2017	5/17/2017	SBO	TCA	94.40
CY2017	5/17/2017	CBO	NLL	2.53
CY2017	5/17/2017	SBO	TCA	0.05
CY2017	5/17/2017	SBO	EPT	0.30

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	5/17/2017	SBO	TCA	1.10
CY2017	5/17/2017	SBO	BBT	0.24
CY2017	5/17/2017	CBO	MIP	0.01
CY2017	5/17/2017	SBO	EPT	147.24
CY2017	5/17/2017	SBO	BBT	0.01
CY2017	5/17/2017	SBO	TCA	531.70
CY2017	5/17/2017	SBO	SDC	
CY2017	5/17/2017	SBO	TCA	187.60
CY2017	5/17/2017	SBO	EPT	152.60
CY2017	5/17/2017	SBO	BBT	0.08
CY2017	5/17/2017	SBO	BBT	0.03
CY2017	5/17/2017	SBO	YUM	369.23
CY2017	5/17/2017	SBO	TCA	236.90
CY2017	5/17/2017	SBO	TCA	65.60
CY2017	5/18/2017	SBO	TCA	0.00
CY2017	5/18/2017	SBO	RGV	49.85
CY2017	5/18/2017	SBO	RGV	59.82
CY2017	5/18/2017	SBO	BBT	0.08
CY2017	5/18/2017	SBO	RGV	0.12
CY2017	5/18/2017	SBO	EPT	115.40
CY2017	5/18/2017	SBO	YUM	0.00
CY2017	5/18/2017	SBO	BBT	0.03
CY2017	5/18/2017	SBO	YUM	0.01
CY2017	5/18/2017	SBO	TCA	164.21
CY2017	5/18/2017	SBO	RGV	45.20
CY2017	5/18/2017	SBO	BBT	1.47
CY2017	5/18/2017	SBO	TCA	45.15
CY2017	5/18/2017	SBO	TCA	0.00
CY2017	5/18/2017	SBO	BBT	0.04
CY2017	5/18/2017	SBO	DRT	0.00
CY2017	5/18/2017	SBO	RGV	227.12
CY2017	5/18/2017	SBO	BBT	0.07
CY2017	5/18/2017	SBO	BBT	0.16
CY2017	5/18/2017	SBO	BBT	0.01
CY2017	5/18/2017	SBO	YUM	0.04
CY2017	5/18/2017	SBO	TCA	112.56
CY2017	5/18/2017	SBO	BBT	0.06
CY2017	5/18/2017	SBO	BBT	0.01
CY2017	5/18/2017	SBO	TCA	148.20
CY2017	5/18/2017	SBO	ELC	2.08
CY2017	5/18/2017	SBO	LRT	394.25
CY2017	5/18/2017	SBO	BBT	1.67
CY2017	5/19/2017	SBO	TCA	2.20
CY2017	5/19/2017	SBO	TCA	2.20
CY2017	5/19/2017	SBO	EPT	0.01
CY2017	5/19/2017	SBO	YUM	401.64
CY2017	5/19/2017	SBO	RGV	165.51
CY2017	5/19/2017	SBO	LRT	0.00
CY2017	5/19/2017	SBO	EPT	0.01
CY2017	5/19/2017	SBO	YUM	0.03
CY2017	5/19/2017	SBO	BBT	0.03
CY2017	5/19/2017	SBO	TCA	23.00
CY2017	5/19/2017	SBO	RGV	30.03
CY2017	5/19/2017	SBO	TCA	245.40

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	5/19/2017	SBO	YUM	0.01
CY2017	5/19/2017	SBO	RGV	89.30
CY2017	5/19/2017	SBO	BBT	0.00
CY2017	5/19/2017	SBO	RGV	13.89
CY2017	5/19/2017	SBO	TCA	351.70
CY2017	5/19/2017	SBO	RGV	21.12
CY2017	5/19/2017	SBO	TCA	50.95
CY2017	5/19/2017	SBO	TCA	0.03
CY2017	5/19/2017	SBO	TCA	0.00
CY2017	5/19/2017	SBO	TCA	86.85
CY2017	5/19/2017	SBO	RGV	675.83
CY2017	5/19/2017	SBO	TCA	0.11
CY2017	5/19/2017	SBO	LRT	0.11
CY2017	5/19/2017	SBO	TCA	158.30
CY2017	5/19/2017	SBO	TCA	0.00
CY2017	5/20/2017	SBO	SDC	0.01
CY2017	5/20/2017	SBO	BBT	3.28
CY2017	5/20/2017	SBO	YUM	0.00
CY2017	5/20/2017	SBO	LRT	26.90
CY2017	5/20/2017	SBO	TCA	136.75
CY2017	5/20/2017	SBO	BBT	0.02
CY2017	5/20/2017	SBO	TCA	337.50
CY2017	5/20/2017	SBO	TCA	232.00
CY2017	5/20/2017	SBO	TCA	228.15
CY2017	5/20/2017	SBO	BBT	0.02
CY2017	5/20/2017	SBO	BBT	8.53
CY2017	5/20/2017	SBO	TCA	161.85
CY2017	5/20/2017	SBO	RGV	68.09
CY2017	5/20/2017	SBO	BBT	0.03
CY2017	5/20/2017	SBO	TCA	0.63
CY2017	5/20/2017	SBO	TCA	0.00
CY2017	5/20/2017	SBO	RGV	46.31
CY2017	5/20/2017	SBO	TCA	209.67
CY2017	5/20/2017	SBO	TCA	100.30
CY2017	5/20/2017	SBO	EPT	0.01
CY2017	5/20/2017	SBO	TCA	172.60
CY2017	5/20/2017	SBO	RGV	121.05
CY2017	5/21/2017	SBO	DRT	148.56
CY2017	5/21/2017	SBO	RGV	0.01
CY2017	5/21/2017	SBO	TCA	68.20
CY2017	5/21/2017	SBO	TCA	89.95
CY2017	5/21/2017	SBO	RGV	66.59
CY2017	5/21/2017	SBO	LRT	582.67
CY2017	5/21/2017	SBO	TCA	1,113.05
CY2017	5/21/2017	SBO	RGV	0.01
CY2017	5/21/2017	SBO	DRT	0.01
CY2017	5/21/2017	SBO	BBT	0.16
CY2017	5/21/2017	SBO	RGV	119.14
CY2017	5/21/2017	SBO	TCA	0.01
CY2017	5/21/2017	SBO	ELC	0.06
CY2017	5/21/2017	SBO	TCA	0.00
CY2017	5/21/2017	SBO	RGV	46.31
CY2017	5/22/2017	SBO	BBT	0.02
CY2017	5/22/2017	SBO	BBT	3.65

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	5/22/2017	SBO	RGV	199.29
CY2017	5/22/2017	SBO	TCA	24.00
CY2017	5/22/2017	SBO	BBT	0.02
CY2017	5/22/2017	SBO	BBT	0.03
CY2017	5/22/2017	SBO	BBT	97.40
CY2017	5/22/2017	SBO	LRT	0.02
CY2017	5/22/2017	SBO	BBT	23.87
CY2017	5/22/2017	SBO	TCA	139.51
CY2017	5/22/2017	SBO	YUM	0.05
CY2017	5/22/2017	SBO	TCA	41.85
CY2017	5/22/2017	SBO	RGV	0.03
CY2017	5/22/2017	SBO	BBT	0.04
CY2017	5/22/2017	SBO	TCA	0.01
CY2017	5/22/2017	SBO	TCA	100.67
CY2017	5/22/2017	SBO	LRT	292.27
CY2017	5/22/2017	SBO	TCA	404.10
CY2017	5/22/2017	SBO	TCA	0.00
CY2017	5/22/2017	SBO	TCA	203.45
CY2017	5/22/2017	SBO	TCA	382.05
CY2017	5/22/2017	SBO	BBT	0.06
CY2017	5/22/2017	SBO	TCA	46.50
CY2017	5/22/2017	SBO	LRT	0.00
CY2017	5/22/2017	SBO	TCA	156.91
CY2017	5/22/2017	SBO	RGV	33.08
CY2017	5/22/2017	SBO	RGV	25.36
CY2017	5/23/2017	SBO	TCA	252.35
CY2017	5/23/2017	SBO	TCA	429.14
CY2017	5/23/2017	SBO	TCA	90.60
CY2017	5/23/2017	SBO	EPT	104.88
CY2017	5/23/2017	SBO	BBT	10.65
CY2017	5/23/2017	SBO	LRT	0.00
CY2017	5/23/2017	SBO	TCA	160.40
CY2017	5/23/2017	SBO	EPT	0.00
CY2017	5/23/2017	SBO	BBT	0.06
CY2017	5/23/2017	SBO	RGV	349.49
CY2017	5/23/2017	SBO	LRT	1.10
CY2017	5/23/2017	SBO	RGV	16.54
CY2017	5/23/2017	SBO	TCA	0.00
CY2017	5/23/2017	SBO	BBT	3.05
CY2017	5/23/2017	SBO	BBT	0.01
CY2017	5/23/2017	SBO	TCA	428.00
CY2017	5/23/2017	SBO	TCA	236.80
CY2017	5/23/2017	SBO	TCA	8.25
CY2017	5/23/2017	SBO	LRT	348.17
CY2017	5/24/2017	SBO	RGV	209.52
CY2017	5/24/2017	SBO	BBT	
CY2017	5/24/2017	SBO	BBT	0.04
CY2017	5/24/2017	SBO	SDC	0.01
CY2017	5/24/2017	SBO	BBT	4.29
CY2017	5/24/2017	SBO	YUM	0.00
CY2017	5/24/2017	SBO	TCA	129.35
CY2017	5/24/2017	SBO	TCA	284.65
CY2017	5/24/2017	SBO	TCA	1.80
CY2017	5/24/2017	SBO	BBT	0.00

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2017	5/24/2017	SBO	YUM	0.00
CY2017	5/24/2017	SBO	LRT	0.08
CY2017	5/24/2017	SBO	YUM	0.01
CY2017	5/24/2017	SBO	BBT	0.01
CY2017	5/24/2017	SBO	EPT	0.11
CY2017	5/24/2017	SBO	TCA	92.33
CY2017	5/24/2017	SBO	YUM	0.35
CY2017	5/24/2017	SBO	BBT	0.03
CY2017	5/24/2017	SBO	TCA	226.70
CY2017	5/24/2017	SBO	EPT	0.01
CY2017	5/24/2017	SBO	TCA	187.80
CY2017	5/24/2017	SBO	RGV	0.01
CY2017	5/24/2017	SBO	BBT	0.13
CY2017	5/24/2017	SBO	YUM	0.09
CY2017	5/24/2017	SBO	EPT	0.23
CY2017	5/24/2017	SBO	RGV	21.61
CY2017	5/24/2017	SBO	TCA	282.90
CY2017	5/24/2017	SBO	TCA	0.02
CY2017	5/24/2017	SBO	TCA	253.65
CY2017	5/24/2017	SBO	RGV	0.01
CY2017	5/25/2017	SBO	EPT	8.30
CY2017	5/25/2017	SBO	DRT	0.00
CY2017	5/25/2017	SBO	RGV	177.33
CY2017	5/25/2017	SBO	SDC	0.01
CY2017	5/25/2017	SBO	TCA	311.28
CY2017	5/25/2017	SBO	RGV	0.02
CY2017	5/25/2017	SBO	TCA	451.60
CY2017	5/25/2017	SBO	YUM	0.17
CY2017	5/25/2017	SBO	EPT	0.10
CY2017	5/25/2017	SBO	TCA	33.05
CY2017	5/25/2017	SBO	TCA	125.14
CY2017	5/25/2017	SBO	TCA	107.80
CY2017	5/25/2017	SBO	BBT	0.14
CY2017	5/25/2017	SBO	TCA	19.00
CY2017	5/25/2017	SBO	TCA	95.00
CY2017	5/25/2017	SBO	TCA	87.00
CY2017	5/25/2017	CBO	MIP	7.51
CY2017	5/25/2017	SBO	TCA	114.00
CY2017	5/25/2017	SBO	RGV	0.02
CY2017	5/25/2017	SBO	DRT	219.10
CY2017	5/26/2017	SBO	EPT	0.00
CY2017	5/26/2017	SBO	BBT	1.68
CY2017	5/26/2017	SBO	EPT	0.00
CY2017	5/26/2017	SBO	TCA	49.90
CY2017	5/26/2017	SBO	LRT	0.03
CY2017	5/26/2017	SBO	BBT	0.06
CY2017	5/26/2017	SBO	YUM	0.10
CY2017	5/26/2017	SBO	BBT	0.01
CY2017	5/26/2017	SBO	RGV	15.44
CY2017	5/26/2017	SBO	RGV	38.81
CY2017	5/26/2017	SBO	SDC	0.00
CY2017	5/26/2017	SBO	BBT	0.08
CY2017	5/26/2017	SBO	RGV	861.05
CY2017	5/26/2017	SBO	RGV	202.86



CY	I44 DT	BORDER	SECTOR	LBS
CY2017	5/27/2017	SBO	TCA	125.40
CY2017	5/27/2017	SBO	RGV	0.05
CY2017	5/27/2017	SBO	BBT	0.06
CY2017	5/27/2017	SBO	RGV	121.28
CY2017	5/27/2017	SBO	YUM	0.02
CY2017	5/27/2017	SBO	DRT	0.01
CY2017	5/27/2017	SBO	RGV	240.83
CY2017	5/27/2017	SBO	DRT	114.00
CY2017	5/27/2017	SBO	BBT	0.01
CY2017	5/27/2017	SBO	BBT	0.07
CY2017	5/27/2017	SBO	TCA	92.05
CY2017	5/27/2017	SBO	TCA	101.80
CY2017	5/27/2017	SBO	RGV	80.61
CY2017	5/27/2017	SBO	TCA	249.42
CY2017	5/27/2017	SBO	TCA	133.87
CY2017	5/27/2017	SBO	TCA	86.80
CY2017	5/27/2017	SBO	TCA	0.01
CY2017	5/27/2017	SBO	TCA	0.04
CY2017	5/27/2017	SBO	DRT	0.01
CY2017	5/27/2017	SBO	BBT	0.02
CY2017	5/27/2017	SBO	RGV	36.38
CY2017	5/27/2017	SBO	RGV	301.27
CY2017	5/27/2017	SBO	TCA	0.03
CY2017	5/28/2017	SBO	BBT	0.02
CY2017	5/28/2017	SBO	EPT	0.01
CY2017	5/28/2017	SBO	RGV	0.01
CY2017	5/28/2017	SBO	RGV	0.02
CY2017	5/28/2017	SBO	BBT	0.16
CY2017	5/28/2017	SBO	LRT	0.01
CY2017	5/28/2017	SBO	BBT	0.01
CY2017	5/28/2017	SBO	YUM	0.03
CY2017	5/28/2017	SBO	TCA	181.80
CY2017	5/28/2017	SBO	BBT	0.08
CY2017	5/28/2017	SBO	BBT	0.05
CY2017	5/28/2017	SBO	TCA	144.85
CY2017	5/28/2017	SBO	SDC	0.23
CY2017	5/28/2017	SBO	TCA	53.25
CY2017	5/28/2017	SBO	EPT	0.01
CY2017	5/28/2017	SBO	BBT	157.42
CY2017	5/28/2017	SBO	TCA	0.01
CY2017	5/28/2017	SBO	TCA	108.00
CY2017	5/28/2017	SBO	YUM	1.09
CY2017	5/28/2017	SBO	TCA	0.01
CY2017	5/28/2017	SBO	TCA	44.20
CY2017	5/29/2017	SBO	YUM	0.02
CY2017	5/29/2017	SBO	YUM	0.01
CY2017	5/29/2017	SBO	EPT	0.01
CY2017	5/29/2017	SBO	DRT	12.30
CY2017	5/29/2017	SBO	EPT	204.00
CY2017	5/29/2017	SBO	YUM	0.12
CY2017	5/29/2017	NBO	HLT	0.08
CY2017	5/29/2017	SBO	EPT	0.01
CY2017	5/29/2017	SBO	SDC	0.01
CY2017	5/29/2017	SBO	TCA	47.40

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	5/29/2017	SBO	YUM	0.04
CY2017	5/29/2017	SBO	YUM	359.42
CY2017	5/29/2017	SBO	SDC	0.02
CY2017	5/29/2017	SBO	BBT	0.51
CY2017	5/29/2017	SBO	BBT	0.05
CY2017	5/29/2017	SBO	RGV	2.21
CY2017	5/29/2017	SBO	BBT	0.00
CY2017	5/29/2017	SBO	ELC	6.06
CY2017	5/29/2017	SBO	TCA	243.80
CY2017	5/29/2017	SBO	BBT	0.02
CY2017	5/29/2017	SBO	RGV	244.27
CY2017	5/30/2017	SBO	EPT	6.80
CY2017	5/30/2017	SBO	RGV	46.04
CY2017	5/30/2017	SBO	YUM	0.00
CY2017	5/30/2017	SBO	LRT	0.02
CY2017	5/30/2017	NBO	BUN	0.00
CY2017	5/30/2017	SBO	EPT	
CY2017	5/30/2017	SBO	RGV	274.52
CY2017	5/30/2017	SBO	LRT	612.99
CY2017	5/30/2017	SBO	EPT	0.09
CY2017	5/30/2017	SBO	BBT	0.01
CY2017	5/30/2017	SBO	RGV	137.55
CY2017	5/30/2017	SBO	RGV	0.04
CY2017	5/30/2017	SBO	SDC	0.01
CY2017	5/30/2017	SBO	BBT	0.28
CY2017	5/30/2017	SBO	TCA	250.15
CY2017	5/30/2017	SBO	YUM	0.01
CY2017	5/30/2017	SBO	RGV	140.72
CY2017	5/30/2017	SBO	TCA	407.65
CY2017	5/31/2017	SBO	LRT	233.95
CY2017	5/31/2017	SBO	TCA	142.45
CY2017	5/31/2017	SBO	TCA	195.75
CY2017	5/31/2017	SBO	RGV	86.61
CY2017	5/31/2017	SBO	DRT	0.00
CY2017	5/31/2017	SBO	RGV	49.61
CY2017	5/31/2017	SBO	TCA	136.65
CY2017	5/31/2017	SBO	TCA	403.70
CY2017	5/31/2017	SBO	TCA	138.80
CY2017	5/31/2017	SBO	TCA	176.95
CY2017	5/31/2017	SBO	TCA	375.75
CY2017	5/31/2017	SBO	RGV	149.98
CY2017	5/31/2017	SBO	TCA	88.73
CY2017	5/31/2017	SBO	EPT	0.01
CY2017	5/31/2017	SBO	RGV	0.00
CY2017	5/31/2017	SBO	TCA	0.00
CY2017	5/31/2017	SBO	EPT	0.01
CY2017	5/31/2017	SBO	EPT	90.00
CY2017	5/31/2017	SBO	BBT	3.05
CY2017	5/31/2017	SBO	TCA	66.95
CY2017	5/31/2017	SBO	TCA	383.05
CY2017	6/1/2017	SBO	RGV	912.87
CY2017	6/1/2017	SBO	LRT	13.12
CY2017	6/1/2017	SBO	TCA	382.30
CY2017	6/1/2017	SBO	TCA	0.13

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2017	6/1/2017	SBO	RGV	180.81
CY2017	6/1/2017	SBO	LRT	41.12
CY2017	6/1/2017	SBO	RGV	787.19
CY2017	6/1/2017	SBO	TCA	152.80
CY2017	6/1/2017	SBO	TCA	227.81
CY2017	6/1/2017	SBO	TCA	0.00
CY2017	6/1/2017	SBO	TCA	316.65
CY2017	6/1/2017	SBO	TCA	273.25
CY2017	6/1/2017	SBO	BBT	0.00
CY2017	6/1/2017	SBO	DRT	0.00
CY2017	6/1/2017	SBO	TCA	0.02
CY2017	6/1/2017	SBO	TCA	66.95
CY2017	6/1/2017	SBO	TCA	8.15
CY2017	6/1/2017	SBO	TCA	19.00
CY2017	6/1/2017	SBO	EPT	0.03
CY2017	6/1/2017	SBO	TCA	91.85
CY2017	6/1/2017	SBO	RGV	0.02
CY2017	6/1/2017	NBO	SWB	0.03
CY2017	6/1/2017	SBO	RGV	1,275.59
CY2017	6/1/2017	SBO	TCA	22.65
CY2017	6/1/2017	SBO	TCA	112.60
CY2017	6/1/2017	SBO	RGV	0.01
CY2017	6/1/2017	SBO	DRT	0.01
CY2017	6/1/2017	SBO	SDC	214.77
CY2017	6/1/2017	SBO	RGV	0.01
CY2017	6/1/2017	SBO	TCA	27.70
CY2017	6/1/2017	SBO	TCA	585.00
CY2017	6/1/2017	SBO	BBT	0.06
CY2017	6/1/2017	SBO	RGV	3.53
CY2017	6/1/2017	SBO	EPT	0.42
CY2017	6/2/2017	SBO	YUM	0.07
CY2017	6/2/2017	SBO	SDC	0.05
CY2017	6/2/2017	SBO	LRT	105.07
CY2017	6/2/2017	NBO	HLT	7.50
CY2017	6/2/2017	SBO	RGV	343.98
CY2017	6/2/2017	SBO	BBT	0.06
CY2017	6/2/2017	SBO	DRT	0.01
CY2017	6/2/2017	SBO	TCA	141.95
CY2017	6/2/2017	SBO	RGV	
CY2017	6/2/2017	SBO	TCA	42.90
CY2017	6/2/2017	SBO	TCA	210.50
CY2017	6/2/2017	SBO	SDC	21.39
CY2017	6/2/2017	SBO	YUM	0.03
CY2017	6/2/2017	SBO	TCA	188.70
CY2017	6/2/2017	SBO	TCA	307.85
CY2017	6/2/2017	SBO	TCA	89.79
CY2017	6/2/2017	SBO	TCA	178.05
CY2017	6/2/2017	SBO	TCA	32.90
CY2017	6/2/2017	SBO	TCA	91.05
CY2017	6/2/2017	SBO	TCA	227.68
CY2017	6/2/2017	SBO	TCA	83.10
CY2017	6/2/2017	SBO	TCA	51.20
CY2017	6/2/2017	SBO	TCA	270.40
CY2017	6/2/2017	SBO	RGV	72.77

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	6/3/2017	SBO	YUM	0.02
CY2017	6/3/2017	SBO	YUM	0.01
CY2017	6/3/2017	SBO	YUM	0.13
CY2017	6/3/2017	SBO	EPT	0.01
CY2017	6/3/2017	SBO	TCA	94.70
CY2017	6/3/2017	SBO	RGV	690.17
CY2017	6/3/2017	SBO	RGV	94.95
CY2017	6/3/2017	SBO	TCA	297.01
CY2017	6/3/2017	SBO	BBT	6.62
CY2017	6/3/2017	SBO	TCA	121.55
CY2017	6/3/2017	SBO	BBT	0.02
CY2017	6/3/2017	SBO	TCA	0.00
CY2017	6/3/2017	SBO	RGV	31.75
CY2017	6/3/2017	SBO	DRT	0.00
CY2017	6/3/2017	SBO	EPT	0.00
CY2017	6/3/2017	SBO	TCA	65.80
CY2017	6/3/2017	SBO	TCA	44.30
CY2017	6/3/2017	SBO	TCA	73.00
CY2017	6/3/2017	SBO	BBT	0.02
CY2017	6/3/2017	SBO	TCA	0.04
CY2017	6/3/2017	SBO	DRT	0.02
CY2017	6/3/2017	SBO	TCA	0.02
CY2017	6/3/2017	SBO	TCA	1.20
CY2017	6/3/2017	SBO	YUM	0.03
CY2017	6/4/2017	SBO	LRT	11.14
CY2017	6/4/2017	SBO	RGV	31.84
CY2017	6/4/2017	SBO	YUM	0.00
CY2017	6/4/2017	SBO	RGV	90.52
CY2017	6/4/2017	SBO	TCA	268.70
CY2017	6/4/2017	SBO	TCA	498.20
CY2017	6/4/2017	SBO	RGV	32.63
CY2017	6/4/2017	SBO	RGV	278.93
CY2017	6/4/2017	SBO	DRT	0.21
CY2017	6/4/2017	SBO	TCA	119.62
CY2017	6/4/2017	SBO	TCA	0.00
CY2017	6/4/2017	SBO	BBT	0.04
CY2017	6/4/2017	SBO	DRT	0.01
CY2017	6/4/2017	SBO	BBT	
CY2017	6/4/2017	SBO	RGV	27.56
CY2017	6/4/2017	SBO	RGV	0.07
CY2017	6/4/2017	SBO	RGV	76.50
CY2017	6/4/2017	SBO	YUM	0.01
CY2017	6/5/2017	SBO	SDC	0.02
CY2017	6/5/2017	SBO	TCA	282.10
CY2017	6/5/2017	SBO	YUM	0.01
CY2017	6/5/2017	SBO	EPT	101.20
CY2017	6/5/2017	SBO	RGV	136.71
CY2017	6/5/2017	SBO	EPT	0.01
CY2017	6/5/2017	SBO	BBT	0.02
CY2017	6/5/2017	SBO	TCA	240.81
CY2017	6/5/2017	SBO	TCA	0.05
CY2017	6/5/2017	SBO	TCA	206.95
CY2017	6/5/2017	SBO	TCA	49.52
CY2017	6/5/2017	SBO	EPT	0.20

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	6/5/2017	SBO	BBT	1.09
CY2017	6/5/2017	SBO	BBT	0.03
CY2017	6/5/2017	NBO	DTM	0.00
CY2017	6/5/2017	SBO	YUM	0.02
CY2017	6/5/2017	CBO	NLL	0.00
CY2017	6/5/2017	SBO	TCA	410.25
CY2017	6/5/2017	SBO	TCA	124.23
CY2017	6/5/2017	SBO	TCA	89.00
CY2017	6/5/2017	SBO	TCA	451.90
CY2017	6/5/2017	SBO	RGV	54.02
CY2017	6/5/2017	SBO	BBT	2.09
CY2017	6/5/2017	SBO	EPT	0.01
CY2017	6/5/2017	SBO	RGV	148.62
CY2017	6/5/2017	SBO	TCA	0.01
CY2017	6/5/2017	SBO	YUM	0.01
CY2017	6/6/2017	SBO	YUM	0.01
CY2017	6/6/2017	SBO	LRT	0.03
CY2017	6/6/2017	SBO	TCA	286.80
CY2017	6/6/2017	SBO	SDC	20.03
CY2017	6/6/2017	SBO	YUM	0.27
CY2017	6/6/2017	SBO	BBT	0.01
CY2017	6/6/2017	SBO	RGV	96.12
CY2017	6/6/2017	SBO	BBT	178.43
CY2017	6/6/2017	SBO	TCA	125.15
CY2017	6/6/2017	SBO	EPT	59.60
CY2017	6/6/2017	SBO	RGV	227.62
CY2017	6/6/2017	SBO	EPT	0.04
CY2017	6/6/2017	SBO	BBT	326.65
CY2017	6/6/2017	SBO	TCA	0.05
CY2017	6/6/2017	SBO	SDC	0.08
CY2017	6/6/2017	SBO	YUM	153.14
CY2017	6/6/2017	SBO	TCA	65.39
CY2017	6/6/2017	SBO	BBT	0.22
CY2017	6/6/2017	SBO	TCA	272.70
CY2017	6/6/2017	SBO	RGV	0.05
CY2017	6/6/2017	SBO	TCA	
CY2017	6/6/2017	SBO	TCA	145.00
CY2017	6/6/2017	SBO	RGV	177.81
CY2017	6/6/2017	SBO	TCA	49.80
CY2017	6/6/2017	SBO	TCA	0.06
CY2017	6/6/2017	SBO	YUM	0.02
CY2017	6/6/2017	SBO	ELC	1.10
CY2017	6/6/2017	SBO	TCA	243.70
CY2017	6/7/2017	SBO	EPT	0.01
CY2017	6/7/2017	SBO	TCA	235.10
CY2017	6/7/2017	SBO	LRT	202.09
CY2017	6/7/2017	SBO	TCA	93.35
CY2017	6/7/2017	SBO	SDC	
CY2017	6/7/2017	SBO	EPT	0.00
CY2017	6/7/2017	SBO	BBT	0.01
CY2017	6/7/2017	SBO	TCA	0.03
CY2017	6/7/2017	SBO	EPT	0.01
CY2017	6/7/2017	SBO	BBT	0.18
CY2017	6/7/2017	SBO	TCA	12.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	6/7/2017	SBO	TCA	0.11
CY2017	6/7/2017	SBO	RGV	469.67
CY2017	6/7/2017	SBO	RGV	311.35
CY2017	6/7/2017	SBO	RGV	8.82
CY2017	6/7/2017	SBO	YUM	0.01
CY2017	6/7/2017	SBO	BBT	0.02
CY2017	6/7/2017	SBO	EPT	45.50
CY2017	6/7/2017	SBO	TCA	0.04
CY2017	6/7/2017	SBO	DRT	168.40
CY2017	6/7/2017	SBO	EPT	137.00
CY2017	6/7/2017	SBO	TCA	292.13
CY2017	6/8/2017	SBO	TCA	2.10
CY2017	6/8/2017	SBO	DRT	45.12
CY2017	6/8/2017	CBO	MIP	0.03
CY2017	6/8/2017	SBO	RGV	143.33
CY2017	6/8/2017	SBO	BBT	0.03
CY2017	6/8/2017	SBO	TCA	1,199.80
CY2017	6/8/2017	SBO	LRT	0.00
CY2017	6/8/2017	SBO	RGV	19.82
CY2017	6/8/2017	SBO	TCA	130.70
CY2017	6/8/2017	SBO	TCA	0.40
CY2017	6/8/2017	SBO	BBT	0.02
CY2017	6/8/2017	SBO	TCA	309.20
CY2017	6/8/2017	SBO	TCA	0.01
CY2017	6/8/2017	SBO	YUM	0.10
CY2017	6/8/2017	SBO	RGV	91.46
CY2017	6/8/2017	SBO	EPT	0.02
CY2017	6/8/2017	SBO	TCA	135.55
CY2017	6/8/2017	SBO	RGV	273.29
CY2017	6/8/2017	SBO	TCA	0.01
CY2017	6/8/2017	SBO	RGV	674.73
CY2017	6/8/2017	SBO	TCA	0.03
CY2017	6/8/2017	SBO	RGV	5.82
CY2017	6/8/2017	SBO	TCA	19.65
CY2017	6/8/2017	SBO	LRT	372.87
CY2017	6/8/2017	SBO	LRT	343.98
CY2017	6/8/2017	SBO	TCA	0.02
CY2017	6/9/2017	SBO	BBT	74.05
CY2017	6/9/2017	SBO	LRT	12.40
CY2017	6/9/2017	SBO	SDC	0.01
CY2017	6/9/2017	SBO	TCA	91.80
CY2017	6/9/2017	SBO	TCA	100.45
CY2017	6/9/2017	SBO	SDC	0.00
CY2017	6/9/2017	SBO	EPT	1.78
CY2017	6/9/2017	SBO	TCA	113.25
CY2017	6/9/2017	SBO	YUM	0.37
CY2017	6/9/2017	NBO	SWB	34.23
CY2017	6/9/2017	SBO	LRT	0.01
CY2017	6/9/2017	SBO	BBT	0.01
CY2017	6/9/2017	SBO	TCA	89.75
CY2017	6/9/2017	SBO	RGV	202.86
CY2017	6/9/2017	NBO	SWB	0.15
CY2017	6/9/2017	SBO	YUM	0.02
CY2017	6/9/2017	SBO	YUM	0.00

CY	I44_DT	BORDER	SECTOR	LBS
CY2017	6/9/2017	SBO	BBT	0.75
CY2017	6/9/2017	SBO	EPT	50.80
CY2017	6/9/2017	SBO	RGV	92.61
CY2017	6/9/2017	SBO	RGV	115.78
CY2017	6/9/2017	SBO	BBT	0.14
CY2017	6/9/2017	SBO	BBT	0.08
CY2017	6/9/2017	NBO	SWB	
CY2017	6/9/2017	SBO	YUM	0.01
CY2017	6/10/2017	SBO	TCA	0.01
CY2017	6/10/2017	SBO	YUM	0.06
CY2017	6/10/2017	SBO	RGV	398.00
CY2017	6/10/2017	SBO	RGV	674.73
CY2017	6/10/2017	NBO	SWB	0.03
CY2017	6/10/2017	SBO	RGV	253.58
CY2017	6/10/2017	SBO	TCA	433.76
CY2017	6/10/2017	NBO	SWB	0.13
CY2017	6/10/2017	SBO	BBT	255.60
CY2017	6/10/2017	SBO	BBT	0.06
CY2017	6/10/2017	SBO	TCA	0.05
CY2017	6/10/2017	SBO	RGV	0.02
CY2017	6/10/2017	NBO	SWB	0.00
CY2017	6/10/2017	SBO	TCA	0.03
CY2017	6/10/2017	SBO	YUM	0.00
CY2017	6/10/2017	SBO	BBT	0.01
CY2017	6/10/2017	SBO	BBT	0.00
CY2017	6/10/2017	SBO	BBT	338.25
CY2017	6/10/2017	SBO	TCA	140.10
CY2017	6/10/2017	SBO	TCA	288.80
CY2017	6/10/2017	NBO	SWB	1.11
CY2017	6/10/2017	SBO	TCA	98.45
CY2017	6/10/2017	SBO	TCA	97.80
CY2017	6/10/2017	SBO	BBT	0.08
CY2017	6/10/2017	SBO	BBT	0.09
CY2017	6/11/2017	SBO	YUM	0.04
CY2017	6/11/2017	SBO	TCA	242.90
CY2017	6/11/2017	SBO	TCA	81.50
CY2017	6/11/2017	SBO	LRT	0.00
CY2017	6/11/2017	NBO	SWB	0.00
CY2017	6/11/2017	NBO	SWB	13.00
CY2017	6/11/2017	SBO	TCA	132.25
CY2017	6/11/2017	SBO	SDC	0.14
CY2017	6/11/2017	SBO	TCA	61.85
CY2017	6/11/2017	NBO	SWB	0.06
CY2017	6/11/2017	SBO	TCA	0.00
CY2017	6/11/2017	SBO	BBT	226.55
CY2017	6/11/2017	SBO	RGV	195.45
CY2017	6/11/2017	SBO	RGV	542.43
CY2017	6/11/2017	SBO	RGV	57.22
CY2017	6/12/2017	NBO	SWB	0.01
CY2017	6/12/2017	NBO	SWB	0.01
CY2017	6/12/2017	SBO	RGV	583.22
CY2017	6/12/2017	SBO	BBT	178.35
CY2017	6/12/2017	SBO	RGV	69.46
CY2017	6/12/2017	SBO	TCA	154.97

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	6/12/2017	SBO	TCA	98.60
CY2017	6/12/2017	NBO	BUN	0.00
CY2017	6/12/2017	NBO	DTM	0.00
CY2017	6/12/2017	SBO	TCA	96.38
CY2017	6/12/2017	SBO	RGV	0.11
CY2017	6/12/2017	SBO	BBT	0.32
CY2017	6/12/2017	SBO	BBT	2.13
CY2017	6/12/2017	SBO	EPT	0.13
CY2017	6/12/2017	SBO	RGV	165.15
CY2017	6/12/2017	SBO	TCA	44.02
CY2017	6/12/2017	SBO	EPT	0.02
CY2017	6/12/2017	SBO	RGV	76.56
CY2017	6/12/2017	SBO	TCA	0.00
CY2017	6/12/2017	SBO	TCA	290.90
CY2017	6/12/2017	SBO	ELC	0.11
CY2017	6/12/2017	SBO	TCA	111.05
CY2017	6/13/2017	SBO	RGV	0.07
CY2017	6/13/2017	SBO	TCA	102.30
CY2017	6/13/2017	SBO	YUM	0.00
CY2017	6/13/2017	SBO	TCA	167.30
CY2017	6/13/2017	SBO	TCA	111.65
CY2017	6/13/2017	SBO	YUM	0.01
CY2017	6/13/2017	SBO	TCA	183.85
CY2017	6/13/2017	SBO	TCA	68.80
CY2017	6/13/2017	SBO	BBT	0.02
CY2017	6/13/2017	SBO	YUM	0.05
CY2017	6/13/2017	SBO	BBT	0.60
CY2017	6/13/2017	SBO	LRT	0.06
CY2017	6/13/2017	SBO	TCA	442.75
CY2017	6/13/2017	SBO	RGV	0.03
CY2017	6/13/2017	SBO	TCA	137.35
CY2017	6/13/2017	SBO	TCA	179.85
CY2017	6/13/2017	SBO	TCA	90.70
CY2017	6/13/2017	SBO	TCA	0.04
CY2017	6/13/2017	SBO	TCA	94.45
CY2017	6/13/2017	SBO	TCA	0.02
CY2017	6/14/2017	SBO	EPT	0.05
CY2017	6/14/2017	SBO	BBT	0.00
CY2017	6/14/2017	SBO	BBT	0.02
CY2017	6/14/2017	SBO	EPT	0.01
CY2017	6/14/2017	SBO	RGV	304.29
CY2017	6/14/2017	SBO	BBT	0.05
CY2017	6/14/2017	SBO	BBT	0.58
CY2017	6/14/2017	SBO	EPT	0.01
CY2017	6/14/2017	SBO	YUM	0.01
CY2017	6/14/2017	SBO	TCA	50.45
CY2017	6/14/2017	SBO	RGV	31.31
CY2017	6/14/2017	SBO	TCA	96.45
CY2017	6/14/2017	NBO	HLT	0.02
CY2017	6/14/2017	SBO	RGV	0.00
CY2017	6/14/2017	SBO	TCA	0.06
CY2017	6/14/2017	SBO	BBT	1.58
CY2017	6/14/2017	SBO	TCA	47.40
CY2017	6/14/2017	SBO	LRT	0.01



CY	I44 DT	BORDER	SECTOR	LBS
CY2017	6/14/2017	SBO	TCA	244.60
CY2017	6/14/2017	NBO	SWB	0.00
CY2017	6/14/2017	SBO	RGV	237.70
CY2017	6/15/2017	SBO	LRT	392.82
CY2017	6/15/2017	SBO	TCA	292.55
CY2017	6/15/2017	SBO	YUM	0.00
CY2017	6/15/2017	SBO	TCA	41.85
CY2017	6/15/2017	SBO	TCA	55.55
CY2017	6/15/2017	SBO	LRT	0.06
CY2017	6/15/2017	SBO	EPT	0.01
CY2017	6/15/2017	SBO	YUM	0.01
CY2017	6/15/2017	SBO	BBT	0.09
CY2017	6/15/2017	SBO	YUM	24.38
CY2017	6/15/2017	SBO	TCA	39.95
CY2017	6/15/2017	SBO	EPT	28.77
CY2017	6/15/2017	SBO	BBT	13.14
CY2017	6/15/2017	SBO	TCA	46.55
CY2017	6/15/2017	SBO	BBT	0.01
CY2017	6/15/2017	SBO	BBT	0.01
CY2017	6/15/2017	SBO	TCA	100.51
CY2017	6/15/2017	SBO	BBT	36.38
CY2017	6/15/2017	SBO	BBT	0.01
CY2017	6/15/2017	SBO	BBT	0.01
CY2017	6/15/2017	SBO	LRT	0.02
CY2017	6/15/2017	SBO	RGV	187.43
CY2017	6/15/2017	SBO	RGV	324.20
CY2017	6/15/2017	SBO	RGV	5.60
CY2017	6/15/2017	SBO	BBT	12.05
CY2017	6/15/2017	SBO	EPT	34.50
CY2017	6/15/2017	SBO	RGV	0.02
CY2017	6/15/2017	SBO	TCA	68.20
CY2017	6/16/2017	SBO	RGV	173.09
CY2017	6/16/2017	SBO	YUM	0.13
CY2017	6/16/2017	SBO	BBT	0.04
CY2017	6/16/2017	SBO	RGV	0.00
CY2017	6/16/2017	SBO	TCA	45.50
CY2017	6/16/2017	SBO	TCA	308.00
CY2017	6/16/2017	SBO	TCA	260.20
CY2017	6/16/2017	SBO	BBT	0.02
CY2017	6/16/2017	SBO	RGV	1,050.84
CY2017	6/16/2017	SBO	TCA	91.70
CY2017	6/16/2017	SBO	RGV	45.20
CY2017	6/16/2017	SBO	BBT	0.04
CY2017	6/16/2017	SBO	SDC	0.24
CY2017	6/16/2017	SBO	EPT	0.11
CY2017	6/16/2017	SBO	TCA	319.15
CY2017	6/16/2017	SBO	LRT	0.01
CY2017	6/16/2017	SBO	TCA	275.91
CY2017	6/16/2017	SBO	BBT	0.03
CY2017	6/16/2017	SBO	TCA	0.02
CY2017	6/16/2017	SBO	RGV	129.52
CY2017	6/16/2017	SBO	TCA	44.30
CY2017	6/16/2017	SBO	TCA	2.10
CY2017	6/17/2017	SBO	BBT	132.73

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	6/17/2017	SBO	TCA	22.45
CY2017	6/17/2017	SBO	TCA	0.03
CY2017	6/17/2017	SBO	TCA	145.45
CY2017	6/17/2017	SBO	TCA	116.60
CY2017	6/17/2017	SBO	TCA	0.01
CY2017	6/17/2017	SBO	TCA	162.75
CY2017	6/17/2017	SBO	TCA	166.75
CY2017	6/17/2017	SBO	YUM	0.14
CY2017	6/17/2017	SBO	RGV	0.02
CY2017	6/17/2017	SBO	TCA	156.85
CY2017	6/17/2017	SBO	RGV	0.02
CY2017	6/17/2017	SBO	EPT	112.75
CY2017	6/17/2017	SBO	BBT	6.32
CY2017	6/17/2017	SBO	SDC	0.00
CY2017	6/18/2017	SBO	LRT	42.56
CY2017	6/18/2017	SBO	TCA	0.01
CY2017	6/18/2017	SBO	LRT	70.12
CY2017	6/18/2017	SBO	EPT	0.01
CY2017	6/18/2017	SBO	RGV	94.77
CY2017	6/18/2017	SBO	SDC	44.43
CY2017	6/18/2017	SBO	YUM	0.02
CY2017	6/18/2017	SBO	RGV	255.56
CY2017	6/18/2017	SBO	TCA	223.80
CY2017	6/18/2017	SBO	RGV	0.02
CY2017	6/18/2017	SBO	BBT	312.45
CY2017	6/18/2017	SBO	BBT	0.01
CY2017	6/18/2017	SBO	EPT	0.01
CY2017	6/19/2017	SBO	EPT	46.60
CY2017	6/19/2017	SBO	TCA	134.00
CY2017	6/19/2017	SBO	DRT	
CY2017	6/19/2017	SBO	BBT	0.01
CY2017	6/19/2017	SBO	BBT	0.39
CY2017	6/19/2017	SBO	RGV	277.83
CY2017	6/19/2017	SBO	RGV	277.83
CY2017	6/19/2017	SBO	YUM	4.14
CY2017	6/19/2017	NBO	HLT	0.00
CY2017	6/19/2017	SBO	TCA	210.50
CY2017	6/20/2017	SBO	RGV	243.65
CY2017	6/20/2017	SBO	RGV	55.13
CY2017	6/20/2017	SBO	DRT	73.80
CY2017	6/20/2017	SBO	YUM	0.00
CY2017	6/20/2017	CBO	MIP	1.90
CY2017	6/20/2017	NBO	SWB	0.03
CY2017	6/20/2017	SBO	EPT	0.01
CY2017	6/20/2017	SBO	DRT	0.00
CY2017	6/20/2017	SBO	TCA	0.05
CY2017	6/20/2017	SBO	RGV	55.65
CY2017	6/20/2017	SBO	TCA	147.10
CY2017	6/20/2017	NBO	SWB	0.06
CY2017	6/20/2017	SBO	EPT	0.05
CY2017	6/20/2017	SBO	SDC	0.76
CY2017	6/20/2017	SBO	LRT	0.00
CY2017	6/20/2017	SBO	BBT	0.46
CY2017	6/20/2017	SBO	LRT	0.02

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	6/21/2017	SBO	YUM	0.04
CY2017	6/21/2017	SBO	RGV	692.37
CY2017	6/21/2017	SBO	TCA	205.53
CY2017	6/21/2017	SBO	YUM	0.01
CY2017	6/21/2017	SBO	LRT	298.78
CY2017	6/21/2017	SBO	RGV	474.08
CY2017	6/21/2017	SBO	RGV	0.07
CY2017	6/21/2017	SBO	TCA	143.40
CY2017	6/21/2017	SBO	RGV	56.23
CY2017	6/21/2017	SBO	TCA	220.90
CY2017	6/21/2017	SBO	RGV	399.11
CY2017	6/21/2017	SBO	BBT	164.68
CY2017	6/21/2017	SBO	BBT	31.22
CY2017	6/21/2017	SBO	BBT	0.03
CY2017	6/21/2017	SBO	TCA	203.05
CY2017	6/21/2017	SBO	DRT	440.99
CY2017	6/21/2017	SBO	TCA	0.01
CY2017	6/21/2017	SBO	RGV	0.04
CY2017	6/21/2017	SBO	BBT	0.65
CY2017	6/22/2017	SBO	TCA	0.02
CY2017	6/22/2017	SBO	EPT	231.00
CY2017	6/22/2017	SBO	RGV	229.32
CY2017	6/22/2017	SBO	TCA	89.15
CY2017	6/22/2017	SBO	RGV	44.10
CY2017	6/22/2017	SBO	RGV	77.57
CY2017	6/22/2017	SBO	TCA	333.80
CY2017	6/22/2017	SBO	LRT	251.92
CY2017	6/22/2017	SBO	TCA	10.80
CY2017	6/22/2017	SBO	TCA	220.70
CY2017	6/22/2017	SBO	BBT	1,537.70
CY2017	6/22/2017	SBO	EPT	38.20
CY2017	6/22/2017	SBO	TCA	6.53
CY2017	6/22/2017	SBO	BBT	0.15
CY2017	6/22/2017	SBO	EPT	0.05
CY2017	6/22/2017	SBO	BBT	0.04
CY2017	6/22/2017	SBO	TCA	49.20
CY2017	6/22/2017	SBO	RGV	78.06
CY2017	6/22/2017	SBO	RGV	374.94
CY2017	6/22/2017	SBO	RGV	259.09
CY2017	6/23/2017	SBO	EPT	44.66
CY2017	6/23/2017	SBO	BBT	0.65
CY2017	6/23/2017	SBO	BBT	0.31
CY2017	6/23/2017	SBO	EPT	246.00
CY2017	6/23/2017	NBO	BUN	0.09
CY2017	6/23/2017	SBO	DRT	0.00
CY2017	6/23/2017	SBO	RGV	103.64
CY2017	6/23/2017	SBO	TCA	0.40
CY2017	6/23/2017	SBO	BBT	0.01
CY2017	6/23/2017	SBO	TCA	86.77
CY2017	6/23/2017	SBO	BBT	0.02
CY2017	6/23/2017	SBO	TCA	90.75
CY2017	6/23/2017	SBO	BBT	0.11
CY2017	6/23/2017	SBO	LRT	1,732.03
CY2017	6/23/2017	SBO	BBT	0.02

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2017	6/23/2017	SBO	BBT	0.60
CY2017	6/23/2017	SBO	TCA	203.50
CY2017	6/23/2017	SBO	BBT	0.01
CY2017	6/23/2017	SBO	YUM	377.39
CY2017	6/23/2017	SBO	TCA	42.80
CY2017	6/23/2017	SBO	SDC	0.01
CY2017	6/24/2017	SBO	EPT	0.13
CY2017	6/24/2017	SBO	SDC	0.00
CY2017	6/24/2017	SBO	BBT	2.74
CY2017	6/24/2017	SBO	YUM	0.00
CY2017	6/24/2017	SBO	EPT	0.03
CY2017	6/24/2017	SBO	BBT	0.28
CY2017	6/24/2017	SBO	YUM	0.08
CY2017	6/24/2017	SBO	BBT	0.01
CY2017	6/24/2017	SBO	EPT	0.02
CY2017	6/24/2017	SBO	BBT	0.00
CY2017	6/24/2017	SBO	BBT	0.02
CY2017	6/24/2017	SBO	TCA	118.95
CY2017	6/24/2017	SBO	RGV	0.02
CY2017	6/24/2017	SBO	TCA	221.38
CY2017	6/24/2017	SBO	EPT	244.15
CY2017	6/24/2017	SBO	BBT	0.01
CY2017	6/24/2017	SBO	LRT	1,101.76
CY2017	6/24/2017	SBO	EPT	0.18
CY2017	6/24/2017	SBO	EPT	0.01
CY2017	6/25/2017	SBO	RGV	84.50
CY2017	6/25/2017	SBO	RGV	0.01
CY2017	6/25/2017	SBO	BBT	7.04
CY2017	6/25/2017	SBO	RGV	397.87
CY2017	6/25/2017	SBO	EPT	0.01
CY2017	6/25/2017	SBO	YUM	0.00
CY2017	6/25/2017	SBO	BBT	0.04
CY2017	6/25/2017	SBO	YUM	0.01
CY2017	6/25/2017	SBO	BBT	0.06
CY2017	6/25/2017	SBO	TCA	427.52
CY2017	6/25/2017	SBO	BBT	0.08
CY2017	6/25/2017	SBO	TCA	308.40
CY2017	6/25/2017	SBO	RGV	181.21
CY2017	6/25/2017	CBO	MIP	0.00
CY2017	6/25/2017	SBO	EPT	0.02
CY2017	6/25/2017	SBO	TCA	0.00
CY2017	6/25/2017	SBO	BBT	0.01
CY2017	6/25/2017	SBO	LRT	23.59
CY2017	6/25/2017	SBO	RGV	167.58
CY2017	6/25/2017	SBO	TCA	0.00
CY2017	6/25/2017	SBO	BBT	0.10
CY2017	6/25/2017	SBO	BBT	0.03
CY2017	6/26/2017	SBO	RGV	60.46
CY2017	6/26/2017	SBO	DRT	0.00
CY2017	6/26/2017	SBO	RGV	0.02
CY2017	6/26/2017	SBO	YUM	0.03
CY2017	6/26/2017	SBO	BBT	0.19
CY2017	6/26/2017	SBO	TCA	1,144.90
CY2017	6/26/2017	SBO	RGV	0.05

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	6/26/2017	SBO	SDC	0.01
CY2017	6/26/2017	SBO	YUM	0.04
CY2017	6/26/2017	SBO	TCA	18.48
CY2017	6/26/2017	SBO	BBT	0.10
CY2017	6/26/2017	SBO	EPT	114.50
CY2017	6/26/2017	SBO	LRT	0.00
CY2017	6/26/2017	SBO	TCA	38.68
CY2017	6/26/2017	SBO	RGV	87.71
CY2017	6/26/2017	SBO	LRT	0.00
CY2017	6/26/2017	SBO	BBT	0.01
CY2017	6/26/2017	SBO	BBT	0.60
CY2017	6/26/2017	SBO	BBT	0.02
CY2017	6/26/2017	SBO	TCA	139.05
CY2017	6/26/2017	SBO	TCA	106.70
CY2017	6/26/2017	SBO	RGV	0.02
CY2017	6/26/2017	SBO	EPT	0.02
CY2017	6/27/2017	SBO	SDC	0.00
CY2017	6/27/2017	SBO	YUM	0.04
CY2017	6/27/2017	SBO	BBT	0.06
CY2017	6/27/2017	SBO	EPT	20.68
CY2017	6/27/2017	SBO	RGV	90.41
CY2017	6/27/2017	SBO	BBT	16.66
CY2017	6/27/2017	SBO	TCA	0.02
CY2017	6/27/2017	SBO	TCA	19.60
CY2017	6/27/2017	SBO	LRT	2,736.41
CY2017	6/27/2017	SBO	BBT	0.01
CY2017	6/27/2017	SBO	RGV	801.61
CY2017	6/27/2017	SBO	BBT	0.14
CY2017	6/27/2017	SBO	TCA	144.58
CY2017	6/27/2017	SBO	BBT	0.04
CY2017	6/27/2017	SBO	TCA	96.25
CY2017	6/27/2017	SBO	BBT	0.01
CY2017	6/27/2017	SBO	ELC	0.03
CY2017	6/27/2017	SBO	EPT	1.14
CY2017	6/27/2017	SBO	BBT	0.01
CY2017	6/28/2017	SBO	YUM	0.01
CY2017	6/28/2017	SBO	EPT	214.20
CY2017	6/28/2017	SBO	RGV	92.61
CY2017	6/28/2017	SBO	LRT	66.68
CY2017	6/28/2017	SBO	TCA	115.64
CY2017	6/28/2017	SBO	RGV	53.58
CY2017	6/28/2017	SBO	TCA	316.60
CY2017	6/28/2017	SBO	BBT	0.04
CY2017	6/28/2017	SBO	TCA	189.40
CY2017	6/28/2017	SBO	BBT	0.03
CY2017	6/28/2017	SBO	TCA	82.80
CY2017	6/28/2017	SBO	BBT	0.34
CY2017	6/28/2017	SBO	TCA	26.95
CY2017	6/28/2017	SBO	LRT	0.01
CY2017	6/28/2017	SBO	BBT	0.04
CY2017	6/28/2017	CBO	MIP	12.36
CY2017	6/28/2017	SBO	BBT	0.06
CY2017	6/28/2017	SBO	BBT	119.35
CY2017	6/28/2017	SBO	RGV	49.22

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	6/28/2017	SBO	EPT	127.02
CY2017	6/28/2017	SBO	BBT	0.05
CY2017	6/29/2017	SBO	YUM	0.04
CY2017	6/29/2017	SBO	RGV	106.83
CY2017	6/29/2017	SBO	RGV	8.82
CY2017	6/29/2017	SBO	RGV	249.17
CY2017	6/29/2017	SBO	BBT	0.00
CY2017	6/29/2017	SBO	YUM	0.03
CY2017	6/29/2017	SBO	BBT	0.01
CY2017	6/29/2017	SBO	RGV	23.73
CY2017	6/29/2017	SBO	BBT	1,086.98
CY2017	6/29/2017	SBO	TCA	45.76
CY2017	6/29/2017	SBO	BBT	0.01
CY2017	6/29/2017	SBO	EPT	0.06
CY2017	6/29/2017	SBO	TCA	123.25
CY2017	6/29/2017	SBO	BBT	0.49
CY2017	6/29/2017	SBO	BBT	0.02
CY2017	6/29/2017	SBO	EPT	0.02
CY2017	6/29/2017	SBO	BBT	0.08
CY2017	6/29/2017	SBO	EPT	464.95
CY2017	6/29/2017	SBO	LRT	379.97
CY2017	6/29/2017	SBO	RGV	452.03
CY2017	6/29/2017	SBO	BBT	0.06
CY2017	6/29/2017	NBO	HLT	0.01
CY2017	6/29/2017	SBO	TCA	179.31
CY2017	6/29/2017	SBO	BBT	0.10
CY2017	6/29/2017	SBO	LRT	0.00
CY2017	6/29/2017	SBO	RGV	94.59
CY2017	6/30/2017	SBO	ELC	3,575.00
CY2017	6/30/2017	SBO	BBT	0.02
CY2017	6/30/2017	SBO	TCA	146.10
CY2017	6/30/2017	SBO	YUM	0.01
CY2017	6/30/2017	SBO	RGV	11.60
CY2017	6/30/2017	SBO	TCA	137.90
CY2017	6/30/2017	SBO	EPT	0.00
CY2017	6/30/2017	CBO	MIP	11.41
CY2017	6/30/2017	SBO	BBT	0.29
CY2017	6/30/2017	SBO	DRT	0.00
CY2017	6/30/2017	SBO	TCA	104.70
CY2017	6/30/2017	SBO	RGV	69.10
CY2017	6/30/2017	SBO	DRT	0.01
CY2017	6/30/2017	SBO	TCA	265.31
CY2017	6/30/2017	SBO	TCA	183.40
CY2017	6/30/2017	SBO	EPT	0.04
CY2017	6/30/2017	SBO	BBT	0.00
CY2017	6/30/2017	SBO	EPT	0.01
CY2017	6/30/2017	SBO	TCA	0.00
CY2017	6/30/2017	SBO	TCA	104.75
CY2017	6/30/2017	SBO	TCA	0.01
CY2017	6/30/2017	SBO	EPT	0.03
CY2017	6/30/2017	SBO	EPT	0.01
CY2017	6/30/2017	SBO	YUM	0.00
CY2017	6/30/2017	SBO	RGV	252.47
CY2017	6/30/2017	SBO	DRT	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	6/30/2017	SBO	RGV	0.00
CY2017	7/1/2017	SBO	YUM	0.01
CY2017	7/1/2017	SBO	DRT	0.02
CY2017	7/1/2017	SBO	BBT	0.11
CY2017	7/1/2017	SBO	BBT	0.11
CY2017	7/1/2017	CBO	MIP	12.93
CY2017	7/1/2017	SBO	TCA	69.05
CY2017	7/1/2017	SBO	LRT	377.50
CY2017	7/1/2017	SBO	EPT	0.01
CY2017	7/1/2017	SBO	EPT	115.40
CY2017	7/1/2017	SBO	RGV	0.09
CY2017	7/1/2017	SBO	RGV	0.01
CY2017	7/1/2017	SBO	TCA	92.05
CY2017	7/1/2017	SBO	TCA	183.45
CY2017	7/1/2017	SBO	TCA	213.58
CY2017	7/1/2017	SBO	TCA	49.00
CY2017	7/1/2017	CBO	MIP	12.85
CY2017	7/1/2017	SBO	RGV	0.01
CY2017	7/1/2017	SBO	BBT	0.05
CY2017	7/2/2017	SBO	TCA	22.01
CY2017	7/2/2017	SBO	DRT	15.80
CY2017	7/2/2017	SBO	RGV	0.02
CY2017	7/2/2017	SBO	BBT	0.08
CY2017	7/2/2017	SBO	EPT	0.01
CY2017	7/2/2017	NBO	DTM	0.11
CY2017	7/2/2017	SBO	BBT	0.06
CY2017	7/2/2017	SBO	RGV	204.27
CY2017	7/2/2017	SBO	BBT	0.06
CY2017	7/2/2017	SBO	RGV	346.19
CY2017	7/2/2017	SBO	EPT	46.80
CY2017	7/2/2017	SBO	RGV	0.00
CY2017	7/2/2017	SBO	TCA	225.95
CY2017	7/2/2017	SBO	BBT	0.32
CY2017	7/2/2017	SBO	RGV	0.03
CY2017	7/2/2017	SBO	BBT	
CY2017	7/2/2017	SBO	BBT	0.02
CY2017	7/3/2017	SBO	SDC	0.03
CY2017	7/3/2017	SBO	TCA	175.34
CY2017	7/3/2017	SBO	TCA	45.55
CY2017	7/3/2017	SBO	EPT	0.01
CY2017	7/3/2017	SBO	RGV	0.05
CY2017	7/3/2017	SBO	BBT	0.06
CY2017	7/3/2017	SBO	BBT	0.01
CY2017	7/3/2017	SBO	LRT	10.00
CY2017	7/3/2017	SBO	TCA	0.07
CY2017	7/3/2017	SBO	YUM	0.08
CY2017	7/3/2017	SBO	BBT	0.28
CY2017	7/3/2017	SBO	RGV	28.00
CY2017	7/3/2017	SBO	EPT	0.01
CY2017	7/3/2017	SBO	EPT	0.01
CY2017	7/3/2017	SBO	TCA	2.91
CY2017	7/3/2017	SBO	TCA	148.00
CY2017	7/3/2017	SBO	EPT	0.01
CY2017	7/3/2017	SBO	TCA	246.30

CY	I44_DT	BORDER	SECTOR	LBS
CY2017	7/3/2017	SBO	LRT	0.02
CY2017	7/3/2017	SBO	RGV	124.45
CY2017	7/3/2017	SBO	RGV	0.02
CY2017	7/3/2017	SBO	LRT	153.25
CY2017	7/3/2017	SBO	TCA	0.09
CY2017	7/4/2017	SBO	TCA	1.36
CY2017	7/4/2017	SBO	YUM	0.06
CY2017	7/4/2017	SBO	ELC	198.00
CY2017	7/4/2017	SBO	TCA	66.90
CY2017	7/4/2017	SBO	EPT	422.45
CY2017	7/4/2017	SBO	RGV	0.08
CY2017	7/4/2017	SBO	RGV	0.02
CY2017	7/4/2017	SBO	BBT	
CY2017	7/4/2017	SBO	BBT	
CY2017	7/4/2017	SBO	YUM	0.00
CY2017	7/4/2017	SBO	LRT	0.01
CY2017	7/4/2017	SBO	BBT	0.00
CY2017	7/4/2017	SBO	TCA	1.25
CY2017	7/4/2017	NBO	SWB	0.01
CY2017	7/4/2017	SBO	TCA	0.24
CY2017	7/4/2017	SBO	TCA	239.85
CY2017	7/4/2017	SBO	BBT	0.00
CY2017	7/4/2017	SBO	LRT	367.97
CY2017	7/5/2017	SBO	YUM	0.02
CY2017	7/5/2017	SBO	RGV	457.54
CY2017	7/5/2017	SBO	RGV	211.37
CY2017	7/5/2017	SBO	TCA	47.70
CY2017	7/5/2017	SBO	RGV	53.01
CY2017	7/5/2017	SBO	BBT	0.13
CY2017	7/5/2017	SBO	YUM	0.00
CY2017	7/5/2017	SBO	LRT	
CY2017	7/5/2017	SBO	TCA	310.07
CY2017	7/5/2017	SBO	RGV	16.76
CY2017	7/5/2017	SBO	BBT	1.89
CY2017	7/5/2017	SBO	BBT	0.00
CY2017	7/5/2017	SBO	TCA	37.79
CY2017	7/5/2017	SBO	RGV	0.02
CY2017	7/5/2017	SBO	RGV	0.04
CY2017	7/5/2017	SBO	RGV	241.45
CY2017	7/5/2017	SBO	TCA	184.61
CY2017	7/6/2017	SBO	BBT	1.03
CY2017	7/6/2017	SBO	RGV	368.24
CY2017	7/6/2017	SBO	TCA	94.75
CY2017	7/6/2017	SBO	TCA	0.05
CY2017	7/6/2017	SBO	TCA	66.95
CY2017	7/6/2017	NBO	DTM	5.50
CY2017	7/6/2017	SBO	EPT	82.00
CY2017	7/6/2017	SBO	RGV	0.13
CY2017	7/6/2017	SBO	TCA	21.00
CY2017	7/6/2017	SBO	YUM	0.04
CY2017	7/6/2017	SBO	TCA	23.70
CY2017	7/6/2017	SBO	DRT	0.04
CY2017	7/6/2017	SBO	TCA	140.60
CY2017	7/6/2017	SBO	RGV	92.35



CY	I44 DT	BORDER	SECTOR	LBS
CY2017	7/6/2017	SBO	RGV	41.90
CY2017	7/6/2017	SBO	RGV	110.25
CY2017	7/6/2017	SBO	TCA	0.01
CY2017	7/6/2017	SBO	BBT	0.01
CY2017	7/6/2017	NBO	SWB	0.45
CY2017	7/6/2017	SBO	RGV	73.40
CY2017	7/7/2017	SBO	YUM	0.00
CY2017	7/7/2017	SBO	TCA	68.10
CY2017	7/7/2017	SBO	DRT	294.10
CY2017	7/7/2017	SBO	EPT	42.36
CY2017	7/7/2017	SBO	LRT	349.05
CY2017	7/7/2017	SBO	RGV	0.61
CY2017	7/7/2017	SBO	TCA	146.46
CY2017	7/7/2017	SBO	EPT	2.08
CY2017	7/7/2017	SBO	EPT	0.67
CY2017	7/7/2017	SBO	YUM	0.01
CY2017	7/7/2017	SBO	TCA	0.02
CY2017	7/7/2017	SBO	BBT	0.05
CY2017	7/7/2017	SBO	TCA	95.60
CY2017	7/7/2017	SBO	TCA	19.88
CY2017	7/7/2017	SBO	TCA	46.45
CY2017	7/7/2017	SBO	BBT	0.00
CY2017	7/7/2017	SBO	BBT	0.04
CY2017	7/7/2017	SBO	RGV	0.02
CY2017	7/7/2017	SBO	BBT	0.06
CY2017	7/7/2017	SBO	BBT	0.00
CY2017	7/7/2017	SBO	TCA	0.04
CY2017	7/7/2017	SBO	LRT	0.01
CY2017	7/7/2017	SBO	BBT	0.01
CY2017	7/7/2017	SBO	RGV	0.00
CY2017	7/8/2017	SBO	TCA	0.03
CY2017	7/8/2017	SBO	BBT	11.80
CY2017	7/8/2017	SBO	EPT	0.01
CY2017	7/8/2017	SBO	DRT	0.00
CY2017	7/8/2017	SBO	LRT	0.00
CY2017	7/8/2017	SBO	RGV	64.74
CY2017	7/8/2017	SBO	TCA	92.00
CY2017	7/8/2017	SBO	RGV	504.95
CY2017	7/8/2017	SBO	SDC	0.01
CY2017	7/8/2017	SBO	RGV	0.31
CY2017	7/9/2017	SBO	BBT	0.05
CY2017	7/9/2017	SBO	EPT	0.01
CY2017	7/9/2017	SBO	RGV	265.04
CY2017	7/9/2017	SBO	BBT	0.26
CY2017	7/9/2017	SBO	TCA	0.00
CY2017	7/9/2017	SBO	YUM	0.01
CY2017	7/9/2017	SBO	TCA	284.71
CY2017	7/9/2017	SBO	RGV	0.03
CY2017	7/9/2017	SBO	RGV	149.37
CY2017	7/9/2017	SBO	LRT	0.00
CY2017	7/9/2017	SBO	BBT	0.00
CY2017	7/9/2017	SBO	TCA	44.16
CY2017	7/9/2017	SBO	BBT	0.07
CY2017	7/9/2017	SBO	RGV	0.02

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2017	7/9/2017	SBO	SDC	9.02
CY2017	7/9/2017	SBO	YUM	0.03
CY2017	7/9/2017	SBO	BBT	0.94
CY2017	7/10/2017	SBO	EPT	350.32
CY2017	7/10/2017	CBO	MIP	0.04
CY2017	7/10/2017	SBO	RGV	289.96
CY2017	7/10/2017	SBO	YUM	0.01
CY2017	7/10/2017	SBO	TCA	179.84
CY2017	7/10/2017	SBO	TCA	217.05
CY2017	7/10/2017	SBO	EPT	0.01
CY2017	7/10/2017	SBO	RGV	0.04
CY2017	7/10/2017	SBO	EPT	0.02
CY2017	7/10/2017	SBO	BBT	0.01
CY2017	7/10/2017	SBO	RGV	68.40
CY2017	7/10/2017	SBO	LRT	0.00
CY2017	7/10/2017	SBO	BBT	180.35
CY2017	7/10/2017	SBO	TCA	166.00
CY2017	7/10/2017	SBO	RGV	0.05
CY2017	7/10/2017	SBO	RGV	0.03
CY2017	7/10/2017	SBO	LRT	414.87
CY2017	7/10/2017	SBO	TCA	174.35
CY2017	7/11/2017	SBO	LRT	239.68
CY2017	7/11/2017	SBO	TCA	46.70
CY2017	7/11/2017	SBO	BBT	174.33
CY2017	7/11/2017	SBO	TCA	68.60
CY2017	7/11/2017	SBO	EPT	0.01
CY2017	7/11/2017	SBO	BBT	0.01
CY2017	7/11/2017	SBO	TCA	48.30
CY2017	7/11/2017	SBO	TCA	236.50
CY2017	7/11/2017	SBO	TCA	284.20
CY2017	7/11/2017	SBO	RGV	343.98
CY2017	7/11/2017	SBO	RGV	74.42
CY2017	7/11/2017	SBO	YUM	0.00
CY2017	7/11/2017	SBO	YUM	0.06
CY2017	7/11/2017	SBO	TCA	93.20
CY2017	7/11/2017	SBO	TCA	141.75
CY2017	7/11/2017	SBO	SDC	0.02
CY2017	7/11/2017	SBO	BBT	0.44
CY2017	7/11/2017	SBO	BBT	338.60
CY2017	7/11/2017	SBO	RGV	6.18
CY2017	7/11/2017	SBO	RGV	72.59
CY2017	7/11/2017	SBO	RGV	24.03
CY2017	7/11/2017	SBO	BBT	0.01
CY2017	7/11/2017	SBO	BBT	0.11
CY2017	7/11/2017	SBO	EPT	43.68
CY2017	7/12/2017	SBO	RGV	300.98
CY2017	7/12/2017	SBO	BBT	0.21
CY2017	7/12/2017	SBO	YUM	1.08
CY2017	7/12/2017	SBO	BBT	0.03
CY2017	7/12/2017	SBO	DRT	
CY2017	7/12/2017	SBO	TCA	138.21
CY2017	7/12/2017	SBO	BBT	0.57
CY2017	7/12/2017	SBO	RGV	0.62
CY2017	7/12/2017	SBO	TCA	109.65

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2017	7/12/2017	SBO	RGV	454.23
CY2017	7/12/2017	SBO	TCA	5.30
CY2017	7/12/2017	SBO	BBT	0.18
CY2017	7/12/2017	SBO	LRT	21.61
CY2017	7/12/2017	SBO	BBT	0.02
CY2017	7/12/2017	SBO	YUM	0.01
CY2017	7/13/2017	SBO	SDC	0.00
CY2017	7/13/2017	SBO	TCA	113.20
CY2017	7/13/2017	SBO	RGV	23.86
CY2017	7/13/2017	SBO	TCA	0.01
CY2017	7/13/2017	SBO	YUM	0.01
CY2017	7/13/2017	SBO	TCA	113.60
CY2017	7/13/2017	SBO	LRT	342.22
CY2017	7/13/2017	SBO	BBT	0.03
CY2017	7/13/2017	SBO	RGV	0.01
CY2017	7/13/2017	SBO	TCA	338.80
CY2017	7/13/2017	SBO	TCA	147.34
CY2017	7/13/2017	SBO	BBT	0.36
CY2017	7/13/2017	SBO	LRT	0.01
CY2017	7/13/2017	SBO	BBT	0.01
CY2017	7/13/2017	SBO	LRT	365.59
CY2017	7/13/2017	SBO	RGV	265.70
CY2017	7/13/2017	SBO	TCA	118.60
CY2017	7/13/2017	SBO	EPT	0.00
CY2017	7/13/2017	SBO	BBT	138.58
CY2017	7/13/2017	SBO	LRT	516.96
CY2017	7/14/2017	SBO	BBT	0.02
CY2017	7/14/2017	SBO	BBT	0.03
CY2017	7/14/2017	SBO	TCA	0.06
CY2017	7/14/2017	SBO	EPT	57.20
CY2017	7/14/2017	SBO	SDC	0.13
CY2017	7/14/2017	SBO	TCA	195.59
CY2017	7/14/2017	SBO	LRT	0.01
CY2017	7/14/2017	SBO	RGV	455.33
CY2017	7/14/2017	SBO	TCA	38.59
CY2017	7/14/2017	SBO	RGV	477.38
CY2017	7/14/2017	SBO	TCA	11.77
CY2017	7/14/2017	SBO	LRT	117.00
CY2017	7/14/2017	SBO	RGV	399.15
CY2017	7/14/2017	SBO	RGV	0.00
CY2017	7/14/2017	SBO	BBT	0.01
CY2017	7/14/2017	SBO	RGV	813.65
CY2017	7/14/2017	SBO	LRT	226.01
CY2017	7/14/2017	SBO	TCA	76.84
CY2017	7/14/2017	SBO	TCA	0.19
CY2017	7/14/2017	SBO	TCA	57.25
CY2017	7/14/2017	SBO	RGV	55.61
CY2017	7/14/2017	SBO	TCA	12.55
CY2017	7/14/2017	SBO	TCA	9.50
CY2017	7/14/2017	SBO	BBT	0.14
CY2017	7/14/2017	SBO	YUM	0.03
CY2017	7/15/2017	SBO	BBT	0.02
CY2017	7/15/2017	SBO	LRT	228.83
CY2017	7/15/2017	SBO	LRT	0.02

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	7/15/2017	SBO	BBT	0.01
CY2017	7/15/2017	SBO	BBT	1.71
CY2017	7/15/2017	SBO	EPT	43.80
CY2017	7/15/2017	SBO	TCA	217.91
CY2017	7/15/2017	SBO	TCA	0.01
CY2017	7/15/2017	SBO	DRT	5.01
CY2017	7/15/2017	SBO	RGV	0.12
CY2017	7/15/2017	SBO	BBT	0.65
CY2017	7/15/2017	SBO	DRT	0.02
CY2017	7/15/2017	SBO	RGV	450.00
CY2017	7/15/2017	SBO	BBT	0.35
CY2017	7/15/2017	SBO	EPT	0.03
CY2017	7/15/2017	SBO	YUM	0.01
CY2017	7/15/2017	SBO	LRT	0.03
CY2017	7/15/2017	SBO	BBT	0.02
CY2017	7/15/2017	SBO	TCA	108.80
CY2017	7/15/2017	SBO	BBT	0.02
CY2017	7/15/2017	SBO	TCA	22.70
CY2017	7/16/2017	SBO	YUM	0.19
CY2017	7/16/2017	SBO	BBT	0.08
CY2017	7/16/2017	SBO	YUM	0.06
CY2017	7/16/2017	SBO	LRT	220.83
CY2017	7/16/2017	SBO	YUM	0.07
CY2017	7/16/2017	SBO	SDC	0.00
CY2017	7/16/2017	SBO	TCA	96.75
CY2017	7/16/2017	SBO	TCA	154.60
CY2017	7/16/2017	SBO	RGV	39.51
CY2017	7/16/2017	SBO	LRT	0.00
CY2017	7/16/2017	SBO	TCA	191.66
CY2017	7/16/2017	SBO	RGV	0.02
CY2017	7/16/2017	NBO	HLT	0.05
CY2017	7/16/2017	SBO	BBT	0.01
CY2017	7/16/2017	SBO	TCA	0.01
CY2017	7/17/2017	SBO	DRT	0.04
CY2017	7/17/2017	SBO	YUM	0.00
CY2017	7/17/2017	NBO	SWB	1.00
CY2017	7/17/2017	SBO	BBT	0.04
CY2017	7/17/2017	SBO	LRT	0.00
CY2017	7/17/2017	SBO	BBT	0.01
CY2017	7/17/2017	SBO	RGV	235.94
CY2017	7/17/2017	SBO	BBT	1.19
CY2017	7/17/2017	SBO	TCA	65.45
CY2017	7/17/2017	SBO	BBT	91.30
CY2017	7/17/2017	SBO	BBT	37.49
CY2017	7/17/2017	SBO	RGV	16.54
CY2017	7/17/2017	SBO	RGV	687.96
CY2017	7/17/2017	SBO	RGV	313.20
CY2017	7/17/2017	SBO	RGV	0.00
CY2017	7/17/2017	SBO	TCA	203.57
CY2017	7/17/2017	SBO	YUM	0.00
CY2017	7/18/2017	SBO	YUM	0.01
CY2017	7/18/2017	SBO	SDC	0.01
CY2017	7/18/2017	SBO	EPT	0.00
CY2017	7/18/2017	SBO	BBT	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	7/18/2017	SBO	RGV	0.08
CY2017	7/18/2017	SBO	TCA	0.03
CY2017	7/18/2017	SBO	ELC	0.01
CY2017	7/18/2017	NBO	DTM	0.06
CY2017	7/18/2017	SBO	TCA	52.79
CY2017	7/18/2017	SBO	RGV	464.15
CY2017	7/18/2017	SBO	TCA	55.68
CY2017	7/18/2017	SBO	LRT	0.01
CY2017	7/18/2017	SBO	RGV	226.01
CY2017	7/18/2017	SBO	TCA	63.28
CY2017	7/19/2017	SBO	SDC	
CY2017	7/19/2017	SBO	YUM	0.00
CY2017	7/19/2017	SBO	DRT	120.42
CY2017	7/19/2017	SBO	SDC	0.02
CY2017	7/19/2017	SBO	RGV	280.04
CY2017	7/19/2017	SBO	TCA	23.60
CY2017	7/19/2017	SBO	TCA	93.30
CY2017	7/19/2017	SBO	TCA	141.60
CY2017	7/19/2017	SBO	TCA	157.50
CY2017	7/19/2017	SBO	RGV	0.01
CY2017	7/19/2017	SBO	BBT	0.01
CY2017	7/19/2017	SBO	BBT	108.21
CY2017	7/19/2017	SBO	TCA	209.00
CY2017	7/19/2017	SBO	TCA	22.10
CY2017	7/19/2017	CBO	NLL	0.47
CY2017	7/19/2017	SBO	TCA	113.95
CY2017	7/19/2017	SBO	RGV	44.10
CY2017	7/19/2017	SBO	TCA	109.54
CY2017	7/19/2017	NBO	HLT	0.00
CY2017	7/19/2017	SBO	BBT	0.61
CY2017	7/19/2017	SBO	TCA	155.55
CY2017	7/19/2017	SBO	RGV	0.02
CY2017	7/19/2017	SBO	TCA	142.00
CY2017	7/19/2017	SBO	SDC	
CY2017	7/19/2017	SBO	RGV	11.20
CY2017	7/20/2017	SBO	BBT	0.02
CY2017	7/20/2017	SBO	YUM	0.01
CY2017	7/20/2017	SBO	BBT	0.01
CY2017	7/20/2017	SBO	BBT	1.12
CY2017	7/20/2017	SBO	RGV	46.31
CY2017	7/20/2017	SBO	SDC	44.01
CY2017	7/20/2017	SBO	RGV	576.61
CY2017	7/20/2017	SBO	TCA	238.10
CY2017	7/20/2017	SBO	TCA	177.65
CY2017	7/20/2017	SBO	TCA	0.00
CY2017	7/20/2017	SBO	TCA	173.55
CY2017	7/20/2017	SBO	EPT	0.68
CY2017	7/20/2017	SBO	YUM	0.01
CY2017	7/20/2017	SBO	BBT	0.09
CY2017	7/20/2017	NBO	HLT	
CY2017	7/20/2017	SBO	TCA	19.14
CY2017	7/20/2017	SBO	RGV	460.85
CY2017	7/20/2017	SBO	DRT	27.50
CY2017	7/20/2017	SBO	TCA	143.06

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	7/20/2017	SBO	RGV	15.96
CY2017	7/20/2017	SBO	YUM	0.00
CY2017	7/20/2017	SBO	RGV	47.01
CY2017	7/21/2017	SBO	YUM	0.01
CY2017	7/21/2017	SBO	RGV	307.29
CY2017	7/21/2017	SBO	YUM	1.21
CY2017	7/21/2017	SBO	YUM	0.02
CY2017	7/21/2017	SBO	LRT	201.54
CY2017	7/21/2017	SBO	DRT	0.00
CY2017	7/21/2017	SBO	EPT	0.02
CY2017	7/21/2017	SBO	RGV	1,181.64
CY2017	7/21/2017	SBO	YUM	0.04
CY2017	7/21/2017	SBO	BBT	0.12
CY2017	7/21/2017	SBO	SDC	0.17
CY2017	7/21/2017	SBO	RGV	745.29
CY2017	7/21/2017	SBO	EPT	26.80
CY2017	7/21/2017	SBO	LRT	429.31
CY2017	7/21/2017	SBO	BBT	0.01
CY2017	7/21/2017	SBO	BBT	0.06
CY2017	7/21/2017	SBO	RGV	0.03
CY2017	7/21/2017	SBO	EPT	16.17
CY2017	7/21/2017	SBO	RGV	28.09
CY2017	7/21/2017	SBO	ELC	0.00
CY2017	7/21/2017	SBO	RGV	70.16
CY2017	7/21/2017	SBO	BBT	0.40
CY2017	7/21/2017	SBO	TCA	45.26
CY2017	7/21/2017	SBO	YUM	0.05
CY2017	7/22/2017	SBO	BBT	196.05
CY2017	7/22/2017	SBO	RGV	164.27
CY2017	7/22/2017	SBO	RGV	25.23
CY2017	7/22/2017	SBO	TCA	164.95
CY2017	7/22/2017	SBO	TCA	43.70
CY2017	7/22/2017	SBO	TCA	142.46
CY2017	7/22/2017	SBO	LRT	348.66
CY2017	7/22/2017	SBO	TCA	128.40
CY2017	7/22/2017	SBO	YUM	0.01
CY2017	7/22/2017	SBO	TCA	205.75
CY2017	7/22/2017	SBO	DRT	33.63
CY2017	7/22/2017	SBO	DRT	0.00
CY2017	7/22/2017	SBO	RGV	0.02
CY2017	7/22/2017	SBO	RGV	64.98
CY2017	7/22/2017	SBO	RGV	0.02
CY2017	7/22/2017	SBO	RGV	87.10
CY2017	7/23/2017	SBO	BBT	0.03
CY2017	7/23/2017	SBO	BBT	0.06
CY2017	7/23/2017	SBO	BBT	0.01
CY2017	7/23/2017	SBO	BBT	0.04
CY2017	7/23/2017	SBO	BBT	0.00
CY2017	7/23/2017	SBO	YUM	0.08
CY2017	7/23/2017	SBO	BBT	0.03
CY2017	7/23/2017	SBO	LRT	158.76
CY2017	7/23/2017	SBO	YUM	0.02
CY2017	7/23/2017	SBO	RGV	104.21
CY2017	7/23/2017	SBO	RGV	102.53

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	7/23/2017	SBO	LRT	0.00
CY2017	7/23/2017	SBO	RGV	9.92
CY2017	7/23/2017	SBO	TCA	91.50
CY2017	7/23/2017	SBO	RGV	0.04
CY2017	7/23/2017	SBO	RGV	0.01
CY2017	7/23/2017	SBO	RGV	362.77
CY2017	7/23/2017	NBO	SWB	0.14
CY2017	7/23/2017	SBO	DRT	0.00
CY2017	7/23/2017	SBO	LRT	2.87
CY2017	7/24/2017	SBO	BBT	295.56
CY2017	7/24/2017	SBO	BBT	326.86
CY2017	7/24/2017	SBO	BBT	0.24
CY2017	7/24/2017	SBO	BBT	0.27
CY2017	7/24/2017	SBO	RGV	140.61
CY2017	7/24/2017	SBO	TCA	1,144.49
CY2017	7/24/2017	SBO	TCA	32.20
CY2017	7/24/2017	SBO	RGV	11.03
CY2017	7/24/2017	SBO	DRT	
CY2017	7/24/2017	SBO	YUM	0.00
CY2017	7/24/2017	SBO	TCA	75.15
CY2017	7/24/2017	SBO	TCA	262.45
CY2017	7/24/2017	SBO	ELC	0.03
CY2017	7/24/2017	SBO	TCA	189.60
CY2017	7/24/2017	SBO	RGV	181.91
CY2017	7/24/2017	SBO	BBT	0.20
CY2017	7/24/2017	SBO	TCA	125.00
CY2017	7/24/2017	SBO	SDC	0.03
CY2017	7/24/2017	SBO	TCA	135.65
CY2017	7/25/2017	SBO	BBT	7.84
CY2017	7/25/2017	SBO	RGV	69.24
CY2017	7/25/2017	SBO	SDC	0.01
CY2017	7/25/2017	SBO	LRT	96.82
CY2017	7/25/2017	SBO	EPT	0.03
CY2017	7/25/2017	SBO	BBT	0.21
CY2017	7/25/2017	NBO	HLT	4.01
CY2017	7/25/2017	SBO	TCA	241.09
CY2017	7/25/2017	SBO	TCA	146.65
CY2017	7/25/2017	SBO	YUM	0.00
CY2017	7/25/2017	SBO	BBT	0.32
CY2017	7/25/2017	SBO	TCA	78.61
CY2017	7/25/2017	SBO	RGV	749.70
CY2017	7/25/2017	SBO	RGV	32.85
CY2017	7/25/2017	SBO	LRT	75.96
CY2017	7/25/2017	SBO	EPT	0.01
CY2017	7/26/2017	SBO	BBT	0.16
CY2017	7/26/2017	SBO	TCA	93.93
CY2017	7/26/2017	SBO	YUM	0.00
CY2017	7/26/2017	SBO	RGV	35.39
CY2017	7/26/2017	SBO	TCA	187.65
CY2017	7/26/2017	SBO	LRT	282.68
CY2017	7/26/2017	SBO	BBT	
CY2017	7/26/2017	SBO	BBT	0.15
CY2017	7/26/2017	SBO	RGV	146.83
CY2017	7/26/2017	SBO	TCA	46.60

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	7/26/2017	SBO	TCA	396.70
CY2017	7/26/2017	SBO	TCA	172.44
CY2017	7/26/2017	SBO	RGV	0.01
CY2017	7/26/2017	SBO	RGV	137.81
CY2017	7/26/2017	SBO	BBT	0.08
CY2017	7/26/2017	SBO	RGV	543.31
CY2017	7/26/2017	SBO	RGV	40.84
CY2017	7/26/2017	SBO	YUM	0.04
CY2017	7/26/2017	SBO	SDC	0.02
CY2017	7/26/2017	SBO	YUM	0.07
CY2017	7/27/2017	SBO	BBT	0.05
CY2017	7/27/2017	SBO	TCA	222.85
CY2017	7/27/2017	SBO	TCA	97.85
CY2017	7/27/2017	SBO	TCA	32.41
CY2017	7/27/2017	SBO	TCA	184.73
CY2017	7/27/2017	SBO	TCA	88.20
CY2017	7/27/2017	NBO	HLT	0.01
CY2017	7/27/2017	SBO	TCA	88.40
CY2017	7/27/2017	SBO	TCA	44.52
CY2017	7/27/2017	NBO	HLT	0.00
CY2017	7/27/2017	SBO	YUM	0.00
CY2017	7/27/2017	SBO	YUM	0.06
CY2017	7/27/2017	NBO	HLT	0.00
CY2017	7/27/2017	SBO	RGV	183.02
CY2017	7/27/2017	SBO	RGV	91.51
CY2017	7/27/2017	SBO	RGV	50.19
CY2017	7/27/2017	NBO	HLT	0.02
CY2017	7/27/2017	SBO	RGV	451.08
CY2017	7/27/2017	NBO	HLT	0.01
CY2017	7/27/2017	NBO	HLT	0.01
CY2017	7/27/2017	SBO	BBT	0.39
CY2017	7/27/2017	NBO	HLT	0.01
CY2017	7/28/2017	SBO	BBT	0.04
CY2017	7/28/2017	SBO	EPT	21.28
CY2017	7/28/2017	SBO	DRT	17.51
CY2017	7/28/2017	SBO	TCA	20.85
CY2017	7/28/2017	SBO	TCA	182.76
CY2017	7/28/2017	NBO	HLT	0.01
CY2017	7/28/2017	SBO	YUM	0.01
CY2017	7/28/2017	SBO	YUM	0.01
CY2017	7/28/2017	NBO	HLT	0.01
CY2017	7/28/2017	SBO	RGV	309.80
CY2017	7/28/2017	SBO	EPT	0.02
CY2017	7/28/2017	NBO	HLT	4.10
CY2017	7/28/2017	NBO	HLT	0.00
CY2017	7/28/2017	SBO	EPT	106.60
CY2017	7/28/2017	NBO	HLT	0.02
CY2017	7/28/2017	NBO	HLT	0.01
CY2017	7/28/2017	NBO	HLT	0.00
CY2017	7/28/2017	SBO	RGV	961.38
CY2017	7/28/2017	NBO	HLT	0.08
CY2017	7/28/2017	SBO	LRT	28.00
CY2017	7/28/2017	NBO	HLT	0.01
CY2017	7/28/2017	SBO	TCA	194.76



CY	I44 DT	BORDER	SECTOR	LBS
CY2017	7/28/2017	NBO	HLT	0.01
CY2017	7/28/2017	SBO	YUM	0.01
CY2017	7/28/2017	SBO	YUM	0.00
CY2017	7/28/2017	NBO	HLT	
CY2017	7/28/2017	SBO	TCA	90.80
CY2017	7/28/2017	SBO	TCA	0.04
CY2017	7/28/2017	SBO	BBT	0.19
CY2017	7/28/2017	NBO	HLT	0.01
CY2017	7/28/2017	SBO	TCA	41.05
CY2017	7/28/2017	SBO	TCA	199.00
CY2017	7/28/2017	SBO	TCA	45.60
CY2017	7/28/2017	SBO	YUM	0.01
CY2017	7/28/2017	SBO	DRT	28.70
CY2017	7/29/2017	SBO	YUM	0.03
CY2017	7/29/2017	SBO	LRT	0.01
CY2017	7/29/2017	SBO	RGV	17.99
CY2017	7/29/2017	SBO	LRT	0.03
CY2017	7/29/2017	SBO	RGV	474.08
CY2017	7/29/2017	SBO	YUM	0.03
CY2017	7/29/2017	SBO	BBT	99.64
CY2017	7/29/2017	SBO	BBT	4.28
CY2017	7/29/2017	SBO	TCA	135.30
CY2017	7/29/2017	SBO	YUM	0.07
CY2017	7/29/2017	NBO	HLT	0.04
CY2017	7/29/2017	SBO	YUM	0.06
CY2017	7/29/2017	SBO	TCA	90.23
CY2017	7/29/2017	NBO	HLT	0.04
CY2017	7/29/2017	NBO	DTM	0.00
CY2017	7/29/2017	SBO	RGV	0.01
CY2017	7/29/2017	NBO	DTM	0.03
CY2017	7/29/2017	SBO	RGV	58.33
CY2017	7/29/2017	SBO	RGV	0.02
CY2017	7/29/2017	NBO	DTM	0.02
CY2017	7/29/2017	SBO	TCA	228.17
CY2017	7/30/2017	SBO	BBT	0.07
CY2017	7/30/2017	SBO	TCA	15.60
CY2017	7/30/2017	SBO	BBT	0.29
CY2017	7/30/2017	SBO	TCA	431.61
CY2017	7/30/2017	SBO	YUM	0.09
CY2017	7/30/2017	SBO	EPT	0.02
CY2017	7/30/2017	SBO	TCA	0.02
CY2017	7/30/2017	SBO	TCA	0.02
CY2017	7/30/2017	SBO	SDC	748.82
CY2017	7/30/2017	SBO	TCA	47.03
CY2017	7/30/2017	SBO	BBT	0.03
CY2017	7/30/2017	SBO	BBT	0.01
CY2017	7/30/2017	SBO	BBT	0.02
CY2017	7/30/2017	SBO	TCA	362.50
CY2017	7/30/2017	SBO	RGV	238.14
CY2017	7/30/2017	SBO	TCA	0.01
CY2017	7/30/2017	SBO	TCA	0.05
CY2017	7/30/2017	SBO	TCA	0.05
CY2017	7/30/2017	SBO	RGV	33.52
CY2017	7/30/2017	SBO	YUM	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	7/30/2017	SBO	LRT	0.01
CY2017	7/30/2017	SBO	RGV	92.61
CY2017	7/30/2017	SBO	DRT	0.01
CY2017	7/30/2017	SBO	YUM	0.00
CY2017	7/31/2017	SBO	BBT	0.19
CY2017	7/31/2017	SBO	LRT	400.65
CY2017	7/31/2017	SBO	YUM	0.00
CY2017	7/31/2017	SBO	SDC	0.01
CY2017	7/31/2017	SBO	RGV	175.30
CY2017	7/31/2017	SBO	BBT	203.09
CY2017	7/31/2017	SBO	DRT	0.00
CY2017	7/31/2017	SBO	TCA	85.85
CY2017	7/31/2017	SBO	EPT	6.34
CY2017	7/31/2017	SBO	RGV	91.13
CY2017	7/31/2017	SBO	RGV	61.87
CY2017	7/31/2017	SBO	BBT	0.04
CY2017	7/31/2017	SBO	TCA	139.10
CY2017	7/31/2017	SBO	BBT	0.01
CY2017	7/31/2017	SBO	RGV	0.02
CY2017	7/31/2017	SBO	TCA	
CY2017	7/31/2017	SBO	TCA	140.75
CY2017	7/31/2017	SBO	RGV	0.01
CY2017	7/31/2017	SBO	LRT	0.01
CY2017	8/1/2017	SBO	BBT	0.01
CY2017	8/1/2017	SBO	YUM	177.72
CY2017	8/1/2017	SBO	BBT	286.25
CY2017	8/1/2017	SBO	RGV	105.40
CY2017	8/1/2017	SBO	TCA	116.61
CY2017	8/1/2017	SBO	TCA	101.35
CY2017	8/1/2017	SBO	EPT	0.01
CY2017	8/1/2017	SBO	LRT	0.00
CY2017	8/1/2017	SBO	EPT	0.01
CY2017	8/1/2017	SBO	BBT	253.75
CY2017	8/1/2017	SBO	EPT	105.26
CY2017	8/1/2017	SBO	TCA	44.65
CY2017	8/1/2017	SBO	RGV	40.97
CY2017	8/1/2017	SBO	TCA	298.50
CY2017	8/1/2017	SBO	YUM	0.01
CY2017	8/1/2017	SBO	TCA	93.15
CY2017	8/1/2017	SBO	TCA	0.23
CY2017	8/1/2017	SBO	BBT	0.15
CY2017	8/1/2017	SBO	TCA	182.79
CY2017	8/1/2017	SBO	RGV	77.01
CY2017	8/1/2017	SBO	EPT	0.09
CY2017	8/1/2017	SBO	TCA	0.01
CY2017	8/2/2017	SBO	RGV	242.55
CY2017	8/2/2017	SBO	EPT	0.01
CY2017	8/2/2017	SBO	BBT	5.80
CY2017	8/2/2017	SBO	TCA	96.32
CY2017	8/2/2017	SBO	BBT	172.65
CY2017	8/2/2017	SBO	RGV	563.00
CY2017	8/2/2017	SBO	RGV	0.00
CY2017	8/2/2017	SBO	BBT	0.00
CY2017	8/2/2017	SBO	BBT	0.91

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	8/2/2017	SBO	RGV	0.03
CY2017	8/2/2017	SBO	BBT	0.93
CY2017	8/2/2017	SBO	EPT	142.00
CY2017	8/2/2017	SBO	BBT	0.01
CY2017	8/2/2017	SBO	EPT	20.28
CY2017	8/2/2017	SBO	SDC	0.00
CY2017	8/3/2017	SBO	RGV	70.45
CY2017	8/3/2017	SBO	RGV	47.80
CY2017	8/3/2017	SBO	YUM	0.01
CY2017	8/3/2017	SBO	EPT	29.00
CY2017	8/3/2017	SBO	ELC	0.00
CY2017	8/3/2017	SBO	RGV	47.01
CY2017	8/3/2017	SBO	BBT	0.04
CY2017	8/3/2017	SBO	LRT	69.46
CY2017	8/3/2017	SBO	BBT	0.23
CY2017	8/3/2017	SBO	EPT	0.01
CY2017	8/3/2017	SBO	YUM	0.14
CY2017	8/3/2017	SBO	BBT	0.01
CY2017	8/3/2017	SBO	RGV	62.60
CY2017	8/3/2017	SBO	BBT	0.01
CY2017	8/3/2017	SBO	TCA	0.04
CY2017	8/3/2017	SBO	RGV	236.64
CY2017	8/3/2017	SBO	RGV	231.97
CY2017	8/3/2017	SBO	RGV	224.91
CY2017	8/3/2017	SBO	RGV	1,133.37
CY2017	8/3/2017	NBO	HLT	
CY2017	8/4/2017	SBO	BBT	203.52
CY2017	8/4/2017	SBO	YUM	0.02
CY2017	8/4/2017	SBO	EPT	46.20
CY2017	8/4/2017	SBO	TCA	182.82
CY2017	8/4/2017	SBO	YUM	0.02
CY2017	8/4/2017	SBO	YUM	0.04
CY2017	8/4/2017	SBO	EPT	367.10
CY2017	8/4/2017	SBO	YUM	0.01
CY2017	8/4/2017	SBO	LRT	238.14
CY2017	8/4/2017	SBO	BBT	63.50
CY2017	8/4/2017	SBO	RGV	377.98
CY2017	8/4/2017	SBO	RGV	401.31
CY2017	8/4/2017	SBO	BBT	0.02
CY2017	8/4/2017	SBO	RGV	69.46
CY2017	8/4/2017	SBO	EPT	0.03
CY2017	8/4/2017	SBO	EPT	0.03
CY2017	8/4/2017	SBO	RGV	232.63
CY2017	8/4/2017	SBO	TCA	105.84
CY2017	8/4/2017	SBO	RGV	431.30
CY2017	8/4/2017	SBO	YUM	0.02
CY2017	8/4/2017	SBO	TCA	136.85
CY2017	8/5/2017	NBO	DTM	0.01
CY2017	8/5/2017	SBO	RGV	273.42
CY2017	8/5/2017	NBO	DTM	0.03
CY2017	8/5/2017	SBO	DRT	0.01
CY2017	8/5/2017	SBO	YUM	0.05
CY2017	8/5/2017	SBO	BBT	8.94
CY2017	8/5/2017	SBO	YUM	0.02

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	8/5/2017	SBO	YUM	0.09
CY2017	8/5/2017	SBO	RGV	112.46
CY2017	8/5/2017	SBO	TCA	47.65
CY2017	8/5/2017	SBO	YUM	0.07
CY2017	8/5/2017	NBO	SWB	
CY2017	8/5/2017	SBO	RGV	460.85
CY2017	8/5/2017	SBO	BBT	0.27
CY2017	8/5/2017	SBO	TCA	45.80
CY2017	8/5/2017	SBO	BBT	0.02
CY2017	8/5/2017	SBO	RGV	392.49
CY2017	8/5/2017	SBO	BBT	0.27
CY2017	8/5/2017	SBO	ELC	0.01
CY2017	8/5/2017	SBO	YUM	0.01
CY2017	8/5/2017	SBO	LRT	1,586.50
CY2017	8/6/2017	SBO	EPT	0.41
CY2017	8/6/2017	SBO	BBT	0.66
CY2017	8/6/2017	CBO	MIP	0.02
CY2017	8/6/2017	SBO	TCA	98.00
CY2017	8/6/2017	SBO	EPT	93.40
CY2017	8/6/2017	SBO	BBT	0.03
CY2017	8/6/2017	SBO	RGV	0.01
CY2017	8/6/2017	SBO	TCA	289.50
CY2017	8/6/2017	SBO	BBT	0.07
CY2017	8/6/2017	SBO	RGV	0.20
CY2017	8/6/2017	SBO	YUM	0.00
CY2017	8/6/2017	SBO	BBT	0.58
CY2017	8/6/2017	SBO	RGV	198.45
CY2017	8/6/2017	SBO	TCA	0.04
CY2017	8/6/2017	SBO	RGV	82.11
CY2017	8/6/2017	SBO	TCA	0.06
CY2017	8/6/2017	SBO	LRT	0.99
CY2017	8/6/2017	SBO	RGV	0.01
CY2017	8/6/2017	SBO	BBT	0.03
CY2017	8/6/2017	SBO	BBT	0.09
CY2017	8/6/2017	SBO	RGV	0.02
CY2017	8/6/2017	CBO	NLL	0.00
CY2017	8/6/2017	SBO	BBT	0.05
CY2017	8/6/2017	CBO	NLL	0.58
CY2017	8/6/2017	SBO	LRT	0.00
CY2017	8/6/2017	SBO	YUM	0.00
CY2017	8/6/2017	SBO	BBT	0.73
CY2017	8/7/2017	SBO	TCA	0.10
CY2017	8/7/2017	SBO	BBT	195.54
CY2017	8/7/2017	SBO	BBT	0.05
CY2017	8/7/2017	SBO	TCA	47.30
CY2017	8/7/2017	SBO	YUM	0.01
CY2017	8/7/2017	SBO	YUM	0.00
CY2017	8/7/2017	SBO	TCA	44.56
CY2017	8/7/2017	SBO	BBT	0.07
CY2017	8/7/2017	SBO	RGV	0.03
CY2017	8/7/2017	SBO	LRT	418.84
CY2017	8/7/2017	SBO	YUM	0.00
CY2017	8/7/2017	SBO	TCA	0.00
CY2017	8/7/2017	SBO	TCA	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	8/7/2017	SBO	DRT	21.60
CY2017	8/7/2017	SBO	LRT	0.00
CY2017	8/7/2017	SBO	BBT	0.04
CY2017	8/7/2017	SBO	BBT	2.30
CY2017	8/7/2017	SBO	TCA	144.00
CY2017	8/7/2017	SBO	BBT	0.00
CY2017	8/7/2017	SBO	LRT	0.23
CY2017	8/7/2017	SBO	DRT	74.50
CY2017	8/7/2017	SBO	TCA	241.00
CY2017	8/7/2017	SBO	BBT	0.27
CY2017	8/7/2017	SBO	LRT	290.18
CY2017	8/7/2017	SBO	YUM	0.00
CY2017	8/7/2017	SBO	BBT	0.09
CY2017	8/7/2017	SBO	RGV	395.80
CY2017	8/7/2017	SBO	YUM	0.13
CY2017	8/8/2017	SBO	LRT	78.06
CY2017	8/8/2017	SBO	YUM	0.00
CY2017	8/8/2017	SBO	RGV	224.91
CY2017	8/8/2017	SBO	TCA	144.13
CY2017	8/8/2017	SBO	RGV	1,351.67
CY2017	8/8/2017	SBO	BBT	0.02
CY2017	8/8/2017	SBO	RGV	0.01
CY2017	8/8/2017	SBO	BBT	0.22
CY2017	8/8/2017	SBO	TCA	0.01
CY2017	8/8/2017	SBO	EPT	0.20
CY2017	8/8/2017	SBO	SDC	56.78
CY2017	8/8/2017	SBO	RGV	23.81
CY2017	8/8/2017	SBO	EPT	94.70
CY2017	8/8/2017	SBO	TCA	46.50
CY2017	8/8/2017	SBO	BBT	0.01
CY2017	8/8/2017	NBO	SPW	0.00
CY2017	8/8/2017	SBO	LRT	
CY2017	8/8/2017	SBO	BBT	0.24
CY2017	8/8/2017	NBO	SPW	
CY2017	8/8/2017	SBO	RGV	72.99
CY2017	8/8/2017	SBO	RGV	27.34
CY2017	8/9/2017	SBO	SDC	0.06
CY2017	8/9/2017	SBO	BBT	130.32
CY2017	8/9/2017	SBO	RGV	221.60
CY2017	8/9/2017	SBO	TCA	0.03
CY2017	8/9/2017	NBO	SPW	0.02
CY2017	8/9/2017	SBO	YUM	0.12
CY2017	8/9/2017	SBO	RGV	0.04
CY2017	8/9/2017	SBO	TCA	48.00
CY2017	8/9/2017	NBO	SPW	0.00
CY2017	8/9/2017	SBO	BBT	186.74
CY2017	8/9/2017	NBO	SPW	0.01
CY2017	8/9/2017	SBO	BBT	0.04
CY2017	8/9/2017	SBO	BBT	0.07
CY2017	8/9/2017	SBO	TCA	44.81
CY2017	8/9/2017	SBO	BBT	300.23
CY2017	8/9/2017	NBO	DTM	0.11
CY2017	8/9/2017	SBO	BBT	0.02
CY2017	8/9/2017	SBO	TCA	45.80

CY	I44_DT	BORDER	SECTOR	LBS
CY2017	8/9/2017	SBO	RGV	92.61
CY2017	8/9/2017	SBO	EPT	89.60
CY2017	8/9/2017	SBO	TCA	92.10
CY2017	8/9/2017	SBO	TCA	212.21
CY2017	8/9/2017	SBO	BBT	5.09
CY2017	8/9/2017	SBO	RGV	288.59
CY2017	8/9/2017	SBO	LRT	549.05
CY2017	8/9/2017	SBO	EPT	0.07
CY2017	8/9/2017	NBO	SPW	0.10
CY2017	8/9/2017	SBO	TCA	147.81
CY2017	8/10/2017	SBO	YUM	0.04
CY2017	8/10/2017	SBO	TCA	0.01
CY2017	8/10/2017	SBO	RGV	0.21
CY2017	8/10/2017	SBO	RGV	219.40
CY2017	8/10/2017	SBO	TCA	46.65
CY2017	8/10/2017	SBO	LRT	0.03
CY2017	8/10/2017	NBO	SPW	0.00
CY2017	8/10/2017	SBO	TCA	134.70
CY2017	8/10/2017	SBO	BBT	283.70
CY2017	8/10/2017	SBO	RGV	191.70
CY2017	8/10/2017	NBO	SPW	0.04
CY2017	8/10/2017	SBO	EPT	94.20
CY2017	8/10/2017	SBO	BBT	0.33
CY2017	8/10/2017	SBO	TCA	0.06
CY2017	8/10/2017	SBO	LRT	0.06
CY2017	8/10/2017	SBO	SDC	0.01
CY2017	8/10/2017	SBO	YUM	0.00
CY2017	8/10/2017	NBO	SPW	0.00
CY2017	8/10/2017	SBO	EPT	0.20
CY2017	8/10/2017	SBO	RGV	456.44
CY2017	8/10/2017	SBO	TCA	0.07
CY2017	8/10/2017	SBO	RGV	114.26
CY2017	8/10/2017	SBO	BBT	0.04
CY2017	8/10/2017	SBO	TCA	0.03
CY2017	8/10/2017	SBO	TCA	112.19
CY2017	8/10/2017	SBO	RGV	9.57
CY2017	8/10/2017	NBO	DTM	0.33
CY2017	8/10/2017	SBO	TCA	93.85
CY2017	8/11/2017	SBO	EPT	22.24
CY2017	8/11/2017	SBO	TCA	214.62
CY2017	8/11/2017	SBO	DRT	0.02
CY2017	8/11/2017	SBO	EPT	0.01
CY2017	8/11/2017	SBO	LRT	463.60
CY2017	8/11/2017	SBO	BBT	0.02
CY2017	8/11/2017	SBO	EPT	0.03
CY2017	8/11/2017	SBO	LRT	0.02
CY2017	8/11/2017	SBO	RGV	44.10
CY2017	8/11/2017	SBO	EPT	0.02
CY2017	8/11/2017	SBO	YUM	0.02
CY2017	8/11/2017	SBO	BBT	0.81
CY2017	8/11/2017	NBO	SPW	0.12
CY2017	8/11/2017	SBO	BBT	0.52
CY2017	8/11/2017	SBO	EPT	0.20
CY2017	8/11/2017	SBO	TCA	0.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	8/11/2017	SBO	RGV	0.01
CY2017	8/11/2017	SBO	BBT	0.76
CY2017	8/11/2017	SBO	BBT	0.15
CY2017	8/11/2017	NBO	SPW	
CY2017	8/11/2017	SBO	TCA	0.00
CY2017	8/11/2017	SBO	LRT	0.03
CY2017	8/11/2017	SBO	EPT	246.26
CY2017	8/11/2017	SBO	TCA	93.14
CY2017	8/12/2017	SBO	RGV	28.49
CY2017	8/12/2017	SBO	TCA	67.52
CY2017	8/12/2017	SBO	RGV	120.61
CY2017	8/12/2017	SBO	DRT	78.30
CY2017	8/12/2017	SBO	YUM	0.00
CY2017	8/12/2017	SBO	BBT	1.50
CY2017	8/12/2017	SBO	BBT	0.83
CY2017	8/12/2017	SBO	TCA	36.50
CY2017	8/12/2017	SBO	YUM	0.01
CY2017	8/12/2017	SBO	TCA	92.47
CY2017	8/12/2017	SBO	YUM	0.06
CY2017	8/12/2017	SBO	RGV	13.23
CY2017	8/12/2017	SBO	YUM	0.02
CY2017	8/12/2017	SBO	TCA	0.00
CY2017	8/12/2017	SBO	TCA	215.91
CY2017	8/12/2017	SBO	RGV	309.80
CY2017	8/12/2017	SBO	EPT	43.84
CY2017	8/13/2017	SBO	EPT	44.12
CY2017	8/13/2017	SBO	BBT	0.00
CY2017	8/13/2017	SBO	BBT	143.19
CY2017	8/13/2017	SBO	YUM	0.14
CY2017	8/13/2017	SBO	TCA	0.01
CY2017	8/13/2017	SBO	TCA	131.11
CY2017	8/13/2017	SBO	EPT	0.01
CY2017	8/13/2017	SBO	YUM	0.01
CY2017	8/13/2017	SBO	EPT	0.25
CY2017	8/13/2017	SBO	BBT	0.17
CY2017	8/13/2017	SBO	TCA	0.02
CY2017	8/13/2017	SBO	RGV	1,152.11
CY2017	8/13/2017	SBO	TCA	264.79
CY2017	8/13/2017	SBO	EPT	93.60
CY2017	8/13/2017	SBO	TCA	94.55
CY2017	8/13/2017	SBO	RGV	0.12
CY2017	8/13/2017	SBO	SDC	0.06
CY2017	8/13/2017	SBO	LRT	77.60
CY2017	8/13/2017	SBO	BBT	0.02
CY2017	8/13/2017	SBO	EPT	106.30
CY2017	8/14/2017	SBO	YUM	0.01
CY2017	8/14/2017	SBO	YUM	0.04
CY2017	8/14/2017	SBO	TCA	1.03
CY2017	8/14/2017	SBO	TCA	178.52
CY2017	8/14/2017	SBO	TCA	214.89
CY2017	8/14/2017	SBO	TCA	164.66
CY2017	8/14/2017	SBO	TCA	25.14
CY2017	8/14/2017	SBO	BBT	2.00
CY2017	8/14/2017	SBO	LRT	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	8/14/2017	SBO	SDC	0.09
CY2017	8/14/2017	SBO	BBT	0.00
CY2017	8/14/2017	SBO	TCA	116.51
CY2017	8/14/2017	SBO	TCA	113.29
CY2017	8/14/2017	SBO	RGV	684.65
CY2017	8/14/2017	SBO	RGV	184.12
CY2017	8/14/2017	SBO	TCA	43.20
CY2017	8/14/2017	SBO	RGV	19.51
CY2017	8/15/2017	SBO	RGV	0.03
CY2017	8/15/2017	SBO	TCA	93.80
CY2017	8/15/2017	SBO	YUM	0.00
CY2017	8/15/2017	SBO	LRT	369.89
CY2017	8/15/2017	SBO	BBT	0.19
CY2017	8/15/2017	SBO	YUM	0.03
CY2017	8/15/2017	SBO	BBT	0.01
CY2017	8/15/2017	SBO	TCA	325.15
CY2017	8/15/2017	CBO	MIP	58.61
CY2017	8/15/2017	SBO	TCA	189.91
CY2017	8/15/2017	SBO	TCA	228.71
CY2017	8/15/2017	SBO	BBT	0.01
CY2017	8/15/2017	SBO	BBT	0.07
CY2017	8/15/2017	SBO	TCA	180.46
CY2017	8/15/2017	SBO	TCA	144.09
CY2017	8/15/2017	SBO	TCA	0.03
CY2017	8/15/2017	SBO	TCA	1,099.04
CY2017	8/15/2017	SBO	BBT	0.02
CY2017	8/15/2017	SBO	RGV	122.13
CY2017	8/15/2017	SBO	BBT	19.83
CY2017	8/15/2017	SBO	BBT	0.12
CY2017	8/15/2017	SBO	BBT	1.89
CY2017	8/15/2017	SBO	YUM	0.04
CY2017	8/15/2017	SBO	TCA	148.84
CY2017	8/15/2017	SBO	TCA	71.30
CY2017	8/15/2017	SBO	DRT	0.01
CY2017	8/15/2017	SBO	YUM	0.10
CY2017	8/16/2017	SBO	DRT	0.00
CY2017	8/16/2017	SBO	TCA	113.70
CY2017	8/16/2017	SBO	BBT	0.54
CY2017	8/16/2017	SBO	RGV	649.63
CY2017	8/16/2017	SBO	RGV	249.17
CY2017	8/16/2017	SBO	BBT	0.35
CY2017	8/16/2017	SBO	YUM	0.09
CY2017	8/16/2017	SBO	TCA	63.15
CY2017	8/16/2017	SBO	TCA	0.02
CY2017	8/16/2017	SBO	YUM	0.00
CY2017	8/16/2017	SBO	YUM	0.04
CY2017	8/16/2017	SBO	RGV	4.41
CY2017	8/16/2017	SBO	RGV	456.44
CY2017	8/16/2017	SBO	RGV	89.66
CY2017	8/16/2017	SBO	SDC	0.00
CY2017	8/16/2017	SBO	TCA	61.61
CY2017	8/16/2017	SBO	RGV	88.69
CY2017	8/16/2017	SBO	DRT	0.01
CY2017	8/17/2017	SBO	YUM	0.01



CY	I44 DT	BORDER	SECTOR	LBS
CY2017	8/17/2017	SBO	EPT	0.01
CY2017	8/17/2017	SBO	RGV	39.51
CY2017	8/17/2017	SBO	TCA	161.45
CY2017	8/17/2017	SBO	TCA	165.18
CY2017	8/17/2017	SBO	YUM	0.00
CY2017	8/17/2017	SBO	TCA	227.69
CY2017	8/17/2017	SBO	TCA	191.27
CY2017	8/17/2017	SBO	TCA	92.60
CY2017	8/17/2017	SBO	YUM	0.02
CY2017	8/17/2017	SBO	SDC	0.15
CY2017	8/17/2017	SBO	DRT	0.06
CY2017	8/17/2017	SBO	TCA	86.70
CY2017	8/17/2017	SBO	BBT	0.02
CY2017	8/17/2017	SBO	YUM	0.04
CY2017	8/17/2017	SBO	TCA	192.50
CY2017	8/17/2017	SBO	RGV	0.00
CY2017	8/17/2017	SBO	BBT	1.46
CY2017	8/17/2017	SBO	RGV	41.76
CY2017	8/18/2017	SBO	DRT	0.00
CY2017	8/18/2017	SBO	TCA	111.60
CY2017	8/18/2017	SBO	YUM	0.02
CY2017	8/18/2017	SBO	BBT	226.37
CY2017	8/18/2017	SBO	RGV	239.24
CY2017	8/18/2017	SBO	RGV	0.11
CY2017	8/18/2017	SBO	DRT	0.00
CY2017	8/18/2017	SBO	TCA	0.71
CY2017	8/18/2017	SBO	TCA	77.70
CY2017	8/18/2017	SBO	BBT	0.08
CY2017	8/18/2017	SBO	RGV	137.81
CY2017	8/18/2017	NBO	HLT	1.00
CY2017	8/18/2017	SBO	RGV	44.10
CY2017	8/18/2017	SBO	YUM	0.26
CY2017	8/18/2017	SBO	EPT	0.01
CY2017	8/18/2017	SBO	BBT	0.07
CY2017	8/18/2017	SBO	BBT	0.03
CY2017	8/18/2017	SBO	BBT	0.07
CY2017	8/18/2017	SBO	DRT	0.11
CY2017	8/18/2017	SBO	TCA	4.01
CY2017	8/18/2017	SBO	EPT	145.90
CY2017	8/19/2017	SBO	BBT	0.89
CY2017	8/19/2017	SBO	YUM	0.03
CY2017	8/19/2017	SBO	RGV	22.93
CY2017	8/19/2017	SBO	DRT	0.01
CY2017	8/19/2017	SBO	LRT	592.04
CY2017	8/19/2017	SBO	YUM	0.08
CY2017	8/19/2017	SBO	RGV	24.03
CY2017	8/19/2017	SBO	YUM	0.02
CY2017	8/19/2017	SBO	DRT	0.44
CY2017	8/19/2017	SBO	BBT	207.05
CY2017	8/19/2017	SBO	BBT	2.18
CY2017	8/19/2017	SBO	RGV	135.06
CY2017	8/19/2017	SBO	RGV	0.02
CY2017	8/19/2017	SBO	YUM	0.07
CY2017	8/19/2017	SBO	TCA	0.01

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2017	8/19/2017	SBO	RGV	130.29
CY2017	8/20/2017	SBO	BBT	0.13
CY2017	8/20/2017	SBO	BBT	0.40
CY2017	8/20/2017	SBO	TCA	22.25
CY2017	8/20/2017	SBO	YUM	0.01
CY2017	8/20/2017	SBO	DRT	0.01
CY2017	8/20/2017	SBO	BBT	1.06
CY2017	8/20/2017	SBO	RGV	0.02
CY2017	8/20/2017	SBO	EPT	0.03
CY2017	8/20/2017	SBO	YUM	0.01
CY2017	8/20/2017	SBO	RGV	0.26
CY2017	8/20/2017	SBO	YUM	0.01
CY2017	8/20/2017	SBO	ELC	0.01
CY2017	8/20/2017	SBO	TCA	93.00
CY2017	8/20/2017	SBO	BBT	0.01
CY2017	8/20/2017	SBO	TCA	0.04
CY2017	8/20/2017	SBO	TCA	75.86
CY2017	8/20/2017	SBO	TCA	34.13
CY2017	8/20/2017	SBO	LRT	0.01
CY2017	8/21/2017	SBO	DRT	0.00
CY2017	8/21/2017	SBO	BBT	0.46
CY2017	8/21/2017	SBO	TCA	48.67
CY2017	8/21/2017	SBO	EPT	0.01
CY2017	8/21/2017	SBO	TCA	89.45
CY2017	8/21/2017	SBO	BBT	1.82
CY2017	8/21/2017	SBO	TCA	0.00
CY2017	8/21/2017	SBO	BBT	0.17
CY2017	8/21/2017	SBO	RGV	21.00
CY2017	8/21/2017	SBO	TCA	88.78
CY2017	8/21/2017	SBO	BBT	0.02
CY2017	8/21/2017	SBO	TCA	205.30
CY2017	8/21/2017	SBO	TCA	212.65
CY2017	8/21/2017	SBO	RGV	142.00
CY2017	8/21/2017	SBO	YUM	0.02
CY2017	8/21/2017	SBO	BBT	0.18
CY2017	8/21/2017	SBO	RGV	17.99
CY2017	8/21/2017	SBO	EPT	2.70
CY2017	8/22/2017	SBO	EPT	70.80
CY2017	8/22/2017	SBO	LRT	239.90
CY2017	8/22/2017	NBO	DTM	0.24
CY2017	8/22/2017	SBO	YUM	0.00
CY2017	8/22/2017	SBO	LRT	207.93
CY2017	8/22/2017	SBO	TCA	178.56
CY2017	8/22/2017	SBO	TCA	192.50
CY2017	8/22/2017	SBO	EPT	0.01
CY2017	8/22/2017	SBO	TCA	189.23
CY2017	8/22/2017	SBO	TCA	1.00
CY2017	8/22/2017	SBO	TCA	0.01
CY2017	8/22/2017	SBO	TCA	14.55
CY2017	8/22/2017	SBO	RGV	1.40
CY2017	8/22/2017	SBO	LRT	0.06
CY2017	8/22/2017	SBO	TCA	0.00
CY2017	8/22/2017	SBO	BBT	0.01
CY2017	8/22/2017	SBO	TCA	0.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	8/22/2017	SBO	RGV	271.22
CY2017	8/22/2017	SBO	TCA	0.33
CY2017	8/22/2017	SBO	RGV	245.86
CY2017	8/23/2017	SBO	EPT	22.46
CY2017	8/23/2017	SBO	RGV	120.83
CY2017	8/23/2017	SBO	RGV	461.15
CY2017	8/23/2017	SBO	TCA	40.40
CY2017	8/23/2017	SBO	EPT	75.70
CY2017	8/23/2017	SBO	YUM	0.00
CY2017	8/23/2017	SBO	TCA	95.45
CY2017	8/23/2017	SBO	LRT	57.99
CY2017	8/23/2017	SBO	RGV	155.23
CY2017	8/23/2017	SBO	TCA	0.02
CY2017	8/23/2017	SBO	LRT	582.78
CY2017	8/23/2017	SBO	TCA	174.31
CY2017	8/23/2017	SBO	RGV	433.00
CY2017	8/23/2017	NBO	HLT	0.02
CY2017	8/23/2017	SBO	SDC	0.01
CY2017	8/23/2017	SBO	LRT	253.13
CY2017	8/23/2017	SBO	BBT	0.03
CY2017	8/23/2017	SBO	TCA	96.60
CY2017	8/23/2017	SBO	TCA	96.60
CY2017	8/23/2017	SBO	RGV	28.84
CY2017	8/24/2017	SBO	RGV	95.04
CY2017	8/24/2017	SBO	LRT	247.84
CY2017	8/24/2017	SBO	TCA	139.11
CY2017	8/24/2017	SBO	TCA	88.23
CY2017	8/24/2017	SBO	YUM	0.01
CY2017	8/24/2017	SBO	EPT	20.94
CY2017	8/24/2017	SBO	EPT	1.00
CY2017	8/24/2017	SBO	TCA	165.42
CY2017	8/24/2017	SBO	BBT	206.60
CY2017	8/24/2017	SBO	EPT	1.52
CY2017	8/24/2017	SBO	BBT	0.13
CY2017	8/24/2017	SBO	TCA	0.01
CY2017	8/24/2017	SBO	LRT	368.90
CY2017	8/24/2017	SBO	RGV	216.09
CY2017	8/24/2017	SBO	BBT	0.05
CY2017	8/24/2017	SBO	BBT	0.44
CY2017	8/24/2017	SBO	LRT	50.49
CY2017	8/24/2017	NBO	HLT	0.00
CY2017	8/24/2017	SBO	BBT	0.43
CY2017	8/24/2017	SBO	RGV	71.66
CY2017	8/25/2017	SBO	TCA	0.00
CY2017	8/25/2017	SBO	LRT	0.00
CY2017	8/25/2017	SBO	EPT	0.01
CY2017	8/25/2017	SBO	DRT	0.01
CY2017	8/25/2017	SBO	SDC	
CY2017	8/25/2017	SBO	LRT	356.11
CY2017	8/25/2017	SBO	LRT	92.17
CY2017	8/25/2017	SBO	TCA	45.26
CY2017	8/25/2017	SBO	RGV	0.02
CY2017	8/25/2017	SBO	YUM	0.01
CY2017	8/25/2017	SBO	TCA	45.69

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	8/25/2017	SBO	TCA	0.00
CY2017	8/25/2017	SBO	EPT	25.60
CY2017	8/25/2017	SBO	TCA	103.00
CY2017	8/25/2017	SBO	ELC	0.01
CY2017	8/25/2017	SBO	EPT	0.02
CY2017	8/25/2017	SBO	TCA	49.29
CY2017	8/25/2017	SBO	TCA	107.75
CY2017	8/25/2017	SBO	TCA	363.69
CY2017	8/25/2017	SBO	TCA	4.19
CY2017	8/25/2017	SBO	TCA	72.02
CY2017	8/25/2017	SBO	YUM	0.04
CY2017	8/25/2017	SBO	BBT	0.02
CY2017	8/25/2017	NBO	SWB	0.03
CY2017	8/25/2017	SBO	RGV	0.08
CY2017	8/25/2017	SBO	DRT	0.01
CY2017	8/25/2017	SBO	DRT	0.00
CY2017	8/26/2017	SBO	SDC	0.05
CY2017	8/26/2017	SBO	YUM	0.00
CY2017	8/26/2017	SBO	BBT	4.78
CY2017	8/26/2017	SBO	TCA	0.04
CY2017	8/26/2017	NBO	SWB	0.02
CY2017	8/26/2017	SBO	RGV	123.99
CY2017	8/26/2017	SBO	RGV	22.71
CY2017	8/26/2017	SBO	BBT	0.02
CY2017	8/26/2017	SBO	TCA	102.50
CY2017	8/26/2017	SBO	RGV	275.63
CY2017	8/26/2017	SBO	BBT	4.51
CY2017	8/26/2017	SBO	RGV	0.02
CY2017	8/27/2017	SBO	RGV	0.03
CY2017	8/27/2017	SBO	EPT	0.06
CY2017	8/27/2017	SBO	DRT	0.01
CY2017	8/27/2017	SBO	DRT	0.00
CY2017	8/27/2017	CBO	MIP	0.01
CY2017	8/27/2017	SBO	TCA	0.00
CY2017	8/27/2017	SBO	TCA	267.59
CY2017	8/27/2017	SBO	TCA	86.83
CY2017	8/28/2017	SBO	EPT	0.02
CY2017	8/28/2017	SBO	SDC	0.03
CY2017	8/28/2017	SBO	DRT	0.00
CY2017	8/28/2017	SBO	TCA	0.03
CY2017	8/28/2017	SBO	TCA	0.00
CY2017	8/28/2017	SBO	DRT	0.01
CY2017	8/28/2017	SBO	LRT	347.29
CY2017	8/28/2017	SBO	TCA	0.02
CY2017	8/28/2017	SBO	TCA	0.01
CY2017	8/28/2017	SBO	BBT	206.39
CY2017	8/28/2017	SBO	TCA	196.05
CY2017	8/28/2017	SBO	TCA	191.06
CY2017	8/28/2017	SBO	DRT	0.00
CY2017	8/28/2017	SBO	RGV	77.11
CY2017	8/28/2017	SBO	YUM	0.01
CY2017	8/28/2017	SBO	RGV	415.64
CY2017	8/29/2017	SBO	RGV	233.42
CY2017	8/29/2017	SBO	YUM	0.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	8/29/2017	SBO	EPT	0.06
CY2017	8/29/2017	SBO	LRT	464.26
CY2017	8/29/2017	SBO	RGV	24.48
CY2017	8/29/2017	SBO	EPT	21.02
CY2017	8/29/2017	NBO	HVM	0.01
CY2017	8/29/2017	SBO	TCA	168.13
CY2017	8/29/2017	SBO	SDC	66.04
CY2017	8/29/2017	SBO	RGV	23.02
CY2017	8/29/2017	SBO	TCA	92.30
CY2017	8/29/2017	SBO	TCA	100.25
CY2017	8/29/2017	SBO	TCA	87.41
CY2017	8/29/2017	SBO	RGV	154.35
CY2017	8/29/2017	SBO	TCA	45.27
CY2017	8/29/2017	SBO	EPT	228.80
CY2017	8/29/2017	SBO	TCA	28.25
CY2017	8/29/2017	SBO	BBT	0.00
CY2017	8/29/2017	SBO	SDC	29.06
CY2017	8/29/2017	SBO	RGV	911.77
CY2017	8/29/2017	SBO	RGV	20.95
CY2017	8/30/2017	SBO	BBT	0.40
CY2017	8/30/2017	SBO	YUM	0.01
CY2017	8/30/2017	SBO	BBT	0.11
CY2017	8/30/2017	SBO	DRT	0.01
CY2017	8/30/2017	SBO	TCA	37.25
CY2017	8/30/2017	SBO	BBT	0.14
CY2017	8/30/2017	SBO	TCA	90.45
CY2017	8/30/2017	SBO	TCA	
CY2017	8/30/2017	SBO	TCA	120.57
CY2017	8/30/2017	NBO	BLW	0.02
CY2017	8/30/2017	SBO	TCA	0.00
CY2017	8/30/2017	SBO	BBT	0.01
CY2017	8/30/2017	SBO	EPT	46.80
CY2017	8/30/2017	SBO	TCA	285.95
CY2017	8/30/2017	SBO	RGV	403.52
CY2017	8/30/2017	SBO	TCA	0.00
CY2017	8/30/2017	SBO	TCA	185.30
CY2017	8/30/2017	SBO	RGV	280.48
CY2017	8/30/2017	SBO	RGV	0.00
CY2017	8/30/2017	SBO	EPT	
CY2017	8/30/2017	SBO	TCA	185.97
CY2017	8/31/2017	SBO	TCA	34.65
CY2017	8/31/2017	SBO	RGV	289.96
CY2017	8/31/2017	SBO	RGV	12.92
CY2017	8/31/2017	SBO	TCA	148.11
CY2017	8/31/2017	SBO	YUM	0.32
CY2017	8/31/2017	SBO	BBT	56.49
CY2017	8/31/2017	SBO	BBT	2.36
CY2017	8/31/2017	SBO	YUM	0.00
CY2017	8/31/2017	SBO	TCA	54.13
CY2017	8/31/2017	SBO	LRT	41.67
CY2017	8/31/2017	SBO	YUM	0.08
CY2017	8/31/2017	SBO	EPT	0.08
CY2017	8/31/2017	SBO	RGV	124.58
CY2017	8/31/2017	SBO	RGV	275.63

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	8/31/2017	SBO	RGV	12.13
CY2017	8/31/2017	SBO	RGV	57.33
CY2017	8/31/2017	SBO	LRT	54.24
CY2017	8/31/2017	SBO	RGV	76.40
CY2017	8/31/2017	SBO	TCA	2.20
CY2017	8/31/2017	SBO	TCA	0.00
CY2017	8/31/2017	SBO	TCA	178.83
CY2017	8/31/2017	SBO	RGV	126.52
CY2017	9/1/2017	SBO	BBT	0.18
CY2017	9/1/2017	SBO	TCA	63.00
CY2017	9/1/2017	SBO	RGV	0.03
CY2017	9/1/2017	SBO	LRT	117.52
CY2017	9/1/2017	SBO	TCA	202.24
CY2017	9/1/2017	SBO	EPT	0.01
CY2017	9/1/2017	SBO	LRT	350.20
CY2017	9/1/2017	SBO	TCA	71.90
CY2017	9/1/2017	SBO	RGV	67.35
CY2017	9/1/2017	SBO	RGV	185.22
CY2017	9/1/2017	SBO	RGV	304.29
CY2017	9/1/2017	SBO	LRT	126.57
CY2017	9/1/2017	SBO	RGV	22.60
CY2017	9/1/2017	SBO	BBT	0.11
CY2017	9/1/2017	SBO	TCA	0.01
CY2017	9/1/2017	SBO	LRT	0.01
CY2017	9/1/2017	SBO	RGV	46.61
CY2017	9/2/2017	SBO	RGV	46.61
CY2017	9/2/2017	SBO	RGV	138.92
CY2017	9/2/2017	SBO	BBT	2.39
CY2017	9/2/2017	SBO	RGV	64.92
CY2017	9/2/2017	SBO	LRT	14.33
CY2017	9/2/2017	SBO	LRT	0.05
CY2017	9/2/2017	SBO	YUM	0.00
CY2017	9/2/2017	SBO	BBT	0.06
CY2017	9/2/2017	SBO	TCA	0.02
CY2017	9/2/2017	SBO	TCA	130.14
CY2017	9/2/2017	SBO	TCA	0.00
CY2017	9/2/2017	SBO	BBT	0.37
CY2017	9/2/2017	SBO	TCA	0.00
CY2017	9/2/2017	SBO	BBT	0.28
CY2017	9/2/2017	SBO	BBT	0.03
CY2017	9/2/2017	SBO	BBT	0.02
CY2017	9/3/2017	SBO	YUM	0.01
CY2017	9/3/2017	SBO	LRT	0.03
CY2017	9/3/2017	SBO	BBT	0.03
CY2017	9/3/2017	SBO	TCA	0.01
CY2017	9/3/2017	SBO	BBT	0.66
CY2017	9/3/2017	SBO	TCA	135.30
CY2017	9/3/2017	SBO	DRT	0.00
CY2017	9/3/2017	SBO	RGV	
CY2017	9/3/2017	SBO	LRT	0.12
CY2017	9/3/2017	SBO	RGV	18.79
CY2017	9/3/2017	SBO	RGV	69.28
CY2017	9/3/2017	SBO	BBT	170.01
CY2017	9/3/2017	SBO	BBT	8.33

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	9/3/2017	SBO	YUM	0.04
CY2017	9/3/2017	SBO	BBT	0.32
CY2017	9/3/2017	SBO	EPT	0.03
CY2017	9/3/2017	SBO	TCA	47.20
CY2017	9/3/2017	SBO	BBT	0.01
CY2017	9/3/2017	SBO	TCA	285.15
CY2017	9/3/2017	SBO	BBT	0.48
CY2017	9/3/2017	SBO	LRT	0.06
CY2017	9/4/2017	SBO	EPT	0.01
CY2017	9/4/2017	SBO	TCA	0.08
CY2017	9/4/2017	SBO	RGV	0.01
CY2017	9/4/2017	SBO	BBT	0.01
CY2017	9/4/2017	SBO	TCA	164.10
CY2017	9/4/2017	SBO	RGV	778.22
CY2017	9/4/2017	SBO	TCA	194.60
CY2017	9/4/2017	SBO	RGV	277.83
CY2017	9/4/2017	SBO	DRT	0.01
CY2017	9/4/2017	SBO	RGV	72.07
CY2017	9/4/2017	SBO	BBT	0.02
CY2017	9/4/2017	SBO	RGV	49.50
CY2017	9/4/2017	SBO	RGV	148.82
CY2017	9/5/2017	SBO	LRT	911.99
CY2017	9/5/2017	SBO	YUM	0.00
CY2017	9/5/2017	SBO	TCA	96.70
CY2017	9/5/2017	CBO	MIP	0.00
CY2017	9/5/2017	SBO	RGV	0.02
CY2017	9/5/2017	SBO	EPT	0.01
CY2017	9/5/2017	SBO	SDC	0.01
CY2017	9/5/2017	SBO	EPT	0.03
CY2017	9/5/2017	SBO	BBT	0.03
CY2017	9/5/2017	SBO	DRT	0.00
CY2017	9/5/2017	SBO	EPT	6.40
CY2017	9/5/2017	SBO	TCA	214.11
CY2017	9/5/2017	SBO	RGV	70.91
CY2017	9/5/2017	SBO	TCA	332.70
CY2017	9/5/2017	SBO	BBT	0.14
CY2017	9/5/2017	SBO	RGV	283.30
CY2017	9/5/2017	SBO	EPT	0.01
CY2017	9/5/2017	SBO	BBT	0.01
CY2017	9/5/2017	SBO	RGV	95.41
CY2017	9/6/2017	SBO	RGV	313.11
CY2017	9/6/2017	SBO	RGV	191.84
CY2017	9/6/2017	SBO	EPT	91.60
CY2017	9/6/2017	SBO	RGV	325.02
CY2017	9/6/2017	SBO	TCA	122.02
CY2017	9/6/2017	SBO	TCA	16.20
CY2017	9/6/2017	SBO	RGV	576.61
CY2017	9/6/2017	SBO	RGV	59.95
CY2017	9/6/2017	SBO	TCA	356.20
CY2017	9/6/2017	SBO	TCA	137.37
CY2017	9/6/2017	SBO	LRT	0.01
CY2017	9/6/2017	SBO	BBT	0.03
CY2017	9/6/2017	SBO	TCA	160.10
CY2017	9/6/2017	SBO	BBT	0.16

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	9/6/2017	SBO	TCA	48.38
CY2017	9/6/2017	SBO	RGV	923.90
CY2017	9/6/2017	SBO	BBT	0.55
CY2017	9/6/2017	SBO	TCA	308.70
CY2017	9/6/2017	SBO	BBT	0.34
CY2017	9/6/2017	SBO	BBT	0.04
CY2017	9/6/2017	SBO	RGV	25.80
CY2017	9/6/2017	SBO	TCA	8.20
CY2017	9/7/2017	SBO	YUM	0.01
CY2017	9/7/2017	SBO	RGV	0.03
CY2017	9/7/2017	SBO	BBT	1.08
CY2017	9/7/2017	SBO	LRT	622.47
CY2017	9/7/2017	SBO	TCA	168.13
CY2017	9/7/2017	SBO	EPT	179.60
CY2017	9/7/2017	SBO	TCA	135.92
CY2017	9/7/2017	SBO	ELC	0.05
CY2017	9/7/2017	SBO	YUM	0.07
CY2017	9/7/2017	SBO	RGV	0.01
CY2017	9/7/2017	SBO	EPT	0.01
CY2017	9/7/2017	SBO	TCA	0.05
CY2017	9/7/2017	SBO	TCA	137.96
CY2017	9/7/2017	SBO	RGV	0.02
CY2017	9/7/2017	SBO	EPT	128.80
CY2017	9/7/2017	SBO	BBT	0.23
CY2017	9/7/2017	SBO	TCA	0.02
CY2017	9/7/2017	SBO	TCA	43.65
CY2017	9/7/2017	SBO	RGV	232.63
CY2017	9/7/2017	SBO	BBT	82.47
CY2017	9/7/2017	SBO	BBT	1.39
CY2017	9/7/2017	SBO	RGV	480.69
CY2017	9/7/2017	SBO	TCA	13.90
CY2017	9/7/2017	SBO	TCA	30.65
CY2017	9/7/2017	SBO	RGV	259.75
CY2017	9/7/2017	SBO	RGV	241.64
CY2017	9/8/2017	SBO	RGV	24.30
CY2017	9/8/2017	SBO	YUM	0.00
CY2017	9/8/2017	SBO	SDC	0.05
CY2017	9/8/2017	SBO	RGV	82.47
CY2017	9/8/2017	SBO	TCA	0.20
CY2017	9/8/2017	SBO	LRT	0.03
CY2017	9/8/2017	SBO	RGV	210.58
CY2017	9/8/2017	SBO	BBT	0.93
CY2017	9/8/2017	SBO	YUM	0.01
CY2017	9/8/2017	SBO	RGV	181.91
CY2017	9/8/2017	SBO	RGV	92.48
CY2017	9/8/2017	SBO	TCA	92.60
CY2017	9/8/2017	SBO	BBT	0.76
CY2017	9/8/2017	SBO	RGV	0.02
CY2017	9/8/2017	NBO	HLT	0.00
CY2017	9/8/2017	SBO	TCA	0.01
CY2017	9/8/2017	SBO	RGV	48.60
CY2017	9/9/2017	SBO	BBT	49.26
CY2017	9/9/2017	SBO	YUM	0.05
CY2017	9/9/2017	SBO	RGV	0.01



<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2017	9/9/2017	SBO	LRT	51.16
CY2017	9/9/2017	SBO	TCA	0.02
CY2017	9/9/2017	SBO	RGV	0.00
CY2017	9/9/2017	SBO	YUM	0.01
CY2017	9/9/2017	SBO	BBT	0.03
CY2017	9/9/2017	SBO	TCA	0.01
CY2017	9/9/2017	SBO	LRT	0.55
CY2017	9/9/2017	SBO	YUM	0.01
CY2017	9/9/2017	SBO	RGV	461.95
CY2017	9/9/2017	SBO	EPT	88.40
CY2017	9/9/2017	SBO	RGV	0.01
CY2017	9/9/2017	SBO	LRT	11.40
CY2017	9/9/2017	SBO	RGV	672.53
CY2017	9/9/2017	SBO	BBT	0.00
CY2017	9/9/2017	SBO	RGV	0.03
CY2017	9/9/2017	SBO	BBT	1.90
CY2017	9/9/2017	SBO	RGV	0.03
CY2017	9/9/2017	SBO	TCA	571.32
CY2017	9/9/2017	SBO	EPT	0.11
CY2017	9/10/2017	SBO	RGV	401.31
CY2017	9/10/2017	SBO	TCA	118.75
CY2017	9/10/2017	SBO	TCA	0.02
CY2017	9/10/2017	SBO	TCA	22.83
CY2017	9/10/2017	SBO	YUM	4.15
CY2017	9/10/2017	SBO	TCA	0.14
CY2017	9/10/2017	SBO	YUM	0.23
CY2017	9/10/2017	SBO	TCA	36.51
CY2017	9/10/2017	SBO	TCA	145.11
CY2017	9/10/2017	SBO	RGV	0.10
CY2017	9/10/2017	SBO	RGV	276.73
CY2017	9/10/2017	SBO	EPT	94.60
CY2017	9/10/2017	SBO	DRT	0.01
CY2017	9/11/2017	SBO	SDC	4.41
CY2017	9/11/2017	SBO	BBT	0.61
CY2017	9/11/2017	SBO	YUM	0.03
CY2017	9/11/2017	SBO	TCA	199.05
CY2017	9/11/2017	SBO	EPT	0.02
CY2017	9/11/2017	SBO	BBT	0.24
CY2017	9/11/2017	SBO	TCA	87.49
CY2017	9/11/2017	SBO	TCA	169.35
CY2017	9/11/2017	SBO	TCA	151.99
CY2017	9/11/2017	SBO	BBT	0.11
CY2017	9/11/2017	SBO	SDC	0.03
CY2017	9/11/2017	SBO	RGV	395.80
CY2017	9/11/2017	SBO	RGV	100.22
CY2017	9/11/2017	SBO	LRT	0.04
CY2017	9/11/2017	SBO	TCA	145.90
CY2017	9/11/2017	SBO	BBT	0.03
CY2017	9/11/2017	SBO	RGV	22.93
CY2017	9/11/2017	SBO	RGV	68.36
CY2017	9/11/2017	SBO	LRT	0.07
CY2017	9/11/2017	SBO	TCA	143.90
CY2017	9/12/2017	SBO	BBT	10.97
CY2017	9/12/2017	SBO	RGV	230.42

CY	I44_DT	BORDER	SECTOR	LBS
CY2017	9/12/2017	SBO	TCA	248.23
CY2017	9/12/2017	SBO	RGV	271.22
CY2017	9/12/2017	SBO	TCA	21.90
CY2017	9/12/2017	SBO	LRT	0.02
CY2017	9/12/2017	SBO	YUM	0.03
CY2017	9/12/2017	SBO	EPT	0.03
CY2017	9/12/2017	SBO	TCA	164.24
CY2017	9/12/2017	SBO	TCA	48.38
CY2017	9/12/2017	SBO	YUM	0.06
CY2017	9/12/2017	SBO	BBT	0.00
CY2017	9/12/2017	SBO	TCA	0.06
CY2017	9/12/2017	SBO	TCA	273.38
CY2017	9/12/2017	SBO	BBT	55.73
CY2017	9/12/2017	SBO	DRT	0.04
CY2017	9/12/2017	SBO	RGV	6.97
CY2017	9/12/2017	NBO	DTM	0.03
CY2017	9/12/2017	SBO	SDC	0.00
CY2017	9/12/2017	SBO	EPT	8.10
CY2017	9/13/2017	SBO	LRT	0.22
CY2017	9/13/2017	SBO	EPT	90.90
CY2017	9/13/2017	SBO	BBT	0.09
CY2017	9/13/2017	SBO	RGV	125.92
CY2017	9/13/2017	NBO	GFN	0.00
CY2017	9/13/2017	SBO	TCA	72.50
CY2017	9/13/2017	SBO	EPT	0.01
CY2017	9/13/2017	SBO	BBT	0.06
CY2017	9/13/2017	SBO	EPT	0.01
CY2017	9/13/2017	SBO	YUM	28.20
CY2017	9/13/2017	SBO	RGV	687.96
CY2017	9/13/2017	SBO	BBT	0.18
CY2017	9/13/2017	SBO	SDC	0.03
CY2017	9/13/2017	SBO	RGV	44.10
CY2017	9/13/2017	SBO	BBT	0.01
CY2017	9/13/2017	SBO	SDC	0.01
CY2017	9/13/2017	SBO	BBT	0.03
CY2017	9/13/2017	SBO	RGV	92.01
CY2017	9/13/2017	SBO	RGV	111.82
CY2017	9/13/2017	SBO	BBT	0.70
CY2017	9/13/2017	SBO	TCA	88.53
CY2017	9/13/2017	SBO	RGV	49.70
CY2017	9/13/2017	SBO	RGV	21.50
CY2017	9/13/2017	SBO	RGV	1,056.90
CY2017	9/13/2017	SBO	RGV	198.36
CY2017	9/14/2017	SBO	YUM	0.04
CY2017	9/14/2017	SBO	EPT	0.01
CY2017	9/14/2017	SBO	RGV	0.00
CY2017	9/14/2017	SBO	RGV	215.96
CY2017	9/14/2017	SBO	TCA	90.51
CY2017	9/14/2017	SBO	BBT	0.05
CY2017	9/14/2017	SBO	TCA	111.40
CY2017	9/14/2017	SBO	EPT	0.01
CY2017	9/14/2017	SBO	TCA	86.56
CY2017	9/14/2017	SBO	TCA	61.61
CY2017	9/14/2017	SBO	BBT	0.04

CY	I44_DT	BORDER	SECTOR	LBS
CY2017	9/14/2017	SBO	RGV	356.11
CY2017	9/14/2017	SBO	RGV	58.61
CY2017	9/14/2017	SBO	RGV	568.89
CY2017	9/14/2017	SBO	RGV	0.02
CY2017	9/14/2017	SBO	RGV	164.27
CY2017	9/14/2017	SBO	RGV	72.77
CY2017	9/14/2017	NBO	SWB	0.00
CY2017	9/15/2017	SBO	RGV	46.61
CY2017	9/15/2017	SBO	YUM	0.01
CY2017	9/15/2017	SBO	YUM	0.00
CY2017	9/15/2017	SBO	TCA	44.55
CY2017	9/15/2017	SBO	EPT	7.80
CY2017	9/15/2017	SBO	YUM	0.36
CY2017	9/15/2017	SBO	EPT	21.46
CY2017	9/15/2017	SBO	TCA	156.74
CY2017	9/15/2017	NBO	SWB	0.00
CY2017	9/15/2017	SBO	TCA	0.34
CY2017	9/15/2017	SBO	TCA	228.14
CY2017	9/15/2017	SBO	BBT	0.01
CY2017	9/15/2017	SBO	BBT	49.22
CY2017	9/15/2017	SBO	BBT	1.19
CY2017	9/15/2017	NBO	SWB	0.01
CY2017	9/15/2017	NBO	SWB	0.00
CY2017	9/15/2017	NBO	SWB	0.02
CY2017	9/15/2017	SBO	LRT	75.85
CY2017	9/15/2017	SBO	DRT	84.70
CY2017	9/15/2017	SBO	RGV	184.12
CY2017	9/15/2017	SBO	BBT	1.75
CY2017	9/15/2017	SBO	TCA	0.10
CY2017	9/15/2017	SBO	YUM	0.37
CY2017	9/16/2017	NBO	DTM	0.05
CY2017	9/16/2017	SBO	RGV	24.70
CY2017	9/16/2017	SBO	BBT	0.09
CY2017	9/16/2017	SBO	YUM	0.00
CY2017	9/16/2017	SBO	YUM	0.00
CY2017	9/16/2017	SBO	RGV	20.00
CY2017	9/16/2017	SBO	LRT	100.22
CY2017	9/16/2017	NBO	SWB	0.02
CY2017	9/16/2017	SBO	RGV	72.52
CY2017	9/16/2017	NBO	SWB	0.11
CY2017	9/16/2017	SBO	EPT	65.00
CY2017	9/16/2017	SBO	TCA	0.00
CY2017	9/16/2017	SBO	DRT	0.00
CY2017	9/16/2017	SBO	RGV	319.40
CY2017	9/16/2017	SBO	LRT	94.82
CY2017	9/16/2017	SBO	TCA	188.53
CY2017	9/16/2017	SBO	RGV	167.18
CY2017	9/17/2017	SBO	RGV	0.09
CY2017	9/17/2017	SBO	TCA	0.01
CY2017	9/17/2017	SBO	TCA	25.09
CY2017	9/17/2017	SBO	LRT	0.00
CY2017	9/17/2017	SBO	YUM	0.00
CY2017	9/17/2017	SBO	LRT	0.00
CY2017	9/17/2017	SBO	TCA	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	9/17/2017	SBO	BBT	0.01
CY2017	9/17/2017	SBO	EPT	0.12
CY2017	9/17/2017	NBO	HLT	0.01
CY2017	9/17/2017	SBO	RGV	188.53
CY2017	9/17/2017	SBO	YUM	0.22
CY2017	9/17/2017	NBO	SWB	0.01
CY2017	9/17/2017	SBO	YUM	0.03
CY2017	9/17/2017	SBO	TCA	597.60
CY2017	9/17/2017	SBO	LRT	0.00
CY2017	9/17/2017	SBO	BBT	0.01
CY2017	9/18/2017	SBO	SDC	1,500.00
CY2017	9/18/2017	SBO	DRT	96.90
CY2017	9/18/2017	SBO	RGV	93.82
CY2017	9/18/2017	NBO	SWB	0.03
CY2017	9/18/2017	SBO	RGV	134.51
CY2017	9/18/2017	SBO	TCA	21.05
CY2017	9/18/2017	SBO	TCA	0.08
CY2017	9/18/2017	SBO	YUM	0.00
CY2017	9/18/2017	SBO	ELC	0.00
CY2017	9/18/2017	SBO	YUM	0.03
CY2017	9/18/2017	SBO	YUM	0.00
CY2017	9/18/2017	SBO	EPT	0.01
CY2017	9/18/2017	SBO	YUM	0.01
CY2017	9/18/2017	SBO	RGV	484.00
CY2017	9/18/2017	SBO	YUM	0.03
CY2017	9/18/2017	SBO	RGV	61.89
CY2017	9/18/2017	SBO	SDC	0.02
CY2017	9/18/2017	SBO	RGV	195.14
CY2017	9/19/2017	SBO	RGV	23.70
CY2017	9/19/2017	SBO	RGV	137.81
CY2017	9/19/2017	SBO	LRT	0.03
CY2017	9/19/2017	SBO	RGV	58.46
CY2017	9/19/2017	NBO	SPW	0.00
CY2017	9/19/2017	SBO	BBT	0.00
CY2017	9/19/2017	SBO	RGV	11.03
CY2017	9/19/2017	NBO	SWB	72.00
CY2017	9/19/2017	SBO	BBT	1.10
CY2017	9/19/2017	SBO	TCA	116.53
CY2017	9/19/2017	SBO	TCA	43.15
CY2017	9/19/2017	SBO	DRT	0.20
CY2017	9/19/2017	SBO	RGV	204.62
CY2017	9/19/2017	SBO	BBT	0.06
CY2017	9/20/2017	SBO	EPT	0.01
CY2017	9/20/2017	SBO	TCA	103.30
CY2017	9/20/2017	SBO	TCA	37.93
CY2017	9/20/2017	SBO	BBT	5.00
CY2017	9/20/2017	SBO	TCA	219.39
CY2017	9/20/2017	SBO	RGV	229.25
CY2017	9/20/2017	NBO	DTM	0.07
CY2017	9/20/2017	SBO	BBT	197.18
CY2017	9/20/2017	SBO	TCA	141.90
CY2017	9/20/2017	SBO	TCA	319.17
CY2017	9/21/2017	SBO	TCA	45.15
CY2017	9/21/2017	SBO	RGV	0.03

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	9/21/2017	SBO	DRT	0.00
CY2017	9/21/2017	SBO	BBT	0.12
CY2017	9/21/2017	SBO	RGV	171.28
CY2017	9/21/2017	SBO	TCA	312.28
CY2017	9/21/2017	SBO	RGV	0.01
CY2017	9/21/2017	SBO	TCA	21.90
CY2017	9/21/2017	SBO	EPT	74.10
CY2017	9/21/2017	SBO	BBT	0.78
CY2017	9/21/2017	SBO	YUM	0.01
CY2017	9/21/2017	SBO	YUM	0.01
CY2017	9/21/2017	SBO	BBT	0.05
CY2017	9/21/2017	SBO	RGV	276.73
CY2017	9/21/2017	SBO	TCA	37.66
CY2017	9/21/2017	SBO	EPT	183.00
CY2017	9/21/2017	SBO	TCA	0.00
CY2017	9/21/2017	SBO	TCA	157.79
CY2017	9/21/2017	SBO	RGV	5.51
CY2017	9/21/2017	SBO	EPT	12.60
CY2017	9/21/2017	SBO	YUM	0.00
CY2017	9/21/2017	SBO	LRT	0.00
CY2017	9/21/2017	SBO	YUM	0.03
CY2017	9/21/2017	SBO	YUM	0.00
CY2017	9/21/2017	NBO	HLT	0.00
CY2017	9/21/2017	SBO	TCA	0.05
CY2017	9/22/2017	SBO	YUM	0.03
CY2017	9/22/2017	SBO	DRT	0.00
CY2017	9/22/2017	SBO	YUM	0.01
CY2017	9/22/2017	SBO	RGV	0.04
CY2017	9/22/2017	SBO	TCA	91.10
CY2017	9/22/2017	SBO	YUM	0.01
CY2017	9/22/2017	SBO	YUM	0.01
CY2017	9/22/2017	SBO	RGV	26.00
CY2017	9/22/2017	NBO	SWB	94.00
CY2017	9/22/2017	SBO	YUM	0.01
CY2017	9/22/2017	SBO	BBT	199.90
CY2017	9/22/2017	SBO	RGV	71.71
CY2017	9/22/2017	SBO	YUM	0.00
CY2017	9/22/2017	SBO	RGV	15.01
CY2017	9/22/2017	SBO	EPT	2.48
CY2017	9/22/2017	SBO	RGV	0.02
CY2017	9/22/2017	SBO	RGV	528.10
CY2017	9/22/2017	SBO	TCA	49.22
CY2017	9/22/2017	SBO	TCA	0.06
CY2017	9/22/2017	SBO	YUM	0.01
CY2017	9/22/2017	SBO	EPT	91.70
CY2017	9/22/2017	SBO	TCA	143.99
CY2017	9/23/2017	SBO	RGV	0.22
CY2017	9/23/2017	SBO	RGV	22.62
CY2017	9/23/2017	SBO	YUM	0.04
CY2017	9/23/2017	SBO	TCA	85.35
CY2017	9/23/2017	SBO	RGV	1.13
CY2017	9/23/2017	SBO	TCA	111.34
CY2017	9/23/2017	SBO	RGV	25.36
CY2017	9/23/2017	SBO	TCA	0.02

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	9/23/2017	SBO	YUM	0.01
CY2017	9/23/2017	SBO	YUM	0.03
CY2017	9/23/2017	SBO	TCA	0.00
CY2017	9/23/2017	SBO	BBT	0.00
CY2017	9/23/2017	SBO	TCA	179.93
CY2017	9/23/2017	SBO	BBT	0.63
CY2017	9/23/2017	SBO	TCA	22.36
CY2017	9/23/2017	SBO	RGV	76.31
CY2017	9/23/2017	SBO	YUM	0.00
CY2017	9/23/2017	SBO	YUM	0.07
CY2017	9/23/2017	SBO	YUM	0.00
CY2017	9/24/2017	SBO	RGV	0.01
CY2017	9/24/2017	SBO	LRT	0.00
CY2017	9/24/2017	SBO	TCA	517.90
CY2017	9/24/2017	SBO	YUM	0.05
CY2017	9/24/2017	SBO	TCA	17.86
CY2017	9/24/2017	SBO	YUM	0.01
CY2017	9/24/2017	SBO	LRT	98.12
CY2017	9/24/2017	SBO	EPT	0.01
CY2017	9/24/2017	SBO	TCA	78.15
CY2017	9/24/2017	SBO	YUM	0.10
CY2017	9/24/2017	SBO	LRT	0.01
CY2017	9/24/2017	SBO	TCA	0.02
CY2017	9/24/2017	SBO	BBT	0.06
CY2017	9/25/2017	SBO	TCA	91.20
CY2017	9/25/2017	SBO	TCA	68.10
CY2017	9/25/2017	SBO	RGV	242.55
CY2017	9/25/2017	SBO	LRT	0.01
CY2017	9/25/2017	SBO	YUM	0.01
CY2017	9/25/2017	SBO	YUM	54.68
CY2017	9/25/2017	SBO	YUM	0.02
CY2017	9/25/2017	SBO	RGV	150.00
CY2017	9/25/2017	SBO	BBT	0.09
CY2017	9/25/2017	SBO	YUM	0.01
CY2017	9/25/2017	SBO	SDC	0.05
CY2017	9/25/2017	SBO	EPT	
CY2017	9/25/2017	SBO	RGV	481.79
CY2017	9/25/2017	SBO	BBT	0.32
CY2017	9/25/2017	SBO	YUM	0.01
CY2017	9/25/2017	SBO	YUM	0.00
CY2017	9/25/2017	SBO	RGV	136.71
CY2017	9/25/2017	SBO	TCA	142.49
CY2017	9/25/2017	SBO	RGV	289.36
CY2017	9/25/2017	SBO	LRT	225.24
CY2017	9/25/2017	SBO	RGV	0.00
CY2017	9/26/2017	SBO	RGV	73.69
CY2017	9/26/2017	SBO	RGV	111.77
CY2017	9/26/2017	SBO	TCA	101.45
CY2017	9/26/2017	SBO	EPT	0.01
CY2017	9/26/2017	SBO	EPT	0.01
CY2017	9/26/2017	NBO	SWB	29.00
CY2017	9/26/2017	SBO	RGV	0.01
CY2017	9/26/2017	SBO	RGV	72.32
CY2017	9/26/2017	SBO	TCA	0.10

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	9/26/2017	SBO	BBT	0.27
CY2017	9/26/2017	SBO	RGV	318.00
CY2017	9/26/2017	NBO	SWB	0.00
CY2017	9/26/2017	NBO	SWB	0.00
CY2017	9/26/2017	SBO	LRT	373.20
CY2017	9/26/2017	SBO	BBT	0.21
CY2017	9/26/2017	SBO	EPT	0.75
CY2017	9/26/2017	SBO	YUM	0.60
CY2017	9/26/2017	SBO	EPT	0.17
CY2017	9/26/2017	NBO	SWB	4.07
CY2017	9/26/2017	SBO	TCA	142.53
CY2017	9/26/2017	SBO	EPT	1.25
CY2017	9/27/2017	SBO	RGV	186.63
CY2017	9/27/2017	SBO	EPT	354.00
CY2017	9/27/2017	SBO	TCA	87.45
CY2017	9/27/2017	NBO	SWB	0.00
CY2017	9/27/2017	NBO	GFN	0.01
CY2017	9/27/2017	SBO	TCA	298.30
CY2017	9/27/2017	SBO	RGV	38.59
CY2017	9/27/2017	NBO	SWB	0.02
CY2017	9/27/2017	SBO	RGV	96.62
CY2017	9/27/2017	SBO	TCA	24.85
CY2017	9/27/2017	NBO	SWB	0.01
CY2017	9/27/2017	NBO	SWB	0.02
CY2017	9/27/2017	SBO	RGV	1,165.34
CY2017	9/27/2017	SBO	EPT	0.16
CY2017	9/27/2017	SBO	BBT	207.47
CY2017	9/27/2017	SBO	TCA	159.20
CY2017	9/27/2017	SBO	TCA	184.00
CY2017	9/27/2017	SBO	RGV	132.30
CY2017	9/28/2017	SBO	RGV	124.63
CY2017	9/28/2017	SBO	YUM	0.00
CY2017	9/28/2017	SBO	YUM	0.01
CY2017	9/28/2017	NBO	HLT	
CY2017	9/28/2017	NBO	HLT	
CY2017	9/28/2017	SBO	YUM	0.00
CY2017	9/28/2017	NBO	HLT	0.00
CY2017	9/28/2017	SBO	YUM	379.92
CY2017	9/28/2017	SBO	YUM	0.00
CY2017	9/28/2017	NBO	HLT	0.01
CY2017	9/28/2017	NBO	SWB	0.02
CY2017	9/28/2017	SBO	YUM	0.03
CY2017	9/28/2017	SBO	RGV	23.81
CY2017	9/28/2017	SBO	TCA	0.00
CY2017	9/28/2017	NBO	HLT	
CY2017	9/28/2017	NBO	HLT	
CY2017	9/28/2017	NBO	HLT	
CY2017	9/28/2017	NBO	HLT	0.02
CY2017	9/28/2017	SBO	LRT	0.01
CY2017	9/28/2017	SBO	RGV	130.82
CY2017	9/29/2017	SBO	SDC	
CY2017	9/29/2017	SBO	YUM	0.01
CY2017	9/29/2017	SBO	LRT	10.80
CY2017	9/29/2017	SBO	YUM	0.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	9/29/2017	NBO	HLT	
CY2017	9/29/2017	NBO	HLT	0.02
CY2017	9/29/2017	SBO	YUM	0.02
CY2017	9/29/2017	SBO	TCA	22.45
CY2017	9/29/2017	NBO	HLT	
CY2017	9/29/2017	SBO	YUM	0.04
CY2017	9/29/2017	SBO	TCA	184.39
CY2017	9/29/2017	SBO	TCA	0.17
CY2017	9/29/2017	SBO	TCA	38.30
CY2017	9/29/2017	SBO	YUM	0.03
CY2017	9/29/2017	SBO	SDC	0.02
CY2017	9/29/2017	SBO	YUM	0.01
CY2017	9/29/2017	SBO	EPT	0.01
CY2017	9/29/2017	SBO	RGV	24.61
CY2017	9/29/2017	SBO	YUM	0.00
CY2017	9/29/2017	SBO	RGV	49.02
CY2017	9/29/2017	SBO	RGV	50.01
CY2017	9/30/2017	SBO	DRT	0.03
CY2017	9/30/2017	SBO	BBT	234.79
CY2017	9/30/2017	NBO	HLT	0.03
CY2017	9/30/2017	SBO	BBT	0.03
CY2017	9/30/2017	SBO	YUM	0.01
CY2017	9/30/2017	SBO	RGV	0.01
CY2017	9/30/2017	SBO	TCA	0.06
CY2017	9/30/2017	SBO	BBT	0.15
CY2017	9/30/2017	SBO	BBT	0.06
CY2017	9/30/2017	SBO	TCA	196.80
CY2017	9/30/2017	SBO	TCA	50.41
CY2017	9/30/2017	SBO	RGV	74.62
CY2017	9/30/2017	SBO	TCA	273.00
CY2017	9/30/2017	SBO	TCA	0.01
CY2017	9/30/2017	SBO	LRT	217.96
CY2017	10/1/2017	SBO	RGV	0.13
CY2017	10/1/2017	SBO	RGV	46.81
CY2017	10/1/2017	SBO	DRT	0.01
CY2017	10/1/2017	SBO	TCA	49.61
CY2017	10/1/2017	SBO	YUM	0.02
CY2017	10/1/2017	SBO	BBT	4.89
CY2017	10/1/2017	NBO	DTM	0.00
CY2017	10/1/2017	SBO	TCA	0.01
CY2017	10/1/2017	SBO	BBT	0.00
CY2017	10/1/2017	SBO	RGV	16.54
CY2017	10/1/2017	SBO	BBT	0.39
CY2017	10/1/2017	SBO	YUM	0.01
CY2017	10/1/2017	SBO	BBT	0.03
CY2017	10/1/2017	SBO	TCA	95.00
CY2017	10/1/2017	SBO	YUM	0.00
CY2017	10/1/2017	SBO	DRT	0.00
CY2017	10/1/2017	SBO	TCA	0.00
CY2017	10/1/2017	SBO	TCA	0.00
CY2017	10/1/2017	SBO	YUM	0.00
CY2017	10/1/2017	SBO	YUM	0.01
CY2017	10/2/2017	SBO	EPT	45.20
CY2017	10/2/2017	SBO	EPT	0.01



CY	I44 DT	BORDER	SECTOR	LBS
CY2017	10/2/2017	SBO	EPT	0.01
CY2017	10/2/2017	SBO	DRT	90.80
CY2017	10/2/2017	SBO	YUM	0.00
CY2017	10/2/2017	SBO	RGV	114.97
CY2017	10/2/2017	SBO	BBT	0.01
CY2017	10/2/2017	SBO	TCA	0.02
CY2017	10/2/2017	SBO	LRT	238.74
CY2017	10/2/2017	SBO	SDC	0.26
CY2017	10/2/2017	SBO	TCA	88.31
CY2017	10/2/2017	SBO	RGV	226.01
CY2017	10/2/2017	SBO	RGV	0.03
CY2017	10/2/2017	SBO	BBT	0.01
CY2017	10/2/2017	SBO	TCA	0.01
CY2017	10/2/2017	SBO	BBT	0.00
CY2017	10/2/2017	SBO	LRT	0.01
CY2017	10/2/2017	SBO	TCA	45.83
CY2017	10/2/2017	SBO	RGV	84.89
CY2017	10/2/2017	SBO	RGV	32.37
CY2017	10/2/2017	SBO	YUM	0.02
CY2017	10/2/2017	SBO	SDC	0.07
CY2017	10/3/2017	SBO	EPT	0.01
CY2017	10/3/2017	SBO	TCA	0.01
CY2017	10/3/2017	SBO	RGV	0.06
CY2017	10/3/2017	SBO	EPT	91.90
CY2017	10/3/2017	SBO	BBT	0.01
CY2017	10/3/2017	SBO	YUM	0.02
CY2017	10/3/2017	NBO	SWB	3.00
CY2017	10/3/2017	SBO	BBT	7.93
CY2017	10/3/2017	SBO	RGV	0.03
CY2017	10/3/2017	SBO	LRT	354.67
CY2017	10/3/2017	SBO	RGV	33.87
CY2017	10/3/2017	SBO	RGV	44.00
CY2017	10/3/2017	SBO	YUM	0.01
CY2017	10/3/2017	SBO	TCA	0.08
CY2017	10/3/2017	SBO	YUM	0.03
CY2017	10/3/2017	SBO	RGV	21.74
CY2017	10/3/2017	SBO	SDC	196.99
CY2017	10/3/2017	SBO	TCA	0.21
CY2017	10/3/2017	SBO	LRT	380.25
CY2017	10/3/2017	SBO	RGV	75.72
CY2017	10/3/2017	SBO	RGV	43.00
CY2017	10/4/2017	SBO	RGV	228.22
CY2017	10/4/2017	SBO	RGV	0.00
CY2017	10/4/2017	SBO	RGV	42.03
CY2017	10/4/2017	SBO	TCA	103.59
CY2017	10/4/2017	SBO	TCA	2.06
CY2017	10/4/2017	SBO	TCA	212.15
CY2017	10/4/2017	NBO	DTM	0.48
CY2017	10/4/2017	SBO	TCA	77.06
CY2017	10/4/2017	SBO	TCA	211.05
CY2017	10/4/2017	SBO	YUM	0.01
CY2017	10/4/2017	SBO	RGV	138.52
CY2017	10/4/2017	SBO	LRT	64.81
CY2017	10/4/2017	SBO	TCA	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	10/4/2017	SBO	TCA	254.31
CY2017	10/4/2017	SBO	TCA	143.81
CY2017	10/4/2017	SBO	TCA	153.75
CY2017	10/4/2017	SBO	TCA	133.71
CY2017	10/4/2017	SBO	TCA	0.08
CY2017	10/4/2017	SBO	SDC	0.11
CY2017	10/4/2017	SBO	SDC	803.00
CY2017	10/4/2017	SBO	RGV	23.15
CY2017	10/4/2017	SBO	TCA	118.00
CY2017	10/4/2017	SBO	TCA	
CY2017	10/4/2017	SBO	BBT	0.02
CY2017	10/4/2017	SBO	BBT	0.05
CY2017	10/5/2017	SBO	RGV	171.99
CY2017	10/5/2017	SBO	YUM	399.11
CY2017	10/5/2017	SBO	YUM	0.02
CY2017	10/5/2017	SBO	LRT	0.01
CY2017	10/5/2017	SBO	LRT	0.00
CY2017	10/5/2017	NBO	SWB	80.00
CY2017	10/5/2017	NBO	DTM	0.05
CY2017	10/5/2017	SBO	BBT	0.01
CY2017	10/5/2017	SBO	RGV	0.01
CY2017	10/5/2017	SBO	BBT	0.04
CY2017	10/5/2017	SBO	RGV	23.15
CY2017	10/5/2017	SBO	RGV	1.46
CY2017	10/6/2017	NBO	DTM	0.01
CY2017	10/6/2017	SBO	BBT	0.16
CY2017	10/6/2017	SBO	YUM	301.20
CY2017	10/6/2017	SBO	RGV	53.63
CY2017	10/6/2017	SBO	BBT	0.08
CY2017	10/6/2017	SBO	EPT	0.01
CY2017	10/6/2017	SBO	RGV	97.52
CY2017	10/6/2017	SBO	TCA	92.10
CY2017	10/6/2017	SBO	BBT	0.37
CY2017	10/6/2017	SBO	BBT	0.04
CY2017	10/6/2017	SBO	RGV	337.37
CY2017	10/6/2017	SBO	BBT	0.01
CY2017	10/6/2017	SBO	RGV	351.70
CY2017	10/6/2017	SBO	YUM	0.03
CY2017	10/6/2017	SBO	BBT	129.70
CY2017	10/6/2017	SBO	YUM	0.01
CY2017	10/6/2017	NBO	DTM	0.02
CY2017	10/7/2017	SBO	EPT	75.04
CY2017	10/7/2017	SBO	RGV	0.01
CY2017	10/7/2017	SBO	YUM	0.00
CY2017	10/7/2017	SBO	RGV	98.56
CY2017	10/7/2017	SBO	LRT	362.61
CY2017	10/7/2017	SBO	TCA	47.05
CY2017	10/7/2017	SBO	BBT	0.01
CY2017	10/7/2017	SBO	BBT	0.22
CY2017	10/7/2017	SBO	RGV	344.95
CY2017	10/7/2017	SBO	YUM	0.01
CY2017	10/7/2017	SBO	TCA	0.01
CY2017	10/7/2017	NBO	SWB	0.05
CY2017	10/7/2017	SBO	BBT	0.01

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2017	10/7/2017	SBO	BBT	0.02
CY2017	10/7/2017	SBO	TCA	246.92
CY2017	10/8/2017	SBO	DRT	0.02
CY2017	10/8/2017	SBO	YUM	60.13
CY2017	10/8/2017	SBO	YUM	0.02
CY2017	10/8/2017	SBO	RGV	165.82
CY2017	10/8/2017	SBO	LRT	141.56
CY2017	10/8/2017	SBO	RGV	0.03
CY2017	10/8/2017	SBO	TCA	24.74
CY2017	10/8/2017	SBO	TCA	74.80
CY2017	10/8/2017	SBO	BBT	0.01
CY2017	10/8/2017	SBO	BBT	0.00
CY2017	10/8/2017	SBO	TCA	0.01
CY2017	10/8/2017	SBO	TCA	0.00
CY2017	10/8/2017	SBO	TCA	17.19
CY2017	10/8/2017	SBO	TCA	0.00
CY2017	10/8/2017	SBO	TCA	131.20
CY2017	10/8/2017	SBO	YUM	0.02
CY2017	10/8/2017	SBO	DRT	0.01
CY2017	10/8/2017	SBO	RGV	0.05
CY2017	10/8/2017	SBO	YUM	0.01
CY2017	10/8/2017	SBO	BBT	1.03
CY2017	10/9/2017	SBO	BBT	0.08
CY2017	10/9/2017	SBO	LRT	0.03
CY2017	10/9/2017	SBO	TCA	0.01
CY2017	10/9/2017	SBO	DRT	0.01
CY2017	10/9/2017	SBO	TCA	88.42
CY2017	10/9/2017	SBO	RGV	0.02
CY2017	10/9/2017	SBO	TCA	46.31
CY2017	10/9/2017	SBO	BBT	0.00
CY2017	10/9/2017	SBO	DRT	88.47
CY2017	10/9/2017	SBO	YUM	0.01
CY2017	10/10/2017	SBO	BBT	0.05
CY2017	10/10/2017	SBO	TCA	144.49
CY2017	10/10/2017	SBO	TCA	63.50
CY2017	10/10/2017	SBO	DRT	0.00
CY2017	10/10/2017	CBO	MIP	1.80
CY2017	10/10/2017	SBO	RGV	164.12
CY2017	10/10/2017	SBO	LRT	23.81
CY2017	10/10/2017	SBO	YUM	0.04
CY2017	10/10/2017	SBO	BBT	0.15
CY2017	10/10/2017	SBO	LRT	0.01
CY2017	10/10/2017	SBO	EPT	0.09
CY2017	10/10/2017	SBO	TCA	0.01
CY2017	10/10/2017	SBO	RGV	96.03
CY2017	10/10/2017	SBO	TCA	237.83
CY2017	10/10/2017	SBO	YUM	418.40
CY2017	10/11/2017	SBO	YUM	0.00
CY2017	10/11/2017	SBO	BBT	0.11
CY2017	10/11/2017	SBO	TCA	46.61
CY2017	10/11/2017	SBO	RGV	265.04
CY2017	10/11/2017	SBO	BBT	0.19
CY2017	10/11/2017	SBO	BBT	0.25
CY2017	10/11/2017	SBO	TCA	358.93

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2017	10/11/2017	SBO	EPT	0.10
CY2017	10/11/2017	SBO	TCA	149.50
CY2017	10/11/2017	SBO	TCA	0.00
CY2017	10/11/2017	NBO	DTM	110.00
CY2017	10/11/2017	SBO	TCA	78.02
CY2017	10/11/2017	SBO	TCA	238.20
CY2017	10/11/2017	SBO	TCA	7.19
CY2017	10/11/2017	SBO	TCA	48.70
CY2017	10/11/2017	SBO	SDC	0.02
CY2017	10/11/2017	SBO	TCA	0.90
CY2017	10/11/2017	SBO	YUM	0.24
CY2017	10/11/2017	SBO	LRT	0.01
CY2017	10/11/2017	SBO	RGV	144.74
CY2017	10/11/2017	SBO	RGV	44.06
CY2017	10/11/2017	SBO	RGV	87.80
CY2017	10/11/2017	SBO	DRT	0.08
CY2017	10/11/2017	SBO	TCA	0.00
CY2017	10/12/2017	SBO	YUM	0.00
CY2017	10/12/2017	SBO	RGV	196.25
CY2017	10/12/2017	CBO	MIP	2.55
CY2017	10/12/2017	SBO	BBT	0.90
CY2017	10/12/2017	SBO	BBT	8.92
CY2017	10/12/2017	SBO	YUM	0.00
CY2017	10/12/2017	SBO	TCA	0.08
CY2017	10/12/2017	SBO	TCA	1.06
CY2017	10/12/2017	SBO	TCA	0.00
CY2017	10/12/2017	SBO	YUM	0.00
CY2017	10/12/2017	SBO	TCA	67.47
CY2017	10/12/2017	SBO	TCA	79.38
CY2017	10/12/2017	SBO	BBT	0.05
CY2017	10/12/2017	SBO	TCA	
CY2017	10/12/2017	SBO	BBT	0.07
CY2017	10/12/2017	SBO	TCA	129.52
CY2017	10/12/2017	SBO	ELC	0.44
CY2017	10/12/2017	SBO	EPT	0.01
CY2017	10/12/2017	SBO	RGV	76.76
CY2017	10/12/2017	SBO	LRT	370.44
CY2017	10/13/2017	SBO	EPT	83.00
CY2017	10/13/2017	SBO	LRT	0.01
CY2017	10/13/2017	SBO	DRT	0.02
CY2017	10/13/2017	SBO	SDC	0.00
CY2017	10/13/2017	SBO	LRT	0.01
CY2017	10/13/2017	SBO	RGV	22.54
CY2017	10/13/2017	SBO	LRT	375.07
CY2017	10/13/2017	SBO	RGV	181.07
CY2017	10/13/2017	SBO	LRT	0.00
CY2017	10/13/2017	SBO	BBT	0.04
CY2017	10/13/2017	SBO	BBT	0.06
CY2017	10/13/2017	SBO	TCA	0.13
CY2017	10/13/2017	SBO	TCA	190.96
CY2017	10/13/2017	SBO	YUM	0.16
CY2017	10/13/2017	SBO	LRT	0.00
CY2017	10/13/2017	SBO	LRT	383.36
CY2017	10/13/2017	SBO	RGV	0.07

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	10/13/2017	SBO	TCA	190.51
CY2017	10/13/2017	SBO	TCA	63.35
CY2017	10/13/2017	SBO	TCA	1.10
CY2017	10/13/2017	SBO	BBT	0.05
CY2017	10/13/2017	SBO	RGV	138.21
CY2017	10/13/2017	SBO	BBT	0.07
CY2017	10/13/2017	SBO	YUM	0.06
CY2017	10/13/2017	SBO	EPT	0.18
CY2017	10/13/2017	SBO	TCA	197.80
CY2017	10/13/2017	SBO	YUM	0.01
CY2017	10/13/2017	SBO	TCA	0.40
CY2017	10/14/2017	SBO	RGV	78.59
CY2017	10/14/2017	SBO	BBT	355.46
CY2017	10/14/2017	SBO	TCA	42.36
CY2017	10/14/2017	SBO	TCA	83.82
CY2017	10/14/2017	CBO	MIP	0.00
CY2017	10/14/2017	SBO	LRT	0.00
CY2017	10/14/2017	SBO	BBT	0.01
CY2017	10/14/2017	SBO	TCA	101.85
CY2017	10/14/2017	SBO	LRT	46.75
CY2017	10/14/2017	SBO	YUM	0.02
CY2017	10/14/2017	SBO	RGV	275.63
CY2017	10/14/2017	SBO	TCA	89.95
CY2017	10/14/2017	SBO	RGV	43.00
CY2017	10/14/2017	SBO	RGV	0.00
CY2017	10/14/2017	SBO	BBT	1.15
CY2017	10/14/2017	SBO	YUM	0.01
CY2017	10/14/2017	SBO	YUM	0.01
CY2017	10/14/2017	SBO	EPT	0.01
CY2017	10/14/2017	SBO	DRT	149.00
CY2017	10/14/2017	SBO	BBT	0.33
CY2017	10/14/2017	SBO	TCA	0.00
CY2017	10/15/2017	SBO	TCA	0.02
CY2017	10/15/2017	SBO	LRT	0.03
CY2017	10/15/2017	SBO	DRT	0.02
CY2017	10/15/2017	NBO	SWB	0.02
CY2017	10/15/2017	SBO	TCA	206.15
CY2017	10/15/2017	SBO	YUM	152.59
CY2017	10/15/2017	SBO	TCA	55.13
CY2017	10/15/2017	SBO	TCA	143.90
CY2017	10/15/2017	NBO	HVM	0.33
CY2017	10/15/2017	SBO	TCA	47.40
CY2017	10/15/2017	SBO	TCA	0.00
CY2017	10/15/2017	SBO	BBT	1.50
CY2017	10/15/2017	SBO	TCA	82.42
CY2017	10/15/2017	SBO	YUM	0.07
CY2017	10/15/2017	SBO	TCA	0.05
CY2017	10/15/2017	SBO	YUM	0.00
CY2017	10/15/2017	SBO	LRT	0.04
CY2017	10/15/2017	SBO	TCA	617.90
CY2017	10/16/2017	SBO	RGV	99.51
CY2017	10/16/2017	NBO	HLT	0.04
CY2017	10/16/2017	SBO	BBT	0.11
CY2017	10/16/2017	SBO	TCA	1.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	10/16/2017	SBO	RGV	0.37
CY2017	10/16/2017	SBO	TCA	91.60
CY2017	10/16/2017	SBO	YUM	0.06
CY2017	10/16/2017	SBO	TCA	228.60
CY2017	10/16/2017	SBO	TCA	0.00
CY2017	10/16/2017	SBO	TCA	158.19
CY2017	10/16/2017	SBO	TCA	117.26
CY2017	10/16/2017	SBO	RGV	285.55
CY2017	10/16/2017	SBO	TCA	0.00
CY2017	10/16/2017	SBO	BBT	0.01
CY2017	10/16/2017	SBO	SDC	0.05
CY2017	10/16/2017	SBO	RGV	0.34
CY2017	10/16/2017	SBO	YUM	0.01
CY2017	10/16/2017	SBO	RGV	4.41
CY2017	10/17/2017	SBO	SDC	0.01
CY2017	10/17/2017	SBO	RGV	97.90
CY2017	10/17/2017	NBO	DTM	0.03
CY2017	10/17/2017	SBO	DRT	143.50
CY2017	10/17/2017	SBO	TCA	86.08
CY2017	10/17/2017	SBO	RGV	184.82
CY2017	10/17/2017	SBO	YUM	0.05
CY2017	10/17/2017	SBO	YUM	0.01
CY2017	10/17/2017	SBO	YUM	0.00
CY2017	10/17/2017	SBO	YUM	0.07
CY2017	10/17/2017	SBO	BBT	0.31
CY2017	10/17/2017	SBO	YUM	0.00
CY2017	10/17/2017	SBO	RGV	
CY2017	10/17/2017	SBO	RGV	751.91
CY2017	10/17/2017	SBO	TCA	21.70
CY2017	10/17/2017	SBO	TCA	77.20
CY2017	10/17/2017	SBO	EPT	0.01
CY2017	10/17/2017	SBO	YUM	0.03
CY2017	10/17/2017	SBO	BBT	1.89
CY2017	10/17/2017	SBO	RGV	93.89
CY2017	10/17/2017	SBO	DRT	0.01
CY2017	10/17/2017	SBO	TCA	155.75
CY2017	10/18/2017	SBO	YUM	141.56
CY2017	10/18/2017	SBO	LRT	20.29
CY2017	10/18/2017	SBO	LRT	0.00
CY2017	10/18/2017	SBO	DRT	0.03
CY2017	10/18/2017	SBO	BBT	0.01
CY2017	10/18/2017	SBO	BBT	2.16
CY2017	10/18/2017	SBO	YUM	0.00
CY2017	10/18/2017	SBO	YUM	42.34
CY2017	10/18/2017	SBO	BBT	0.01
CY2017	10/18/2017	NBO	DTM	0.09
CY2017	10/18/2017	SBO	RGV	382.57
CY2017	10/18/2017	SBO	TCA	45.09
CY2017	10/18/2017	SBO	TCA	120.80
CY2017	10/18/2017	SBO	RGV	0.03
CY2017	10/18/2017	SBO	RGV	22.62
CY2017	10/18/2017	SBO	BBT	0.01
CY2017	10/18/2017	SBO	BBT	0.45
CY2017	10/18/2017	SBO	LRT	435.71

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2017	10/19/2017	SBO	TCA	0.13
CY2017	10/19/2017	SBO	TCA	187.65
CY2017	10/19/2017	SBO	LRT	0.00
CY2017	10/19/2017	SBO	LRT	193.38
CY2017	10/19/2017	SBO	RGV	0.01
CY2017	10/19/2017	SBO	TCA	0.00
CY2017	10/19/2017	SBO	TCA	184.38
CY2017	10/19/2017	SBO	YUM	0.05
CY2017	10/19/2017	SBO	TCA	23.80
CY2017	10/19/2017	SBO	YUM	0.03
CY2017	10/19/2017	SBO	RGV	163.08
CY2017	10/19/2017	SBO	TCA	0.03
CY2017	10/19/2017	SBO	DRT	20.59
CY2017	10/19/2017	SBO	RGV	0.01
CY2017	10/19/2017	SBO	LRT	376.72
CY2017	10/19/2017	SBO	BBT	0.81
CY2017	10/19/2017	SBO	EPT	0.06
CY2017	10/19/2017	SBO	RGV	600.33
CY2017	10/19/2017	SBO	LRT	399.22
CY2017	10/19/2017	SBO	TCA	0.04
CY2017	10/19/2017	SBO	LRT	63.28
CY2017	10/20/2017	SBO	BBT	9.15
CY2017	10/20/2017	SBO	YUM	0.10
CY2017	10/20/2017	SBO	BBT	0.00
CY2017	10/20/2017	SBO	RGV	0.04
CY2017	10/20/2017	SBO	RGV	0.00
CY2017	10/20/2017	SBO	TCA	22.36
CY2017	10/20/2017	SBO	TCA	266.70
CY2017	10/20/2017	SBO	YUM	15.16
CY2017	10/20/2017	SBO	YUM	0.01
CY2017	10/20/2017	SBO	BBT	0.30
CY2017	10/20/2017	CBO	MIP	1.15
CY2017	10/20/2017	SBO	TCA	24.56
CY2017	10/20/2017	SBO	RGV	144.82
CY2017	10/20/2017	SBO	LRT	82.03
CY2017	10/20/2017	SBO	BBT	0.59
CY2017	10/20/2017	SBO	TCA	97.95
CY2017	10/20/2017	SBO	TCA	23.51
CY2017	10/20/2017	SBO	YUM	0.01
CY2017	10/20/2017	NBO	SWB	0.01
CY2017	10/20/2017	SBO	LRT	0.00
CY2017	10/20/2017	SBO	TCA	0.03
CY2017	10/21/2017	SBO	EPT	0.01
CY2017	10/21/2017	SBO	RGV	63.59
CY2017	10/21/2017	SBO	DRT	0.00
CY2017	10/21/2017	SBO	TCA	0.01
CY2017	10/21/2017	SBO	BBT	269.41
CY2017	10/21/2017	SBO	TCA	115.70
CY2017	10/21/2017	SBO	YUM	0.03
CY2017	10/21/2017	SBO	YUM	0.05
CY2017	10/21/2017	SBO	YUM	0.01
CY2017	10/21/2017	SBO	YUM	0.01
CY2017	10/21/2017	SBO	YUM	0.00
CY2017	10/21/2017	SBO	RGV	0.03

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	10/21/2017	SBO	RGV	0.04
CY2017	10/21/2017	SBO	RGV	219.40
CY2017	10/21/2017	SBO	RGV	577.71
CY2017	10/21/2017	SBO	BBT	0.08
CY2017	10/21/2017	SBO	TCA	135.05
CY2017	10/22/2017	SBO	YUM	0.01
CY2017	10/22/2017	SBO	RGV	47.80
CY2017	10/22/2017	SBO	BBT	0.01
CY2017	10/22/2017	SBO	BBT	0.08
CY2017	10/22/2017	SBO	TCA	101.83
CY2017	10/22/2017	SBO	YUM	0.00
CY2017	10/22/2017	SBO	BBT	0.13
CY2017	10/22/2017	SBO	TCA	5.51
CY2017	10/22/2017	SBO	TCA	0.08
CY2017	10/22/2017	SBO	BBT	0.01
CY2017	10/22/2017	SBO	TCA	0.01
CY2017	10/22/2017	SBO	TCA	0.00
CY2017	10/23/2017	SBO	LRT	16.98
CY2017	10/23/2017	SBO	DRT	1.00
CY2017	10/23/2017	SBO	YUM	2.11
CY2017	10/23/2017	SBO	RGV	1,026.43
CY2017	10/23/2017	SBO	EPT	0.01
CY2017	10/23/2017	SBO	YUM	0.01
CY2017	10/23/2017	SBO	YUM	0.00
CY2017	10/23/2017	CBO	NLL	0.04
CY2017	10/23/2017	SBO	BBT	0.02
CY2017	10/23/2017	SBO	BBT	1.10
CY2017	10/23/2017	SBO	DRT	0.00
CY2017	10/23/2017	SBO	EPT	0.02
CY2017	10/23/2017	SBO	TCA	252.33
CY2017	10/23/2017	SBO	SDC	1,324.76
CY2017	10/23/2017	SBO	BBT	1.58
CY2017	10/23/2017	SBO	BBT	0.01
CY2017	10/23/2017	SBO	LRT	0.05
CY2017	10/23/2017	SBO	BBT	0.01
CY2017	10/23/2017	SBO	YUM	0.08
CY2017	10/23/2017	SBO	BBT	12.94
CY2017	10/23/2017	SBO	TCA	0.01
CY2017	10/23/2017	SBO	RGV	23.81
CY2017	10/23/2017	SBO	BBT	0.13
CY2017	10/23/2017	SBO	TCA	170.35
CY2017	10/23/2017	SBO	BBT	0.10
CY2017	10/23/2017	SBO	YUM	0.02
CY2017	10/23/2017	SBO	RGV	407.93
CY2017	10/23/2017	SBO	YUM	10.43
CY2017	10/24/2017	SBO	SDC	2.04
CY2017	10/24/2017	SBO	RGV	332.96
CY2017	10/24/2017	SBO	TCA	138.65
CY2017	10/24/2017	SBO	BBT	0.08
CY2017	10/24/2017	SBO	TCA	47.85
CY2017	10/24/2017	SBO	TCA	223.91
CY2017	10/24/2017	SBO	BBT	0.01
CY2017	10/24/2017	SBO	YUM	0.00
CY2017	10/24/2017	SBO	BBT	0.10



CY	I44 DT	BORDER	SECTOR	LBS
CY2017	10/24/2017	SBO	YUM	0.00
CY2017	10/24/2017	SBO	BBT	0.01
CY2017	10/24/2017	SBO	YUM	0.01
CY2017	10/24/2017	SBO	EPT	133.20
CY2017	10/24/2017	SBO	BBT	0.22
CY2017	10/24/2017	SBO	RGV	58.94
CY2017	10/25/2017	SBO	BBT	0.02
CY2017	10/25/2017	SBO	BBT	0.00
CY2017	10/25/2017	SBO	SDC	21.15
CY2017	10/25/2017	SBO	TCA	17.99
CY2017	10/25/2017	SBO	SDC	0.00
CY2017	10/25/2017	SBO	BBT	0.04
CY2017	10/25/2017	SBO	BBT	0.04
CY2017	10/25/2017	SBO	EPT	0.01
CY2017	10/25/2017	SBO	RGV	0.01
CY2017	10/25/2017	SBO	LRT	278.05
CY2017	10/25/2017	SBO	TCA	0.00
CY2017	10/25/2017	SBO	YUM	0.00
CY2017	10/25/2017	SBO	TCA	174.25
CY2017	10/25/2017	SBO	RGV	72.90
CY2017	10/25/2017	SBO	YUM	0.00
CY2017	10/25/2017	SBO	ELC	0.01
CY2017	10/25/2017	SBO	BBT	86.43
CY2017	10/25/2017	SBO	BBT	1.04
CY2017	10/25/2017	SBO	RGV	49.02
CY2017	10/25/2017	SBO	TCA	46.55
CY2017	10/25/2017	SBO	RGV	47.41
CY2017	10/25/2017	SBO	RGV	72.54
CY2017	10/25/2017	SBO	RGV	11.38
CY2017	10/26/2017	SBO	RGV	79.38
CY2017	10/26/2017	SBO	RGV	0.05
CY2017	10/26/2017	SBO	YUM	334.76
CY2017	10/26/2017	SBO	LRT	0.02
CY2017	10/26/2017	SBO	EPT	0.10
CY2017	10/26/2017	SBO	TCA	205.94
CY2017	10/26/2017	SBO	BBT	2.23
CY2017	10/26/2017	SBO	TCA	0.12
CY2017	10/26/2017	SBO	LRT	0.19
CY2017	10/26/2017	SBO	TCA	197.96
CY2017	10/26/2017	NBO	DTM	6.00
CY2017	10/26/2017	SBO	RGV	0.01
CY2017	10/26/2017	SBO	LRT	320.28
CY2017	10/26/2017	NBO	DTM	0.00
CY2017	10/26/2017	SBO	EPT	0.01
CY2017	10/26/2017	SBO	EPT	276.00
CY2017	10/26/2017	SBO	BBT	0.95
CY2017	10/26/2017	SBO	BBT	15.00
CY2017	10/26/2017	SBO	DRT	0.00
CY2017	10/26/2017	SBO	BBT	0.03
CY2017	10/26/2017	SBO	ELC	0.00
CY2017	10/26/2017	SBO	BBT	0.07
CY2017	10/27/2017	SBO	TCA	
CY2017	10/27/2017	SBO	DRT	0.01
CY2017	10/27/2017	SBO	YUM	0.02

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	10/27/2017	SBO	BBT	0.00
CY2017	10/27/2017	SBO	DRT	0.02
CY2017	10/27/2017	SBO	DRT	0.01
CY2017	10/27/2017	SBO	RGV	120.82
CY2017	10/27/2017	SBO	LRT	0.03
CY2017	10/27/2017	SBO	BBT	0.04
CY2017	10/27/2017	SBO	BBT	50.42
CY2017	10/27/2017	SBO	TCA	89.10
CY2017	10/27/2017	SBO	EPT	111.60
CY2017	10/27/2017	SBO	BBT	104.34
CY2017	10/27/2017	SBO	TCA	0.01
CY2017	10/27/2017	SBO	RGV	6.62
CY2017	10/27/2017	SBO	DRT	0.01
CY2017	10/27/2017	SBO	RGV	67.78
CY2017	10/28/2017	SBO	DRT	0.00
CY2017	10/28/2017	SBO	YUM	0.32
CY2017	10/28/2017	SBO	TCA	0.02
CY2017	10/28/2017	SBO	BBT	1.34
CY2017	10/28/2017	SBO	TCA	74.45
CY2017	10/28/2017	SBO	YUM	0.05
CY2017	10/28/2017	SBO	BBT	0.00
CY2017	10/28/2017	SBO	BBT	0.64
CY2017	10/28/2017	SBO	TCA	0.00
CY2017	10/28/2017	SBO	YUM	0.00
CY2017	10/28/2017	SBO	EPT	88.00
CY2017	10/28/2017	SBO	TCA	0.02
CY2017	10/28/2017	SBO	BBT	20.00
CY2017	10/28/2017	SBO	TCA	0.42
CY2017	10/28/2017	SBO	TCA	47.40
CY2017	10/29/2017	SBO	YUM	94.55
CY2017	10/29/2017	SBO	EPT	91.20
CY2017	10/29/2017	SBO	EPT	279.50
CY2017	10/29/2017	SBO	RGV	0.07
CY2017	10/29/2017	SBO	TCA	23.20
CY2017	10/29/2017	SBO	TCA	189.50
CY2017	10/29/2017	SBO	BBT	2.92
CY2017	10/29/2017	SBO	EPT	0.02
CY2017	10/29/2017	SBO	BBT	0.13
CY2017	10/29/2017	SBO	EPT	0.10
CY2017	10/29/2017	SBO	EPT	0.05
CY2017	10/29/2017	SBO	TCA	0.07
CY2017	10/29/2017	SBO	DRT	0.02
CY2017	10/29/2017	SBO	TCA	0.00
CY2017	10/29/2017	SBO	BBT	16.57
CY2017	10/29/2017	SBO	RGV	29.86
CY2017	10/29/2017	SBO	EPT	0.01
CY2017	10/29/2017	SBO	RGV	0.03
CY2017	10/29/2017	SBO	BBT	0.28
CY2017	10/29/2017	SBO	RGV	31.02
CY2017	10/30/2017	SBO	YUM	0.00
CY2017	10/30/2017	NBO	GFN	0.01
CY2017	10/30/2017	SBO	TCA	0.00
CY2017	10/30/2017	SBO	YUM	0.06
CY2017	10/30/2017	SBO	BBT	10.10

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	10/30/2017	SBO	BBT	0.08
CY2017	10/30/2017	SBO	EPT	0.01
CY2017	10/30/2017	CBO	MIP	2.80
CY2017	10/30/2017	SBO	YUM	0.12
CY2017	10/30/2017	SBO	TCA	50.60
CY2017	10/30/2017	SBO	EPT	19.40
CY2017	10/30/2017	SBO	RGV	94.82
CY2017	10/30/2017	SBO	BBT	0.00
CY2017	10/30/2017	NBO	DTM	0.80
CY2017	10/30/2017	SBO	YUM	0.00
CY2017	10/30/2017	SBO	RGV	86.41
CY2017	10/30/2017	SBO	TCA	250.20
CY2017	10/30/2017	SBO	BBT	0.03
CY2017	10/30/2017	SBO	RGV	36.38
CY2017	10/30/2017	SBO	LRT	316.31
CY2017	10/31/2017	SBO	YUM	356.81
CY2017	10/31/2017	SBO	BBT	17.62
CY2017	10/31/2017	SBO	BBT	0.06
CY2017	10/31/2017	SBO	RGV	130.69
CY2017	10/31/2017	SBO	TCA	226.97
CY2017	10/31/2017	SBO	TCA	11.85
CY2017	10/31/2017	SBO	RGV	48.81
CY2017	10/31/2017	SBO	RGV	228.44
CY2017	10/31/2017	SBO	TCA	46.65
CY2017	10/31/2017	SBO	TCA	0.00
CY2017	10/31/2017	SBO	RGV	143.33
CY2017	10/31/2017	SBO	DRT	1.01
CY2017	10/31/2017	SBO	TCA	0.01
CY2017	10/31/2017	NBO	SWB	0.03
CY2017	10/31/2017	SBO	TCA	0.00
CY2017	10/31/2017	SBO	TCA	179.85
CY2017	10/31/2017	SBO	YUM	0.02
CY2017	11/1/2017	SBO	TCA	0.02
CY2017	11/1/2017	SBO	BBT	1.25
CY2017	11/1/2017	SBO	BBT	2.78
CY2017	11/1/2017	SBO	BBT	0.40
CY2017	11/1/2017	SBO	SDC	0.02
CY2017	11/1/2017	NBO	SWB	0.00
CY2017	11/1/2017	SBO	RGV	126.43
CY2017	11/1/2017	SBO	TCA	114.00
CY2017	11/1/2017	SBO	RGV	0.01
CY2017	11/1/2017	SBO	ELC	46.97
CY2017	11/1/2017	SBO	LRT	0.01
CY2017	11/1/2017	SBO	LRT	0.02
CY2017	11/2/2017	SBO	BBT	0.52
CY2017	11/2/2017	SBO	RGV	0.06
CY2017	11/2/2017	SBO	BBT	0.02
CY2017	11/2/2017	SBO	TCA	4.00
CY2017	11/2/2017	SBO	BBT	23.60
CY2017	11/2/2017	SBO	TCA	98.70
CY2017	11/2/2017	SBO	BBT	1.07
CY2017	11/2/2017	SBO	YUM	0.04
CY2017	11/2/2017	SBO	TCA	110.96
CY2017	11/2/2017	SBO	BBT	1.09

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	11/2/2017	SBO	RGV	48.40
CY2017	11/2/2017	SBO	TCA	0.03
CY2017	11/2/2017	SBO	RGV	277.83
CY2017	11/2/2017	SBO	RGV	0.01
CY2017	11/2/2017	SBO	BBT	0.06
CY2017	11/2/2017	SBO	SDC	0.16
CY2017	11/2/2017	SBO	BBT	0.05
CY2017	11/2/2017	SBO	RGV	46.31
CY2017	11/2/2017	SBO	RGV	15.44
CY2017	11/2/2017	SBO	RGV	1,370.41
CY2017	11/2/2017	SBO	RGV	166.26
CY2017	11/2/2017	SBO	LRT	0.00
CY2017	11/2/2017	SBO	RGV	70.87
CY2017	11/3/2017	SBO	DRT	0.01
CY2017	11/3/2017	SBO	RGV	72.06
CY2017	11/3/2017	SBO	DRT	156.20
CY2017	11/3/2017	SBO	TCA	44.76
CY2017	11/3/2017	SBO	RGV	0.05
CY2017	11/3/2017	SBO	TCA	63.65
CY2017	11/3/2017	SBO	TCA	161.10
CY2017	11/3/2017	SBO	DRT	0.01
CY2017	11/3/2017	SBO	TCA	248.05
CY2017	11/3/2017	SBO	TCA	0.00
CY2017	11/3/2017	SBO	YUM	0.01
CY2017	11/3/2017	SBO	YUM	0.01
CY2017	11/3/2017	SBO	TCA	175.78
CY2017	11/3/2017	SBO	BBT	0.03
CY2017	11/3/2017	SBO	YUM	0.01
CY2017	11/3/2017	SBO	RGV	0.02
CY2017	11/3/2017	SBO	TCA	0.11
CY2017	11/3/2017	SBO	RGV	102.20
CY2017	11/3/2017	SBO	LRT	0.03
CY2017	11/3/2017	SBO	BBT	2.65
CY2017	11/3/2017	SBO	RGV	45.20
CY2017	11/3/2017	SBO	TCA	148.50
CY2017	11/3/2017	SBO	YUM	148.79
CY2017	11/4/2017	SBO	RGV	47.41
CY2017	11/4/2017	SBO	TCA	240.10
CY2017	11/4/2017	SBO	BBT	338.33
CY2017	11/4/2017	SBO	RGV	119.58
CY2017	11/4/2017	SBO	BBT	0.02
CY2017	11/4/2017	SBO	DRT	0.00
CY2017	11/4/2017	NBO	SWB	0.24
CY2017	11/4/2017	SBO	TCA	218.32
CY2017	11/4/2017	SBO	RGV	96.23
CY2017	11/4/2017	SBO	TCA	47.76
CY2017	11/4/2017	SBO	RGV	42.89
CY2017	11/4/2017	SBO	BBT	8.90
CY2017	11/4/2017	SBO	YUM	0.06
CY2017	11/4/2017	SBO	YUM	0.04
CY2017	11/4/2017	SBO	BBT	0.20
CY2017	11/4/2017	SBO	TCA	195.41
CY2017	11/4/2017	SBO	RGV	22.05
CY2017	11/4/2017	SBO	RGV	46.70

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	11/4/2017	SBO	BBT	0.02
CY2017	11/4/2017	SBO	TCA	206.00
CY2017	11/4/2017	SBO	TCA	0.01
CY2017	11/4/2017	SBO	TCA	98.15
CY2017	11/4/2017	SBO	RGV	69.68
CY2017	11/4/2017	SBO	LRT	0.00
CY2017	11/4/2017	SBO	TCA	0.02
CY2017	11/4/2017	NBO	SWB	0.01
CY2017	11/5/2017	SBO	BBT	0.45
CY2017	11/5/2017	SBO	EPT	
CY2017	11/5/2017	SBO	RGV	96.51
CY2017	11/5/2017	SBO	BBT	1.36
CY2017	11/5/2017	SBO	TCA	117.00
CY2017	11/5/2017	SBO	YUM	0.01
CY2017	11/5/2017	SBO	EPT	0.17
CY2017	11/5/2017	SBO	RGV	569.99
CY2017	11/5/2017	SBO	TCA	31.70
CY2017	11/5/2017	SBO	BBT	0.12
CY2017	11/5/2017	SBO	TCA	48.20
CY2017	11/5/2017	SBO	BBT	0.00
CY2017	11/5/2017	SBO	BBT	0.02
CY2017	11/5/2017	SBO	YUM	0.10
CY2017	11/5/2017	SBO	RGV	0.01
CY2017	11/5/2017	SBO	RGV	203.96
CY2017	11/5/2017	SBO	SDC	0.03
CY2017	11/5/2017	SBO	BBT	0.90
CY2017	11/5/2017	SBO	YUM	0.00
CY2017	11/5/2017	SBO	TCA	179.75
CY2017	11/5/2017	SBO	TCA	
CY2017	11/5/2017	SBO	TCA	134.70
CY2017	11/5/2017	SBO	RGV	0.04
CY2017	11/5/2017	SBO	DRT	
CY2017	11/6/2017	SBO	TCA	89.35
CY2017	11/6/2017	SBO	YUM	0.00
CY2017	11/6/2017	SBO	TCA	109.99
CY2017	11/6/2017	SBO	EPT	0.01
CY2017	11/6/2017	SBO	TCA	201.85
CY2017	11/6/2017	SBO	EPT	0.01
CY2017	11/6/2017	SBO	TCA	180.45
CY2017	11/6/2017	SBO	YUM	0.02
CY2017	11/6/2017	SBO	TCA	218.64
CY2017	11/6/2017	SBO	TCA	144.87
CY2017	11/6/2017	SBO	TCA	251.26
CY2017	11/6/2017	SBO	TCA	0.04
CY2017	11/6/2017	SBO	BBT	521.67
CY2017	11/6/2017	SBO	TCA	0.03
CY2017	11/6/2017	SBO	YUM	0.00
CY2017	11/6/2017	SBO	YUM	0.00
CY2017	11/6/2017	SBO	RGV	342.88
CY2017	11/6/2017	SBO	TCA	133.80
CY2017	11/6/2017	SBO	YUM	0.00
CY2017	11/6/2017	SBO	ELC	0.03
CY2017	11/6/2017	SBO	TCA	85.80
CY2017	11/6/2017	SBO	RGV	148.00

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2017	11/6/2017	SBO	YUM	0.00
CY2017	11/6/2017	SBO	YUM	0.01
CY2017	11/6/2017	SBO	RGV	93.62
CY2017	11/6/2017	SBO	TCA	0.00
CY2017	11/6/2017	SBO	TCA	269.75
CY2017	11/6/2017	SBO	TCA	188.40
CY2017	11/6/2017	SBO	RGV	568.89
CY2017	11/6/2017	SBO	RGV	22.60
CY2017	11/6/2017	NBO	DTM	0.00
CY2017	11/7/2017	SBO	BBT	0.08
CY2017	11/7/2017	SBO	YUM	0.22
CY2017	11/7/2017	SBO	TCA	151.80
CY2017	11/7/2017	SBO	LRT	104.96
CY2017	11/7/2017	SBO	RGV	460.85
CY2017	11/7/2017	SBO	YUM	0.00
CY2017	11/7/2017	SBO	DRT	0.01
CY2017	11/7/2017	SBO	TCA	148.03
CY2017	11/7/2017	SBO	TCA	206.34
CY2017	11/7/2017	SBO	BBT	0.00
CY2017	11/7/2017	SBO	YUM	0.01
CY2017	11/7/2017	SBO	BBT	0.08
CY2017	11/7/2017	SBO	TCA	184.19
CY2017	11/7/2017	SBO	BBT	1.87
CY2017	11/7/2017	SBO	TCA	0.03
CY2017	11/7/2017	SBO	BBT	0.16
CY2017	11/7/2017	NBO	HLT	0.27
CY2017	11/7/2017	SBO	TCA	40.23
CY2017	11/7/2017	SBO	RGV	1,103.60
CY2017	11/7/2017	SBO	TCA	0.01
CY2017	11/7/2017	SBO	TCA	161.27
CY2017	11/7/2017	SBO	TCA	0.02
CY2017	11/7/2017	SBO	YUM	0.04
CY2017	11/7/2017	SBO	RGV	106.21
CY2017	11/7/2017	SBO	TCA	133.35
CY2017	11/7/2017	SBO	RGV	138.92
CY2017	11/8/2017	SBO	TCA	322.10
CY2017	11/8/2017	SBO	EPT	0.02
CY2017	11/8/2017	SBO	TCA	134.10
CY2017	11/8/2017	SBO	RGV	61.10
CY2017	11/8/2017	SBO	RGV	165.99
CY2017	11/8/2017	SBO	RGV	67.65
CY2017	11/8/2017	SBO	SDC	0.03
CY2017	11/8/2017	SBO	YUM	0.01
CY2017	11/8/2017	SBO	RGV	95.12
CY2017	11/8/2017	SBO	RGV	54.24
CY2017	11/8/2017	SBO	YUM	0.12
CY2017	11/8/2017	SBO	RGV	203.96
CY2017	11/8/2017	SBO	RGV	135.61
CY2017	11/8/2017	SBO	TCA	44.85
CY2017	11/9/2017	SBO	EPT	0.50
CY2017	11/9/2017	SBO	YUM	0.01
CY2017	11/9/2017	SBO	BBT	239.50
CY2017	11/9/2017	SBO	TCA	48.00
CY2017	11/9/2017	SBO	TCA	193.47

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	11/9/2017	SBO	TCA	226.20
CY2017	11/9/2017	SBO	RGV	329.87
CY2017	11/9/2017	SBO	TCA	215.10
CY2017	11/9/2017	SBO	TCA	272.19
CY2017	11/9/2017	SBO	BBT	0.03
CY2017	11/9/2017	SBO	BBT	9.00
CY2017	11/9/2017	SBO	TCA	0.05
CY2017	11/9/2017	SBO	BBT	0.14
CY2017	11/9/2017	SBO	BBT	0.02
CY2017	11/9/2017	SBO	TCA	21.35
CY2017	11/9/2017	SBO	DRT	0.00
CY2017	11/9/2017	SBO	TCA	0.54
CY2017	11/9/2017	SBO	RGV	46.11
CY2017	11/9/2017	SBO	RGV	21.01
CY2017	11/9/2017	SBO	BBT	0.41
CY2017	11/9/2017	SBO	RGV	45.89
CY2017	11/9/2017	SBO	TCA	0.02
CY2017	11/9/2017	SBO	YUM	0.28
CY2017	11/10/2017	SBO	BBT	301.50
CY2017	11/10/2017	SBO	BBT	0.67
CY2017	11/10/2017	SBO	RGV	47.10
CY2017	11/10/2017	SBO	SDC	
CY2017	11/10/2017	SBO	TCA	117.35
CY2017	11/10/2017	CBO	MIP	0.07
CY2017	11/10/2017	SBO	BBT	306.20
CY2017	11/10/2017	SBO	SDC	0.02
CY2017	11/10/2017	SBO	TCA	0.58
CY2017	11/10/2017	SBO	DRT	0.01
CY2017	11/10/2017	SBO	RGV	279.00
CY2017	11/10/2017	SBO	TCA	92.40
CY2017	11/10/2017	SBO	TCA	0.01
CY2017	11/10/2017	SBO	TCA	119.82
CY2017	11/10/2017	SBO	TCA	0.01
CY2017	11/10/2017	SBO	RGV	687.96
CY2017	11/10/2017	SBO	DRT	0.04
CY2017	11/10/2017	SBO	RGV	31.58
CY2017	11/10/2017	SBO	TCA	24.52
CY2017	11/10/2017	SBO	BBT	0.41
CY2017	11/10/2017	SBO	BBT	84.31
CY2017	11/10/2017	SBO	RGV	91.42
CY2017	11/10/2017	SBO	TCA	0.10
CY2017	11/10/2017	SBO	LRT	0.02
CY2017	11/11/2017	SBO	RGV	0.02
CY2017	11/11/2017	SBO	TCA	228.45
CY2017	11/11/2017	SBO	RGV	571.10
CY2017	11/11/2017	SBO	TCA	135.21
CY2017	11/11/2017	SBO	EPT	0.01
CY2017	11/11/2017	SBO	RGV	46.70
CY2017	11/11/2017	SBO	BBT	0.04
CY2017	11/11/2017	SBO	TCA	217.74
CY2017	11/11/2017	SBO	TCA	149.60
CY2017	11/11/2017	SBO	YUM	0.02
CY2017	11/11/2017	SBO	EPT	119.30
CY2017	11/11/2017	SBO	RGV	75.21

CY	I44_DT	BORDER	SECTOR	LBS
CY2017	11/11/2017	SBO	LRT	296.57
CY2017	11/11/2017	SBO	TCA	0.13
CY2017	11/11/2017	NBO	DTM	0.00
CY2017	11/11/2017	SBO	BBT	0.01
CY2017	11/11/2017	SBO	BBT	0.05
CY2017	11/11/2017	SBO	YUM	0.01
CY2017	11/12/2017	SBO	TCA	51.02
CY2017	11/12/2017	SBO	TCA	183.60
CY2017	11/12/2017	SBO	YUM	0.05
CY2017	11/12/2017	SBO	TCA	49.61
CY2017	11/12/2017	SBO	BBT	
CY2017	11/12/2017	SBO	TCA	132.80
CY2017	11/12/2017	SBO	TCA	131.86
CY2017	11/12/2017	SBO	BBT	0.50
CY2017	11/12/2017	SBO	TCA	182.57
CY2017	11/12/2017	SBO	RGV	169.79
CY2017	11/12/2017	SBO	YUM	0.05
CY2017	11/12/2017	SBO	BBT	276.04
CY2017	11/12/2017	SBO	TCA	93.80
CY2017	11/12/2017	SBO	LRT	255.56
CY2017	11/12/2017	SBO	RGV	86.52
CY2017	11/12/2017	SBO	RGV	110.82
CY2017	11/12/2017	SBO	BBT	60.35
CY2017	11/12/2017	SBO	LRT	714.60
CY2017	11/13/2017	SBO	YUM	1.88
CY2017	11/13/2017	SBO	TCA	88.30
CY2017	11/13/2017	SBO	TCA	112.41
CY2017	11/13/2017	SBO	TCA	72.24
CY2017	11/13/2017	SBO	TCA	0.12
CY2017	11/13/2017	SBO	YUM	23.77
CY2017	11/13/2017	SBO	RGV	218.25
CY2017	11/13/2017	SBO	TCA	91.00
CY2017	11/13/2017	SBO	TCA	45.95
CY2017	11/13/2017	SBO	BBT	0.47
CY2017	11/13/2017	SBO	BBT	0.05
CY2017	11/13/2017	SBO	BBT	0.28
CY2017	11/13/2017	SBO	TCA	397.94
CY2017	11/13/2017	SBO	SDC	3.30
CY2017	11/13/2017	SBO	YUM	0.04
CY2017	11/13/2017	SBO	TCA	151.41
CY2017	11/13/2017	SBO	RGV	143.10
CY2017	11/14/2017	SBO	LRT	0.02
CY2017	11/14/2017	SBO	RGV	191.48
CY2017	11/14/2017	SBO	BBT	0.34
CY2017	11/14/2017	SBO	RGV	928.31
CY2017	11/14/2017	SBO	BBT	0.29
CY2017	11/14/2017	SBO	TCA	150.41
CY2017	11/14/2017	SBO	EPT	0.01
CY2017	11/14/2017	SBO	BBT	0.33
CY2017	11/14/2017	SBO	TCA	44.76
CY2017	11/14/2017	NBO	HLT	0.00
CY2017	11/14/2017	SBO	BBT	272.30
CY2017	11/14/2017	SBO	EPT	0.01
CY2017	11/14/2017	SBO	TCA	0.04



CY	I44_DT	BORDER	SECTOR	LBS
CY2017	11/14/2017	SBO	BBT	0.22
CY2017	11/14/2017	SBO	RGV	77.31
CY2017	11/14/2017	SBO	TCA	0.01
CY2017	11/14/2017	SBO	RGV	14.73
CY2017	11/14/2017	SBO	LRT	317.80
CY2017	11/14/2017	SBO	TCA	22.80
CY2017	11/14/2017	SBO	RGV	384.99
CY2017	11/14/2017	SBO	RGV	46.06
CY2017	11/14/2017	SBO	TCA	45.05
CY2017	11/15/2017	SBO	BBT	309.85
CY2017	11/15/2017	SBO	BBT	1.12
CY2017	11/15/2017	SBO	TCA	306.97
CY2017	11/15/2017	SBO	RGV	3.51
CY2017	11/15/2017	SBO	SDC	0.00
CY2017	11/15/2017	SBO	BBT	0.06
CY2017	11/15/2017	SBO	SDC	0.88
CY2017	11/15/2017	SBO	LRT	0.02
CY2017	11/15/2017	SBO	RGV	0.01
CY2017	11/15/2017	SBO	EPT	49.00
CY2017	11/15/2017	SBO	RGV	45.80
CY2017	11/15/2017	SBO	RGV	0.01
CY2017	11/15/2017	SBO	TCA	308.96
CY2017	11/15/2017	SBO	BBT	0.01
CY2017	11/15/2017	SBO	BBT	0.16
CY2017	11/15/2017	CBO	NLL	0.01
CY2017	11/15/2017	SBO	EPT	1.00
CY2017	11/15/2017	SBO	BBT	0.60
CY2017	11/15/2017	SBO	TCA	84.10
CY2017	11/15/2017	SBO	TCA	0.00
CY2017	11/15/2017	SBO	RGV	33.30
CY2017	11/15/2017	SBO	YUM	0.02
CY2017	11/15/2017	SBO	RGV	53.14
CY2017	11/16/2017	SBO	LRT	411.23
CY2017	11/16/2017	SBO	TCA	89.50
CY2017	11/16/2017	SBO	BBT	0.02
CY2017	11/16/2017	SBO	YUM	0.24
CY2017	11/16/2017	SBO	SDC	0.01
CY2017	11/16/2017	SBO	SDC	0.02
CY2017	11/16/2017	SBO	YUM	2.17
CY2017	11/16/2017	SBO	RGV	22.05
CY2017	11/16/2017	SBO	TCA	0.01
CY2017	11/16/2017	SBO	RGV	82.03
CY2017	11/16/2017	SBO	YUM	0.02
CY2017	11/16/2017	SBO	BBT	0.03
CY2017	11/16/2017	SBO	TCA	0.01
CY2017	11/16/2017	SBO	TCA	90.25
CY2017	11/16/2017	SBO	TCA	0.02
CY2017	11/16/2017	SBO	TCA	0.02
CY2017	11/16/2017	SBO	TCA	36.27
CY2017	11/17/2017	SBO	EPT	0.03
CY2017	11/17/2017	SBO	EPT	113.20
CY2017	11/17/2017	SBO	RGV	95.48
CY2017	11/17/2017	SBO	TCA	0.03
CY2017	11/17/2017	SBO	RGV	174.15

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	11/17/2017	SBO	RGV	275.05
CY2017	11/17/2017	SBO	RGV	94.11
CY2017	11/17/2017	NBO	HLT	
CY2017	11/17/2017	SBO	YUM	0.10
CY2017	11/17/2017	SBO	LRT	0.00
CY2017	11/17/2017	SBO	BBT	0.01
CY2017	11/17/2017	SBO	SDC	76.64
CY2017	11/17/2017	SBO	YUM	0.04
CY2017	11/17/2017	CBO	MIP	12.71
CY2017	11/17/2017	SBO	BBT	0.03
CY2017	11/17/2017	SBO	TCA	204.32
CY2017	11/17/2017	SBO	BBT	0.09
CY2017	11/17/2017	SBO	TCA	1,015.30
CY2017	11/17/2017	SBO	RGV	12.55
CY2017	11/17/2017	SBO	TCA	24.65
CY2017	11/17/2017	SBO	YUM	0.02
CY2017	11/17/2017	SBO	TCA	140.27
CY2017	11/17/2017	SBO	LRT	328.77
CY2017	11/17/2017	SBO	TCA	246.30
CY2017	11/17/2017	SBO	TCA	120.20
CY2017	11/18/2017	SBO	YUM	0.05
CY2017	11/18/2017	SBO	BBT	0.01
CY2017	11/18/2017	SBO	RGV	233.73
CY2017	11/18/2017	SBO	RGV	137.81
CY2017	11/18/2017	NBO	HLT	
CY2017	11/18/2017	SBO	TCA	185.70
CY2017	11/18/2017	SBO	YUM	0.05
CY2017	11/18/2017	NBO	HLT	0.02
CY2017	11/18/2017	NBO	HLT	0.03
CY2017	11/18/2017	NBO	HLT	0.02
CY2017	11/18/2017	NBO	HLT	
CY2017	11/18/2017	NBO	HLT	0.03
CY2017	11/18/2017	NBO	HLT	
CY2017	11/18/2017	SBO	RGV	33.08
CY2017	11/18/2017	SBO	TCA	19.30
CY2017	11/18/2017	NBO	HLT	0.09
CY2017	11/18/2017	SBO	LRT	0.01
CY2017	11/18/2017	SBO	YUM	0.02
CY2017	11/18/2017	SBO	YUM	0.00
CY2017	11/18/2017	SBO	TCA	0.01
CY2017	11/18/2017	SBO	BBT	0.03
CY2017	11/18/2017	SBO	TCA	40.66
CY2017	11/18/2017	SBO	TCA	217.10
CY2017	11/18/2017	SBO	RGV	923.90
CY2017	11/18/2017	SBO	YUM	0.00
CY2017	11/19/2017	SBO	BBT	0.03
CY2017	11/19/2017	SBO	RGV	312.01
CY2017	11/19/2017	SBO	YUM	0.03
CY2017	11/19/2017	SBO	TCA	298.50
CY2017	11/19/2017	SBO	DRT	0.02
CY2017	11/19/2017	SBO	TCA	228.17
CY2017	11/19/2017	SBO	TCA	0.04
CY2017	11/19/2017	SBO	YUM	0.01
CY2017	11/19/2017	SBO	EPT	0.18

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	11/19/2017	SBO	TCA	78.10
CY2017	11/19/2017	SBO	YUM	0.04
CY2017	11/19/2017	SBO	TCA	166.87
CY2017	11/19/2017	SBO	TCA	0.02
CY2017	11/19/2017	SBO	SDC	0.01
CY2017	11/19/2017	SBO	RGV	281.14
CY2017	11/19/2017	SBO	YUM	0.06
CY2017	11/19/2017	SBO	RGV	325.24
CY2017	11/19/2017	CBO	MIP	0.01
CY2017	11/20/2017	SBO	LRT	9.50
CY2017	11/20/2017	SBO	TCA	137.24
CY2017	11/20/2017	SBO	LRT	515.75
CY2017	11/20/2017	SBO	RGV	628.43
CY2017	11/20/2017	SBO	EPT	137.40
CY2017	11/20/2017	SBO	TCA	0.02
CY2017	11/20/2017	SBO	BBT	0.01
CY2017	11/20/2017	SBO	BBT	0.00
CY2017	11/20/2017	SBO	TCA	0.00
CY2017	11/20/2017	SBO	BBT	0.29
CY2017	11/20/2017	SBO	LRT	0.01
CY2017	11/21/2017	SBO	YUM	0.00
CY2017	11/21/2017	SBO	RGV	229.03
CY2017	11/21/2017	SBO	TCA	47.41
CY2017	11/21/2017	SBO	BBT	0.37
CY2017	11/21/2017	SBO	EPT	0.01
CY2017	11/21/2017	SBO	SDC	
CY2017	11/21/2017	SBO	SDC	0.01
CY2017	11/21/2017	SBO	TCA	37.82
CY2017	11/21/2017	SBO	YUM	0.00
CY2017	11/21/2017	SBO	TCA	199.18
CY2017	11/21/2017	SBO	TCA	113.85
CY2017	11/21/2017	SBO	TCA	141.78
CY2017	11/21/2017	SBO	TCA	0.02
CY2017	11/21/2017	SBO	BBT	0.74
CY2017	11/21/2017	SBO	SDC	0.00
CY2017	11/21/2017	SBO	SDC	2.05
CY2017	11/21/2017	SBO	RGV	634.73
CY2017	11/21/2017	SBO	RGV	342.88
CY2017	11/21/2017	SBO	EPT	0.01
CY2017	11/21/2017	SBO	TCA	183.00
CY2017	11/21/2017	SBO	RGV	117.84
CY2017	11/21/2017	SBO	YUM	0.03
CY2017	11/21/2017	SBO	TCA	0.03
CY2017	11/21/2017	SBO	TCA	314.65
CY2017	11/22/2017	SBO	BBT	0.43
CY2017	11/22/2017	SBO	TCA	143.00
CY2017	11/22/2017	SBO	RGV	686.86
CY2017	11/22/2017	SBO	BBT	0.01
CY2017	11/22/2017	SBO	RGV	41.45
CY2017	11/22/2017	SBO	BBT	0.19
CY2017	11/22/2017	SBO	TCA	122.80
CY2017	11/22/2017	SBO	YUM	0.01
CY2017	11/22/2017	SBO	TCA	231.92
CY2017	11/22/2017	SBO	BBT	0.21

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	11/22/2017	SBO	BBT	0.78
CY2017	11/22/2017	SBO	RGV	12.26
CY2017	11/22/2017	SBO	BBT	4.22
CY2017	11/22/2017	SBO	TCA	
CY2017	11/22/2017	SBO	LRT	0.03
CY2017	11/22/2017	SBO	YUM	0.06
CY2017	11/22/2017	SBO	RGV	49.94
CY2017	11/22/2017	SBO	YUM	0.04
CY2017	11/22/2017	SBO	EPT	52.00
CY2017	11/22/2017	SBO	TCA	136.40
CY2017	11/22/2017	SBO	RGV	0.02
CY2017	11/23/2017	SBO	YUM	0.02
CY2017	11/23/2017	SBO	EPT	0.01
CY2017	11/23/2017	SBO	LRT	0.04
CY2017	11/23/2017	SBO	TCA	111.18
CY2017	11/23/2017	SBO	LRT	0.03
CY2017	11/23/2017	SBO	RGV	20.55
CY2017	11/23/2017	SBO	TCA	28.00
CY2017	11/23/2017	SBO	YUM	0.04
CY2017	11/23/2017	SBO	DRT	0.01
CY2017	11/23/2017	SBO	SDC	0.00
CY2017	11/23/2017	SBO	TCA	229.69
CY2017	11/23/2017	SBO	BBT	0.24
CY2017	11/23/2017	SBO	RGV	276.73
CY2017	11/23/2017	SBO	RGV	484.00
CY2017	11/23/2017	SBO	ELC	2.37
CY2017	11/23/2017	SBO	TCA	0.02
CY2017	11/23/2017	SBO	RGV	231.00
CY2017	11/23/2017	SBO	RGV	23.79
CY2017	11/24/2017	SBO	YUM	0.01
CY2017	11/24/2017	SBO	RGV	22.23
CY2017	11/24/2017	SBO	TCA	0.01
CY2017	11/24/2017	SBO	YUM	0.09
CY2017	11/24/2017	SBO	ELC	0.02
CY2017	11/24/2017	SBO	TCA	22.05
CY2017	11/24/2017	SBO	RGV	48.01
CY2017	11/24/2017	CBO	RMY	0.01
CY2017	11/24/2017	NBO	SWB	0.01
CY2017	11/24/2017	SBO	RGV	113.43
CY2017	11/24/2017	SBO	BBT	0.35
CY2017	11/24/2017	SBO	TCA	0.10
CY2017	11/24/2017	SBO	RGV	0.01
CY2017	11/24/2017	SBO	TCA	76.60
CY2017	11/24/2017	SBO	BBT	9.00
CY2017	11/24/2017	SBO	RGV	179.71
CY2017	11/24/2017	SBO	RGV	70.67
CY2017	11/24/2017	SBO	RGV	73.60
CY2017	11/25/2017	SBO	EPT	0.01
CY2017	11/25/2017	SBO	TCA	190.10
CY2017	11/25/2017	SBO	DRT	0.01
CY2017	11/25/2017	SBO	LRT	1,149.50
CY2017	11/25/2017	SBO	RGV	86.99
CY2017	11/25/2017	SBO	TCA	283.35
CY2017	11/25/2017	SBO	EPT	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	11/25/2017	SBO	TCA	0.04
CY2017	11/25/2017	SBO	RGV	74.37
CY2017	11/25/2017	SBO	BBT	0.13
CY2017	11/25/2017	SBO	EPT	95.20
CY2017	11/25/2017	SBO	LRT	44.54
CY2017	11/25/2017	NBO	DTM	0.09
CY2017	11/26/2017	SBO	EPT	0.01
CY2017	11/26/2017	SBO	RGV	112.46
CY2017	11/26/2017	SBO	RGV	356.11
CY2017	11/26/2017	SBO	TCA	0.02
CY2017	11/26/2017	SBO	TCA	176.71
CY2017	11/26/2017	SBO	BBT	0.00
CY2017	11/26/2017	SBO	TCA	285.46
CY2017	11/26/2017	SBO	TCA	0.00
CY2017	11/26/2017	SBO	EPT	0.01
CY2017	11/26/2017	SBO	TCA	90.14
CY2017	11/27/2017	SBO	RGV	216.09
CY2017	11/27/2017	SBO	YUM	0.51
CY2017	11/27/2017	SBO	TCA	197.52
CY2017	11/27/2017	SBO	DRT	0.00
CY2017	11/27/2017	SBO	DRT	0.01
CY2017	11/27/2017	SBO	RGV	0.02
CY2017	11/27/2017	SBO	BBT	0.03
CY2017	11/27/2017	SBO	YUM	0.04
CY2017	11/27/2017	SBO	EPT	0.01
CY2017	11/27/2017	SBO	TCA	190.56
CY2017	11/27/2017	SBO	YUM	0.37
CY2017	11/27/2017	SBO	RGV	2.21
CY2017	11/27/2017	SBO	TCA	201.89
CY2017	11/27/2017	SBO	TCA	21.90
CY2017	11/27/2017	SBO	TCA	47.55
CY2017	11/27/2017	SBO	BBT	1.20
CY2017	11/27/2017	SBO	TCA	270.05
CY2017	11/27/2017	SBO	RGV	12.39
CY2017	11/28/2017	SBO	BBT	2.66
CY2017	11/28/2017	SBO	SDC	0.00
CY2017	11/28/2017	SBO	YUM	0.06
CY2017	11/28/2017	SBO	YUM	0.16
CY2017	11/28/2017	SBO	BBT	208.75
CY2017	11/28/2017	SBO	RGV	231.53
CY2017	11/28/2017	SBO	BBT	100.49
CY2017	11/28/2017	SBO	LRT	487.97
CY2017	11/28/2017	SBO	TCA	0.01
CY2017	11/28/2017	SBO	TCA	0.01
CY2017	11/28/2017	SBO	YUM	0.06
CY2017	11/28/2017	SBO	TCA	0.13
CY2017	11/28/2017	SBO	TCA	22.62
CY2017	11/28/2017	SBO	BBT	7.33
CY2017	11/28/2017	SBO	TCA	21.15
CY2017	11/28/2017	SBO	RGV	1.22
CY2017	11/28/2017	SBO	RGV	7.49
CY2017	11/28/2017	SBO	SDC	1.01
CY2017	11/28/2017	SBO	RGV	0.66
CY2017	11/28/2017	SBO	TCA	26.77

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	11/28/2017	SBO	TCA	99.45
CY2017	11/28/2017	SBO	RGV	46.31
CY2017	11/28/2017	SBO	TCA	280.95
CY2017	11/28/2017	SBO	TCA	297.54
CY2017	11/28/2017	SBO	TCA	151.30
CY2017	11/28/2017	SBO	TCA	48.25
CY2017	11/29/2017	SBO	TCA	241.40
CY2017	11/29/2017	SBO	LRT	474.19
CY2017	11/29/2017	SBO	TCA	47.10
CY2017	11/29/2017	SBO	RGV	897.44
CY2017	11/29/2017	SBO	TCA	184.55
CY2017	11/29/2017	SBO	EPT	0.01
CY2017	11/29/2017	SBO	RGV	50.89
CY2017	11/29/2017	SBO	BBT	0.04
CY2017	11/29/2017	SBO	TCA	94.00
CY2017	11/29/2017	SBO	YUM	0.01
CY2017	11/29/2017	SBO	TCA	470.46
CY2017	11/29/2017	SBO	BBT	1.57
CY2017	11/29/2017	SBO	RGV	15.30
CY2017	11/29/2017	SBO	EPT	218.60
CY2017	11/29/2017	SBO	TCA	0.02
CY2017	11/29/2017	SBO	BBT	0.35
CY2017	11/29/2017	SBO	EPT	0.01
CY2017	11/29/2017	SBO	BBT	0.01
CY2017	11/29/2017	SBO	TCA	275.00
CY2017	11/29/2017	SBO	YUM	153.60
CY2017	11/30/2017	SBO	YUM	230.55
CY2017	11/30/2017	SBO	ELC	4.85
CY2017	11/30/2017	SBO	ELC	0.05
CY2017	11/30/2017	SBO	RGV	120.75
CY2017	11/30/2017	SBO	EPT	246.00
CY2017	11/30/2017	SBO	RGV	229.32
CY2017	11/30/2017	SBO	EPT	134.50
CY2017	11/30/2017	SBO	BBT	0.99
CY2017	11/30/2017	SBO	TCA	0.01
CY2017	11/30/2017	SBO	BBT	82.17
CY2017	11/30/2017	SBO	TCA	21.16
CY2017	11/30/2017	SBO	BBT	0.03
CY2017	11/30/2017	NBO	SWB	0.04
CY2017	11/30/2017	SBO	TCA	350.10
CY2017	11/30/2017	SBO	TCA	142.67
CY2017	11/30/2017	SBO	TCA	93.27
CY2017	11/30/2017	SBO	EPT	0.01
CY2017	11/30/2017	SBO	RGV	202.86
CY2017	11/30/2017	SBO	RGV	71.91
CY2017	11/30/2017	SBO	RGV	370.44
CY2017	11/30/2017	SBO	SDC	0.07
CY2017	11/30/2017	SBO	RGV	11.55
CY2017	11/30/2017	SBO	RGV	107.56
CY2017	11/30/2017	NBO	SWB	0.00
CY2017	12/1/2017	SBO	LRT	645.83
CY2017	12/1/2017	SBO	RGV	27.21
CY2017	12/1/2017	SBO	EPT	151.88
CY2017	12/1/2017	SBO	TCA	0.02

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	12/1/2017	SBO	TCA	179.30
CY2017	12/1/2017	SBO	RGV	48.11
CY2017	12/1/2017	CBO	NLL	0.02
CY2017	12/1/2017	SBO	TCA	28.60
CY2017	12/1/2017	SBO	SDC	
CY2017	12/1/2017	SBO	TCA	0.02
CY2017	12/1/2017	SBO	ELC	1.21
CY2017	12/1/2017	SBO	TCA	0.01
CY2017	12/1/2017	SBO	BBT	0.19
CY2017	12/1/2017	SBO	TCA	0.03
CY2017	12/1/2017	SBO	TCA	0.00
CY2017	12/1/2017	SBO	RGV	46.00
CY2017	12/1/2017	SBO	TCA	0.00
CY2017	12/1/2017	SBO	LRT	0.03
CY2017	12/1/2017	SBO	RGV	24.26
CY2017	12/1/2017	SBO	YUM	0.01
CY2017	12/1/2017	NBO	SWB	21.70
CY2017	12/1/2017	SBO	BBT	0.05
CY2017	12/1/2017	SBO	RGV	10.98
CY2017	12/1/2017	NBO	HVM	0.01
CY2017	12/1/2017	SBO	TCA	0.00
CY2017	12/2/2017	SBO	YUM	0.00
CY2017	12/2/2017	SBO	TCA	198.55
CY2017	12/2/2017	SBO	EPT	0.60
CY2017	12/2/2017	SBO	TCA	92.73
CY2017	12/2/2017	SBO	RGV	233.73
CY2017	12/2/2017	SBO	TCA	0.06
CY2017	12/2/2017	SBO	RGV	276.00
CY2017	12/2/2017	SBO	RGV	375.95
CY2017	12/2/2017	SBO	BBT	0.68
CY2017	12/2/2017	SBO	TCA	92.50
CY2017	12/3/2017	SBO	DRT	0.00
CY2017	12/3/2017	SBO	BBT	0.01
CY2017	12/3/2017	NBO	HLT	
CY2017	12/3/2017	SBO	TCA	148.00
CY2017	12/3/2017	SBO	RGV	689.06
CY2017	12/3/2017	SBO	TCA	139.09
CY2017	12/3/2017	SBO	RGV	92.61
CY2017	12/3/2017	SBO	RGV	8.82
CY2017	12/3/2017	SBO	BBT	244.27
CY2017	12/3/2017	SBO	TCA	0.01
CY2017	12/3/2017	SBO	TCA	0.01
CY2017	12/3/2017	SBO	RGV	351.70
CY2017	12/3/2017	SBO	BBT	0.03
CY2017	12/3/2017	NBO	SPW	0.03
CY2017	12/3/2017	SBO	YUM	0.02
CY2017	12/3/2017	SBO	DRT	0.00
CY2017	12/3/2017	SBO	RGV	929.41
CY2017	12/3/2017	SBO	LRT	0.00
CY2017	12/3/2017	SBO	YUM	0.05
CY2017	12/3/2017	SBO	RGV	89.57
CY2017	12/3/2017	SBO	TCA	22.14
CY2017	12/3/2017	SBO	EPT	122.00
CY2017	12/3/2017	SBO	TCA	199.29

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	12/4/2017	SBO	BBT	0.07
CY2017	12/4/2017	SBO	YUM	0.01
CY2017	12/4/2017	SBO	YUM	0.02
CY2017	12/4/2017	SBO	TCA	0.01
CY2017	12/4/2017	CBO	MIP	10.05
CY2017	12/4/2017	SBO	RGV	0.02
CY2017	12/4/2017	SBO	RGV	45.20
CY2017	12/4/2017	SBO	LRT	0.03
CY2017	12/4/2017	SBO	TCA	112.72
CY2017	12/4/2017	SBO	TCA	482.80
CY2017	12/4/2017	SBO	TCA	233.00
CY2017	12/4/2017	NBO	HVM	0.16
CY2017	12/4/2017	SBO	TCA	97.11
CY2017	12/4/2017	SBO	BBT	0.00
CY2017	12/4/2017	NBO	DTM	0.01
CY2017	12/4/2017	SBO	RGV	349.49
CY2017	12/4/2017	SBO	TCA	297.35
CY2017	12/4/2017	SBO	TCA	269.85
CY2017	12/4/2017	SBO	TCA	24.26
CY2017	12/4/2017	SBO	ELC	10.58
CY2017	12/5/2017	SBO	RGV	96.80
CY2017	12/5/2017	SBO	EPT	228.73
CY2017	12/5/2017	NBO	HVM	0.39
CY2017	12/5/2017	SBO	RGV	256.88
CY2017	12/5/2017	SBO	RGV	571.10
CY2017	12/5/2017	SBO	RGV	213.58
CY2017	12/5/2017	SBO	YUM	0.02
CY2017	12/5/2017	SBO	EPT	0.01
CY2017	12/5/2017	SBO	YUM	0.01
CY2017	12/5/2017	SBO	RGV	23.73
CY2017	12/5/2017	SBO	TCA	99.35
CY2017	12/5/2017	SBO	TCA	134.65
CY2017	12/5/2017	SBO	EPT	131.84
CY2017	12/5/2017	SBO	EPT	92.60
CY2017	12/5/2017	SBO	YUM	349.49
CY2017	12/5/2017	SBO	RGV	15.88
CY2017	12/5/2017	SBO	LRT	479.95
CY2017	12/5/2017	SBO	EPT	104.70
CY2017	12/6/2017	SBO	BBT	0.01
CY2017	12/6/2017	NBO	DTM	0.01
CY2017	12/6/2017	SBO	RGV	329.65
CY2017	12/6/2017	SBO	TCA	239.35
CY2017	12/6/2017	SBO	TCA	0.12
CY2017	12/6/2017	SBO	TCA	140.05
CY2017	12/6/2017	SBO	BBT	22.26
CY2017	12/6/2017	SBO	YUM	320.61
CY2017	12/6/2017	SBO	TCA	148.79
CY2017	12/6/2017	SBO	TCA	146.75
CY2017	12/6/2017	SBO	RGV	1,356.08
CY2017	12/6/2017	SBO	EPT	0.01
CY2017	12/6/2017	SBO	SDC	0.03
CY2017	12/6/2017	SBO	TCA	338.40
CY2017	12/6/2017	SBO	TCA	128.00
CY2017	12/7/2017	SBO	BBT	1.40



CY	I44 DT	BORDER	SECTOR	LBS
CY2017	12/7/2017	SBO	TCA	137.70
CY2017	12/7/2017	SBO	YUM	0.02
CY2017	12/7/2017	SBO	TCA	85.00
CY2017	12/7/2017	SBO	TCA	56.00
CY2017	12/7/2017	SBO	TCA	162.13
CY2017	12/7/2017	SBO	TCA	0.01
CY2017	12/7/2017	SBO	RGV	23.87
CY2017	12/7/2017	SBO	RGV	73.69
CY2017	12/7/2017	SBO	DRT	0.23
CY2017	12/7/2017	SBO	TCA	89.14
CY2017	12/7/2017	SBO	TCA	269.40
CY2017	12/7/2017	SBO	YUM	0.00
CY2017	12/8/2017	SBO	DRT	0.00
CY2017	12/8/2017	NBO	DTM	0.07
CY2017	12/8/2017	SBO	RGV	0.01
CY2017	12/8/2017	SBO	LRT	0.17
CY2017	12/8/2017	SBO	BBT	0.06
CY2017	12/8/2017	SBO	TCA	84.63
CY2017	12/8/2017	SBO	YUM	0.03
CY2017	12/8/2017	SBO	TCA	93.50
CY2017	12/8/2017	NBO	SWB	0.35
CY2017	12/8/2017	SBO	BBT	0.02
CY2017	12/8/2017	SBO	RGV	692.37
CY2017	12/8/2017	SBO	TCA	156.56
CY2017	12/8/2017	SBO	RGV	60.64
CY2017	12/8/2017	SBO	BBT	0.05
CY2017	12/8/2017	SBO	YUM	0.05
CY2017	12/8/2017	NBO	HLT	0.05
CY2017	12/8/2017	SBO	TCA	0.10
CY2017	12/9/2017	SBO	RGV	138.92
CY2017	12/9/2017	SBO	BBT	0.04
CY2017	12/9/2017	SBO	TCA	233.60
CY2017	12/9/2017	SBO	BBT	0.19
CY2017	12/9/2017	SBO	SDC	0.00
CY2017	12/9/2017	SBO	BBT	123.37
CY2017	12/9/2017	SBO	TCA	134.11
CY2017	12/9/2017	SBO	TCA	0.13
CY2017	12/9/2017	SBO	TCA	47.40
CY2017	12/9/2017	SBO	EPT	0.07
CY2017	12/9/2017	SBO	TCA	1.39
CY2017	12/9/2017	SBO	TCA	64.75
CY2017	12/9/2017	SBO	BBT	0.00
CY2017	12/9/2017	SBO	TCA	0.49
CY2017	12/9/2017	SBO	RGV	0.01
CY2017	12/9/2017	SBO	YUM	37.57
CY2017	12/9/2017	SBO	TCA	98.69
CY2017	12/9/2017	SBO	TCA	479.88
CY2017	12/10/2017	SBO	TCA	0.07
CY2017	12/10/2017	CBO	NLL	0.08
CY2017	12/10/2017	SBO	TCA	22.27
CY2017	12/10/2017	SBO	TCA	318.53
CY2017	12/10/2017	SBO	TCA	0.03
CY2017	12/10/2017	NBO	SWB	0.00
CY2017	12/10/2017	SBO	BBT	0.12

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	12/10/2017	SBO	TCA	323.95
CY2017	12/10/2017	SBO	TCA	0.04
CY2017	12/10/2017	SBO	BBT	0.01
CY2017	12/10/2017	SBO	LRT	0.01
CY2017	12/10/2017	SBO	RGV	0.02
CY2017	12/10/2017	SBO	TCA	146.45
CY2017	12/10/2017	SBO	YUM	0.19
CY2017	12/10/2017	SBO	LRT	0.00
CY2017	12/10/2017	SBO	TCA	210.58
CY2017	12/10/2017	SBO	DRT	0.02
CY2017	12/10/2017	SBO	TCA	0.01
CY2017	12/11/2017	SBO	BBT	0.24
CY2017	12/11/2017	SBO	BBT	0.03
CY2017	12/11/2017	SBO	TCA	224.77
CY2017	12/11/2017	SBO	LRT	46.31
CY2017	12/11/2017	SBO	BBT	0.13
CY2017	12/11/2017	SBO	EPT	0.06
CY2017	12/11/2017	SBO	EPT	0.01
CY2017	12/11/2017	SBO	TCA	0.03
CY2017	12/11/2017	SBO	YUM	0.03
CY2017	12/11/2017	SBO	RGV	464.15
CY2017	12/11/2017	SBO	RGV	458.64
CY2017	12/11/2017	SBO	RGV	0.04
CY2017	12/11/2017	SBO	TCA	116.14
CY2017	12/11/2017	NBO	HVM	0.01
CY2017	12/11/2017	SBO	TCA	0.03
CY2017	12/11/2017	SBO	YUM	0.00
CY2017	12/11/2017	SBO	TCA	179.00
CY2017	12/11/2017	SBO	BBT	0.13
CY2017	12/11/2017	SBO	RGV	0.01
CY2017	12/11/2017	SBO	TCA	297.95
CY2017	12/11/2017	SBO	EPT	96.80
CY2017	12/11/2017	SBO	RGV	147.96
CY2017	12/11/2017	SBO	ELC	0.02
CY2017	12/11/2017	SBO	TCA	288.85
CY2017	12/11/2017	SBO	TCA	276.95
CY2017	12/12/2017	SBO	YUM	0.01
CY2017	12/12/2017	SBO	TCA	24.53
CY2017	12/12/2017	SBO	BBT	220.50
CY2017	12/12/2017	SBO	TCA	232.00
CY2017	12/12/2017	SBO	RGV	189.72
CY2017	12/12/2017	SBO	LRT	0.07
CY2017	12/12/2017	SBO	BBT	3.52
CY2017	12/12/2017	SBO	TCA	230.50
CY2017	12/12/2017	SBO	RGV	96.14
CY2017	12/12/2017	SBO	TCA	136.25
CY2017	12/12/2017	SBO	TCA	210.48
CY2017	12/12/2017	NBO	DTM	0.01
CY2017	12/12/2017	SBO	RGV	229.03
CY2017	12/12/2017	SBO	TCA	383.87
CY2017	12/12/2017	SBO	TCA	205.22
CY2017	12/12/2017	SBO	LRT	0.00
CY2017	12/12/2017	SBO	TCA	0.00
CY2017	12/12/2017	SBO	RGV	185.22

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	12/12/2017	SBO	RGV	210.58
CY2017	12/12/2017	SBO	RGV	185.22
CY2017	12/12/2017	SBO	YUM	214.41
CY2017	12/12/2017	SBO	YUM	0.00
CY2017	12/13/2017	SBO	YUM	0.01
CY2017	12/13/2017	SBO	EPT	0.02
CY2017	12/13/2017	SBO	SDC	4.00
CY2017	12/13/2017	SBO	TCA	49.34
CY2017	12/13/2017	SBO	SDC	0.01
CY2017	12/13/2017	SBO	BBT	4.37
CY2017	12/13/2017	SBO	TCA	80.60
CY2017	12/13/2017	SBO	YUM	134.81
CY2017	12/13/2017	SBO	TCA	97.45
CY2017	12/13/2017	SBO	TCA	1,549.81
CY2017	12/13/2017	SBO	BBT	0.01
CY2017	12/13/2017	SBO	TCA	311.70
CY2017	12/13/2017	SBO	RGV	202.86
CY2017	12/13/2017	SBO	RGV	900.74
CY2017	12/13/2017	SBO	TCA	233.40
CY2017	12/14/2017	SBO	LRT	401.31
CY2017	12/14/2017	SBO	YUM	0.11
CY2017	12/14/2017	SBO	BBT	0.01
CY2017	12/14/2017	SBO	RGV	0.05
CY2017	12/14/2017	SBO	YUM	0.03
CY2017	12/14/2017	SBO	RGV	520.38
CY2017	12/14/2017	SBO	EPT	0.01
CY2017	12/14/2017	SBO	LRT	31.75
CY2017	12/14/2017	SBO	BBT	0.12
CY2017	12/14/2017	SBO	EPT	0.28
CY2017	12/14/2017	SBO	EPT	0.02
CY2017	12/14/2017	SBO	YUM	0.02
CY2017	12/14/2017	SBO	TCA	0.02
CY2017	12/14/2017	SBO	LRT	
CY2017	12/14/2017	SBO	EPT	0.01
CY2017	12/14/2017	SBO	RGV	91.51
CY2017	12/14/2017	SBO	TCA	249.31
CY2017	12/14/2017	SBO	TCA	139.10
CY2017	12/14/2017	SBO	TCA	8.52
CY2017	12/14/2017	SBO	YUM	0.26
CY2017	12/14/2017	SBO	TCA	110.47
CY2017	12/14/2017	SBO	LRT	0.01
CY2017	12/14/2017	SBO	RGV	339.57
CY2017	12/14/2017	SBO	LRT	427.22
CY2017	12/14/2017	SBO	BBT	0.06
CY2017	12/14/2017	NBO	HLT	0.01
CY2017	12/14/2017	SBO	LRT	35.72
CY2017	12/15/2017	SBO	YUM	0.02
CY2017	12/15/2017	SBO	BBT	285.77
CY2017	12/15/2017	SBO	BBT	0.22
CY2017	12/15/2017	SBO	RGV	305.39
CY2017	12/15/2017	SBO	RGV	0.01
CY2017	12/15/2017	SBO	YUM	0.02
CY2017	12/15/2017	SBO	TCA	42.60
CY2017	12/15/2017	SBO	TCA	0.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	12/15/2017	SBO	TCA	248.60
CY2017	12/15/2017	SBO	TCA	49.26
CY2017	12/15/2017	SBO	TCA	287.55
CY2017	12/15/2017	SBO	BBT	0.13
CY2017	12/15/2017	SBO	TCA	94.00
CY2017	12/15/2017	SBO	RGV	114.53
CY2017	12/15/2017	SBO	EPT	111.36
CY2017	12/15/2017	SBO	EPT	232.70
CY2017	12/15/2017	SBO	TCA	253.10
CY2017	12/15/2017	SBO	BBT	429.00
CY2017	12/16/2017	SBO	DRT	0.00
CY2017	12/16/2017	SBO	BBT	0.11
CY2017	12/16/2017	SBO	YUM	0.08
CY2017	12/16/2017	SBO	BBT	0.01
CY2017	12/16/2017	SBO	RGV	277.83
CY2017	12/16/2017	SBO	TCA	179.11
CY2017	12/16/2017	SBO	YUM	0.04
CY2017	12/16/2017	SBO	TCA	94.65
CY2017	12/16/2017	SBO	TCA	230.76
CY2017	12/16/2017	SBO	LRT	122.16
CY2017	12/16/2017	SBO	DRT	0.02
CY2017	12/16/2017	SBO	YUM	62.58
CY2017	12/16/2017	SBO	RGV	339.57
CY2017	12/16/2017	SBO	TCA	100.59
CY2017	12/16/2017	SBO	TCA	94.11
CY2017	12/16/2017	SBO	TCA	227.60
CY2017	12/16/2017	SBO	DRT	115.00
CY2017	12/16/2017	SBO	SDC	0.01
CY2017	12/16/2017	SBO	BBT	0.23
CY2017	12/16/2017	SBO	TCA	0.00
CY2017	12/16/2017	SBO	BBT	9.88
CY2017	12/16/2017	SBO	TCA	91.90
CY2017	12/16/2017	SBO	BBT	0.01
CY2017	12/16/2017	SBO	TCA	767.95
CY2017	12/16/2017	SBO	DRT	0.02
CY2017	12/17/2017	SBO	BBT	0.27
CY2017	12/17/2017	SBO	YUM	0.01
CY2017	12/17/2017	SBO	BBT	0.05
CY2017	12/17/2017	SBO	TCA	0.00
CY2017	12/17/2017	SBO	TCA	45.85
CY2017	12/17/2017	SBO	BBT	0.00
CY2017	12/17/2017	SBO	EPT	0.35
CY2017	12/17/2017	SBO	LRT	121.94
CY2017	12/17/2017	SBO	TCA	105.30
CY2017	12/17/2017	SBO	YUM	0.00
CY2017	12/17/2017	SBO	LRT	0.00
CY2017	12/17/2017	SBO	BBT	0.03
CY2017	12/17/2017	SBO	RGV	0.05
CY2017	12/17/2017	SBO	BBT	0.01
CY2017	12/17/2017	SBO	TCA	245.70
CY2017	12/18/2017	SBO	YUM	0.01
CY2017	12/18/2017	SBO	LRT	435.86
CY2017	12/18/2017	SBO	YUM	0.04
CY2017	12/18/2017	SBO	LRT	0.02

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	12/18/2017	SBO	BBT	43.78
CY2017	12/18/2017	SBO	RGV	24.74
CY2017	12/18/2017	SBO	TCA	183.80
CY2017	12/18/2017	SBO	YUM	236.07
CY2017	12/18/2017	SBO	YUM	45.64
CY2017	12/18/2017	SBO	LRT	45.86
CY2017	12/18/2017	SBO	LRT	76.29
CY2017	12/18/2017	SBO	TCA	127.22
CY2017	12/18/2017	SBO	BBT	2.05
CY2017	12/18/2017	SBO	TCA	52.65
CY2017	12/18/2017	SBO	YUM	0.02
CY2017	12/18/2017	SBO	EPT	0.88
CY2017	12/18/2017	SBO	ELC	47.60
CY2017	12/18/2017	SBO	LRT	0.00
CY2017	12/18/2017	SBO	LRT	181.91
CY2017	12/18/2017	SBO	YUM	0.01
CY2017	12/18/2017	SBO	TCA	316.70
CY2017	12/19/2017	SBO	EPT	45.40
CY2017	12/19/2017	SBO	YUM	0.01
CY2017	12/19/2017	SBO	TCA	101.30
CY2017	12/19/2017	SBO	RGV	682.45
CY2017	12/19/2017	SBO	BBT	0.04
CY2017	12/19/2017	SBO	RGV	14.33
CY2017	12/19/2017	SBO	TCA	139.83
CY2017	12/19/2017	SBO	RGV	69.02
CY2017	12/19/2017	SBO	TCA	108.05
CY2017	12/19/2017	SBO	YUM	0.01
CY2017	12/19/2017	SBO	RGV	0.06
CY2017	12/19/2017	SBO	BBT	2.27
CY2017	12/19/2017	SBO	TCA	132.55
CY2017	12/19/2017	SBO	TCA	0.18
CY2017	12/19/2017	SBO	BBT	0.07
CY2017	12/19/2017	NBO	HLT	0.01
CY2017	12/19/2017	SBO	TCA	155.75
CY2017	12/19/2017	SBO	TCA	23.85
CY2017	12/19/2017	SBO	RGV	0.00
CY2017	12/19/2017	SBO	YUM	215.16
CY2017	12/19/2017	SBO	TCA	92.80
CY2017	12/19/2017	SBO	LRT	0.00
CY2017	12/19/2017	SBO	RGV	73.51
CY2017	12/19/2017	SBO	BBT	0.01
CY2017	12/19/2017	SBO	RGV	40.75
CY2017	12/19/2017	SBO	RGV	231.53
CY2017	12/19/2017	SBO	TCA	230.25
CY2017	12/19/2017	SBO	TCA	73.10
CY2017	12/20/2017	SBO	YUM	0.01
CY2017	12/20/2017	SBO	TCA	322.45
CY2017	12/20/2017	SBO	BBT	0.44
CY2017	12/20/2017	SBO	BBT	0.02
CY2017	12/20/2017	SBO	TCA	95.83
CY2017	12/20/2017	SBO	TCA	93.98
CY2017	12/20/2017	SBO	BBT	0.14
CY2017	12/20/2017	SBO	EPT	0.02
CY2017	12/20/2017	SBO	TCA	97.54

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	12/20/2017	SBO	EPT	0.01
CY2017	12/20/2017	SBO	TCA	147.00
CY2017	12/20/2017	SBO	YUM	0.01
CY2017	12/20/2017	SBO	TCA	151.25
CY2017	12/20/2017	SBO	RGV	1,158.73
CY2017	12/20/2017	SBO	YUM	0.02
CY2017	12/20/2017	SBO	BBT	0.20
CY2017	12/20/2017	SBO	RGV	204.03
CY2017	12/20/2017	SBO	TCA	98.45
CY2017	12/20/2017	SBO	RGV	39.38
CY2017	12/20/2017	SBO	YUM	1.04
CY2017	12/21/2017	SBO	RGV	232.63
CY2017	12/21/2017	SBO	YUM	0.01
CY2017	12/21/2017	SBO	RGV	172.32
CY2017	12/21/2017	SBO	YUM	0.00
CY2017	12/21/2017	SBO	TCA	0.00
CY2017	12/21/2017	SBO	EPT	152.95
CY2017	12/21/2017	SBO	TCA	0.03
CY2017	12/21/2017	SBO	YUM	0.50
CY2017	12/21/2017	SBO	RGV	398.36
CY2017	12/21/2017	SBO	EPT	5.40
CY2017	12/21/2017	SBO	LRT	0.01
CY2017	12/21/2017	SBO	YUM	17.56
CY2017	12/21/2017	SBO	SDC	
CY2017	12/21/2017	SBO	BBT	0.02
CY2017	12/21/2017	SBO	BBT	215.28
CY2017	12/21/2017	SBO	BBT	0.06
CY2017	12/21/2017	SBO	DRT	234.80
CY2017	12/22/2017	SBO	BBT	0.01
CY2017	12/22/2017	SBO	RGV	332.96
CY2017	12/22/2017	SBO	RGV	0.01
CY2017	12/22/2017	SBO	RGV	0.02
CY2017	12/22/2017	SBO	BBT	0.01
CY2017	12/22/2017	SBO	TCA	0.01
CY2017	12/22/2017	SBO	RGV	234.83
CY2017	12/22/2017	SBO	TCA	251.35
CY2017	12/22/2017	SBO	RGV	0.01
CY2017	12/22/2017	SBO	TCA	96.55
CY2017	12/22/2017	SBO	BBT	0.06
CY2017	12/22/2017	NBO	HLT	0.01
CY2017	12/22/2017	SBO	TCA	184.75
CY2017	12/22/2017	SBO	DRT	0.00
CY2017	12/22/2017	SBO	RGV	10.19
CY2017	12/22/2017	SBO	RGV	85.61
CY2017	12/22/2017	SBO	TCA	0.00
CY2017	12/22/2017	SBO	TCA	198.80
CY2017	12/22/2017	SBO	BBT	6.05
CY2017	12/23/2017	SBO	BBT	0.03
CY2017	12/23/2017	SBO	RGV	25.14
CY2017	12/23/2017	SBO	RGV	111.13
CY2017	12/23/2017	SBO	BBT	0.26
CY2017	12/23/2017	SBO	EPT	0.04
CY2017	12/23/2017	SBO	EPT	183.80
CY2017	12/23/2017	SBO	TCA	781.55

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	12/23/2017	SBO	TCA	195.30
CY2017	12/23/2017	SBO	YUM	0.01
CY2017	12/23/2017	SBO	YUM	0.01
CY2017	12/23/2017	SBO	LRT	0.29
CY2017	12/23/2017	SBO	YUM	0.04
CY2017	12/24/2017	SBO	EPT	3.60
CY2017	12/24/2017	SBO	YUM	0.00
CY2017	12/24/2017	SBO	RGV	0.02
CY2017	12/24/2017	SBO	DRT	0.02
CY2017	12/24/2017	SBO	LRT	0.08
CY2017	12/24/2017	SBO	TCA	69.90
CY2017	12/24/2017	SBO	TCA	47.72
CY2017	12/24/2017	SBO	TCA	0.00
CY2017	12/24/2017	SBO	YUM	0.01
CY2017	12/25/2017	SBO	TCA	
CY2017	12/25/2017	SBO	TCA	91.61
CY2017	12/25/2017	SBO	BBT	0.00
CY2017	12/25/2017	SBO	LRT	0.02
CY2017	12/25/2017	SBO	BBT	0.01
CY2017	12/25/2017	SBO	YUM	0.00
CY2017	12/25/2017	SBO	BBT	0.02
CY2017	12/25/2017	SBO	TCA	0.02
CY2017	12/25/2017	SBO	YUM	0.00
CY2017	12/25/2017	SBO	BBT	0.06
CY2017	12/25/2017	SBO	TCA	95.80
CY2017	12/26/2017	SBO	YUM	0.00
CY2017	12/26/2017	SBO	SDC	0.00
CY2017	12/26/2017	SBO	EPT	0.01
CY2017	12/26/2017	SBO	RGV	155.32
CY2017	12/26/2017	SBO	BBT	0.02
CY2017	12/26/2017	SBO	TCA	89.50
CY2017	12/26/2017	SBO	YUM	0.01
CY2017	12/26/2017	SBO	BBT	0.81
CY2017	12/26/2017	SBO	TCA	0.01
CY2017	12/26/2017	SBO	RGV	0.02
CY2017	12/26/2017	SBO	RGV	59.60
CY2017	12/26/2017	SBO	EPT	0.02
CY2017	12/26/2017	SBO	RGV	286.43
CY2017	12/26/2017	SBO	YUM	221.65
CY2017	12/27/2017	SBO	BBT	0.51
CY2017	12/27/2017	SBO	RGV	73.16
CY2017	12/27/2017	SBO	RGV	0.07
CY2017	12/27/2017	SBO	YUM	0.02
CY2017	12/27/2017	SBO	TCA	147.60
CY2017	12/27/2017	SBO	BBT	0.07
CY2017	12/27/2017	SBO	LRT	0.00
CY2017	12/27/2017	SBO	EPT	0.04
CY2017	12/27/2017	SBO	TCA	48.80
CY2017	12/27/2017	SBO	EPT	0.01
CY2017	12/27/2017	SBO	BBT	0.12
CY2017	12/27/2017	SBO	YUM	0.00
CY2017	12/27/2017	SBO	YUM	0.01
CY2017	12/27/2017	SBO	TCA	121.78
CY2017	12/27/2017	SBO	RGV	278.93

CY	I44 DT	BORDER	SECTOR	LBS
CY2017	12/27/2017	SBO	YUM	94.20
CY2017	12/27/2017	SBO	BBT	0.02
CY2017	12/28/2017	SBO	YUM	1.08
CY2017	12/28/2017	SBO	EPT	0.06
CY2017	12/28/2017	SBO	BBT	1.23
CY2017	12/28/2017	SBO	RGV	252.47
CY2017	12/28/2017	SBO	YUM	0.38
CY2017	12/28/2017	SBO	SDC	0.01
CY2017	12/28/2017	NBO	BUN	5.00
CY2017	12/28/2017	NBO	SPW	2.66
CY2017	12/28/2017	SBO	YUM	0.55
CY2017	12/28/2017	SBO	LRT	507.48
CY2017	12/28/2017	SBO	BBT	0.09
CY2017	12/28/2017	SBO	SDC	0.34
CY2017	12/28/2017	SBO	LRT	152.01
CY2017	12/28/2017	SBO	RGV	60.51
CY2017	12/28/2017	SBO	RGV	32.70
CY2017	12/28/2017	SBO	LRT	449.48
CY2017	12/29/2017	SBO	LRT	0.02
CY2017	12/29/2017	SBO	BBT	0.01
CY2017	12/29/2017	SBO	BBT	125.00
CY2017	12/29/2017	SBO	BBT	0.20
CY2017	12/29/2017	SBO	YUM	0.02
CY2017	12/29/2017	SBO	RGV	68.36
CY2017	12/29/2017	SBO	RGV	42.80
CY2017	12/29/2017	SBO	YUM	0.00
CY2017	12/29/2017	SBO	TCA	0.03
CY2017	12/29/2017	SBO	BBT	0.65
CY2017	12/29/2017	SBO	RGV	0.00
CY2017	12/29/2017	SBO	YUM	0.01
CY2017	12/29/2017	SBO	BBT	2.07
CY2017	12/29/2017	SBO	BBT	0.27
CY2017	12/29/2017	SBO	RGV	284.45
CY2017	12/29/2017	SBO	DRT	0.00
CY2017	12/29/2017	SBO	LRT	0.00
CY2017	12/30/2017	SBO	BBT	0.08
CY2017	12/30/2017	SBO	YUM	0.00
CY2017	12/30/2017	SBO	RGV	183.81
CY2017	12/30/2017	SBO	TCA	99.00
CY2017	12/30/2017	SBO	YUM	0.00
CY2017	12/30/2017	SBO	EPT	99.60
CY2017	12/30/2017	SBO	BBT	11.45
CY2017	12/30/2017	SBO	TCA	98.60
CY2017	12/30/2017	SBO	TCA	44.85
CY2017	12/30/2017	SBO	BBT	0.05
CY2017	12/30/2017	SBO	YUM	0.00
CY2017	12/30/2017	SBO	BBT	0.02
CY2017	12/30/2017	SBO	YUM	0.01
CY2017	12/30/2017	SBO	BBT	0.17
CY2017	12/30/2017	SBO	RGV	74.20
CY2017	12/30/2017	NBO	HLT	0.01
CY2017	12/30/2017	SBO	BBT	1.04
CY2017	12/31/2017	SBO	YUM	0.00
CY2017	12/31/2017	SBO	TCA	0.05



CY	I44 DT	BORDER	SECTOR	LBS
CY2017	12/31/2017	SBO	RGV	211.68
CY2017	12/31/2017	SBO	TCA	199.50
CY2017	12/31/2017	SBO	EPT	0.04
CY2017	12/31/2017	SBO	BBT	0.00
CY2017	12/31/2017	SBO	EPT	0.02
CY2017	12/31/2017	SBO	EPT	0.01
CY2017	12/31/2017	SBO	TCA	175.21
CY2017	12/31/2017	SBO	RGV	0.01
CY2017	12/31/2017	SBO	YUM	0.24
CY2017	12/31/2017	SBO	TCA	196.85
CY2017	12/31/2017	SBO	BBT	0.02
CY2017	12/31/2017	SBO	RGV	240.35
CY2017	12/31/2017	SBO	BBT	0.07
CY2017	12/31/2017	SBO	TCA	45.50
CY2017	12/31/2017	SBO	YUM	0.00
CY2017	12/31/2017	SBO	BBT	0.00
CY2018TD	1/1/2018	SBO	BBT	0.00
CY2018TD	1/1/2018	SBO	EPT	94.80
CY2018TD	1/1/2018	SBO	BBT	0.04
CY2018TD	1/1/2018	SBO	TCA	13.72
CY2018TD	1/1/2018	SBO	SDC	0.02
CY2018TD	1/1/2018	SBO	EPT	0.04
CY2018TD	1/1/2018	SBO	BBT	0.00
CY2018TD	1/1/2018	SBO	YUM	0.01
CY2018TD	1/1/2018	SBO	EPT	0.03
CY2018TD	1/1/2018	SBO	TCA	157.50
CY2018TD	1/1/2018	SBO	YUM	0.01
CY2018TD	1/1/2018	SBO	YUM	0.01
CY2018TD	1/1/2018	SBO	YUM	0.00
CY2018TD	1/1/2018	SBO	BBT	0.02
CY2018TD	1/2/2018	SBO	RGV	136.71
CY2018TD	1/2/2018	SBO	BBT	0.02
CY2018TD	1/2/2018	SBO	YUM	0.02
CY2018TD	1/2/2018	SBO	TCA	49.44
CY2018TD	1/2/2018	SBO	SDC	0.01
CY2018TD	1/2/2018	SBO	TCA	0.01
CY2018TD	1/2/2018	SBO	BBT	0.23
CY2018TD	1/2/2018	SBO	EPT	0.03
CY2018TD	1/2/2018	SBO	BBT	0.06
CY2018TD	1/2/2018	SBO	EPT	0.01
CY2018TD	1/2/2018	SBO	YUM	0.49
CY2018TD	1/3/2018	SBO	RGV	75.26
CY2018TD	1/3/2018	SBO	YUM	0.02
CY2018TD	1/3/2018	SBO	YUM	0.02
CY2018TD	1/3/2018	SBO	BBT	0.08
CY2018TD	1/3/2018	SBO	BBT	0.02
CY2018TD	1/3/2018	SBO	BBT	0.57
CY2018TD	1/3/2018	SBO	LRT	0.00
CY2018TD	1/4/2018	SBO	TCA	22.60
CY2018TD	1/4/2018	SBO	BBT	0.07
CY2018TD	1/4/2018	SBO	YUM	0.06
CY2018TD	1/4/2018	SBO	TCA	0.01
CY2018TD	1/4/2018	SBO	BBT	0.00
CY2018TD	1/4/2018	SBO	TCA	3.05

CY	I44 DT	BORDER	SECTOR	LBS
CY2018TD	1/4/2018	SBO	RGV	105.50
CY2018TD	1/4/2018	SBO	RGV	660.45
CY2018TD	1/4/2018	SBO	YUM	0.01
CY2018TD	1/4/2018	SBO	TCA	251.20
CY2018TD	1/4/2018	SBO	LRT	
CY2018TD	1/4/2018	SBO	YUM	0.00
CY2018TD	1/4/2018	SBO	EPT	0.01
CY2018TD	1/4/2018	SBO	LRT	238.80
CY2018TD	1/4/2018	SBO	LRT	3.00
CY2018TD	1/4/2018	SBO	RGV	858.85
CY2018TD	1/5/2018	SBO	RGV	351.70
CY2018TD	1/5/2018	SBO	RGV	207.01
CY2018TD	1/5/2018	SBO	RGV	48.07
CY2018TD	1/5/2018	SBO	TCA	96.55
CY2018TD	1/5/2018	SBO	TCA	169.74
CY2018TD	1/5/2018	SBO	TCA	52.35
CY2018TD	1/5/2018	SBO	TCA	0.01
CY2018TD	1/5/2018	SBO	BBT	0.03
CY2018TD	1/5/2018	SBO	RGV	276.82
CY2018TD	1/5/2018	SBO	YUM	0.00
CY2018TD	1/5/2018	SBO	BBT	0.30
CY2018TD	1/5/2018	SBO	DRT	0.01
CY2018TD	1/5/2018	SBO	TCA	0.10
CY2018TD	1/5/2018	SBO	DRT	0.01
CY2018TD	1/5/2018	SBO	RGV	23.15
CY2018TD	1/5/2018	SBO	RGV	70.56
CY2018TD	1/5/2018	SBO	LRT	0.03
CY2018TD	1/5/2018	SBO	DRT	0.13
CY2018TD	1/5/2018	SBO	BBT	0.01
CY2018TD	1/5/2018	SBO	RGV	69.39
CY2018TD	1/5/2018	SBO	BBT	0.41
CY2018TD	1/5/2018	SBO	RGV	289.96
CY2018TD	1/5/2018	SBO	RGV	4.50
CY2018TD	1/6/2018	SBO	TCA	0.23
CY2018TD	1/6/2018	SBO	RGV	92.92
CY2018TD	1/6/2018	SBO	BBT	0.14
CY2018TD	1/6/2018	SBO	BBT	0.02
CY2018TD	1/6/2018	SBO	RGV	140.11
CY2018TD	1/6/2018	SBO	RGV	141.56
CY2018TD	1/6/2018	SBO	RGV	224.91
CY2018TD	1/6/2018	SBO	BBT	0.59
CY2018TD	1/6/2018	SBO	LRT	0.00
CY2018TD	1/6/2018	SBO	DRT	237.04
CY2018TD	1/6/2018	SBO	YUM	0.01
CY2018TD	1/6/2018	SBO	LRT	0.01
CY2018TD	1/6/2018	SBO	LRT	252.91
CY2018TD	1/6/2018	SBO	RGV	355.01
CY2018TD	1/6/2018	SBO	TCA	2.20
CY2018TD	1/6/2018	SBO	YUM	0.05
CY2018TD	1/6/2018	SBO	RGV	0.02
CY2018TD	1/6/2018	SBO	TCA	0.04
CY2018TD	1/7/2018	SBO	RGV	323.03
CY2018TD	1/7/2018	SBO	RGV	56.23
CY2018TD	1/7/2018	SBO	TCA	134.33

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	1/7/2018	SBO	YUM	0.03
CY2018TD	1/7/2018	SBO	LRT	0.01
CY2018TD	1/7/2018	SBO	YUM	0.14
CY2018TD	1/7/2018	SBO	TCA	93.30
CY2018TD	1/7/2018	SBO	RGV	58.43
CY2018TD	1/7/2018	SBO	BBT	0.00
CY2018TD	1/7/2018	SBO	RGV	229.32
CY2018TD	1/7/2018	SBO	YUM	0.01
CY2018TD	1/7/2018	SBO	TCA	68.40
CY2018TD	1/7/2018	SBO	TCA	20.37
CY2018TD	1/7/2018	SBO	BBT	140.02
CY2018TD	1/7/2018	SBO	TCA	23.37
CY2018TD	1/7/2018	SBO	LRT	0.01
CY2018TD	1/7/2018	SBO	BBT	0.00
CY2018TD	1/7/2018	SBO	YUM	0.01
CY2018TD	1/7/2018	SBO	YUM	0.00
CY2018TD	1/7/2018	SBO	YUM	0.04
CY2018TD	1/7/2018	SBO	BBT	0.03
CY2018TD	1/7/2018	SBO	RGV	70.87
CY2018TD	1/7/2018	SBO	YUM	0.14
CY2018TD	1/8/2018	SBO	BBT	0.02
CY2018TD	1/8/2018	SBO	RGV	524.79
CY2018TD	1/8/2018	NBO	SWB	0.01
CY2018TD	1/8/2018	SBO	EPT	100.60
CY2018TD	1/8/2018	SBO	YUM	0.01
CY2018TD	1/8/2018	SBO	TCA	100.85
CY2018TD	1/8/2018	SBO	YUM	0.00
CY2018TD	1/8/2018	SBO	LRT	0.07
CY2018TD	1/8/2018	SBO	TCA	124.10
CY2018TD	1/8/2018	SBO	YUM	0.06
CY2018TD	1/8/2018	SBO	TCA	0.19
CY2018TD	1/8/2018	SBO	BBT	0.02
CY2018TD	1/8/2018	SBO	BBT	1.09
CY2018TD	1/8/2018	SBO	BBT	0.01
CY2018TD	1/8/2018	SBO	RGV	14.82
CY2018TD	1/8/2018	SBO	RGV	223.81
CY2018TD	1/8/2018	SBO	RGV	0.03
CY2018TD	1/8/2018	SBO	BBT	0.35
CY2018TD	1/9/2018	SBO	BBT	322.14
CY2018TD	1/9/2018	SBO	RGV	157.66
CY2018TD	1/9/2018	SBO	YUM	1.17
CY2018TD	1/9/2018	SBO	RGV	276.73
CY2018TD	1/9/2018	SBO	BBT	21.42
CY2018TD	1/9/2018	SBO	BBT	0.01
CY2018TD	1/9/2018	SBO	EPT	0.01
CY2018TD	1/9/2018	SBO	RGV	476.28
CY2018TD	1/9/2018	SBO	TCA	46.71
CY2018TD	1/9/2018	SBO	BBT	0.00
CY2018TD	1/9/2018	SBO	RGV	57.33
CY2018TD	1/9/2018	CBO	NLL	3.00
CY2018TD	1/9/2018	SBO	YUM	144.38
CY2018TD	1/9/2018	SBO	TCA	197.15
CY2018TD	1/9/2018	SBO	RGV	0.01
CY2018TD	1/9/2018	SBO	YUM	0.01

CY	I44_DT	BORDER	SECTOR	LBS
CY2018TD	1/9/2018	SBO	LRT	0.04
CY2018TD	1/9/2018	SBO	LRT	362.02
CY2018TD	1/9/2018	SBO	LRT	367.35
CY2018TD	1/10/2018	SBO	TCA	81.28
CY2018TD	1/10/2018	SBO	YUM	0.16
CY2018TD	1/10/2018	SBO	BBT	2.22
CY2018TD	1/10/2018	SBO	BBT	0.25
CY2018TD	1/10/2018	SBO	RGV	112.70
CY2018TD	1/10/2018	SBO	BBT	0.01
CY2018TD	1/10/2018	SBO	YUM	0.04
CY2018TD	1/10/2018	SBO	YUM	0.09
CY2018TD	1/10/2018	SBO	TCA	356.95
CY2018TD	1/10/2018	SBO	BBT	0.30
CY2018TD	1/10/2018	SBO	TCA	0.00
CY2018TD	1/10/2018	SBO	BBT	0.02
CY2018TD	1/10/2018	SBO	TCA	100.72
CY2018TD	1/10/2018	SBO	ELC	0.01
CY2018TD	1/10/2018	SBO	RGV	522.59
CY2018TD	1/10/2018	SBO	BBT	1.13
CY2018TD	1/10/2018	SBO	BBT	0.00
CY2018TD	1/10/2018	SBO	RGV	232.63
CY2018TD	1/10/2018	SBO	RGV	43.66
CY2018TD	1/10/2018	SBO	YUM	0.01
CY2018TD	1/10/2018	SBO	LRT	388.60
CY2018TD	1/11/2018	SBO	YUM	0.04
CY2018TD	1/11/2018	SBO	EPT	0.01
CY2018TD	1/11/2018	SBO	LRT	0.94
CY2018TD	1/11/2018	SBO	RGV	180.81
CY2018TD	1/11/2018	SBO	DRT	0.10
CY2018TD	1/11/2018	SBO	LRT	0.94
CY2018TD	1/11/2018	SBO	BBT	0.12
CY2018TD	1/11/2018	SBO	BBT	4.05
CY2018TD	1/11/2018	SBO	RGV	148.22
CY2018TD	1/11/2018	SBO	RGV	324.14
CY2018TD	1/11/2018	SBO	TCA	94.96
CY2018TD	1/11/2018	SBO	RGV	8.60
CY2018TD	1/11/2018	SBO	RGV	0.06
CY2018TD	1/11/2018	SBO	YUM	0.05
CY2018TD	1/11/2018	SBO	EPT	0.04
CY2018TD	1/11/2018	SBO	TCA	51.86
CY2018TD	1/11/2018	SBO	EPT	0.01
CY2018TD	1/11/2018	SBO	TCA	0.06
CY2018TD	1/11/2018	SBO	TCA	0.01
CY2018TD	1/11/2018	SBO	LRT	33.96
CY2018TD	1/11/2018	SBO	TCA	15.25
CY2018TD	1/11/2018	SBO	TCA	4.55
CY2018TD	1/11/2018	SBO	TCA	4.70
CY2018TD	1/11/2018	SBO	TCA	5.45
CY2018TD	1/11/2018	SBO	TCA	5.15
CY2018TD	1/11/2018	SBO	TCA	5.45
CY2018TD	1/11/2018	SBO	TCA	5.45
CY2018TD	1/11/2018	SBO	BBT	0.08
CY2018TD	1/11/2018	SBO	RGV	348.39
CY2018TD	1/11/2018	SBO	BBT	

CY	I44 DT	BORDER	SECTOR	LBS
CY2018TD	1/11/2018	SBO	RGV	56.84
CY2018TD	1/11/2018	SBO	EPT	0.01
CY2018TD	1/11/2018	SBO	BBT	0.93
CY2018TD	1/11/2018	SBO	YUM	0.00
CY2018TD	1/11/2018	SBO	RGV	69.92
CY2018TD	1/12/2018	SBO	YUM	10.50
CY2018TD	1/12/2018	SBO	BBT	282.85
CY2018TD	1/12/2018	SBO	RGV	90.45
CY2018TD	1/12/2018	SBO	TCA	0.01
CY2018TD	1/12/2018	SBO	TCA	149.25
CY2018TD	1/12/2018	SBO	RGV	71.44
CY2018TD	1/12/2018	SBO	LRT	155.30
CY2018TD	1/12/2018	SBO	TCA	11.10
CY2018TD	1/12/2018	SBO	LRT	362.06
CY2018TD	1/12/2018	SBO	DRT	0.11
CY2018TD	1/12/2018	SBO	TCA	427.38
CY2018TD	1/12/2018	SBO	YUM	0.04
CY2018TD	1/12/2018	SBO	BBT	0.03
CY2018TD	1/12/2018	SBO	EPT	0.01
CY2018TD	1/12/2018	SBO	BBT	0.08
CY2018TD	1/13/2018	SBO	RGV	343.98
CY2018TD	1/13/2018	SBO	TCA	175.96
CY2018TD	1/13/2018	SBO	BBT	22.00
CY2018TD	1/13/2018	SBO	YUM	0.00
CY2018TD	1/13/2018	SBO	SDC	0.02
CY2018TD	1/13/2018	SBO	EPT	7.40
CY2018TD	1/13/2018	SBO	YUM	0.00
CY2018TD	1/13/2018	SBO	YUM	0.00
CY2018TD	1/13/2018	SBO	YUM	0.00
CY2018TD	1/13/2018	SBO	TCA	0.01
CY2018TD	1/13/2018	SBO	TCA	150.90
CY2018TD	1/13/2018	SBO	TCA	98.45
CY2018TD	1/13/2018	SBO	TCA	0.03
CY2018TD	1/13/2018	SBO	YUM	0.06
CY2018TD	1/13/2018	SBO	EPT	59.08
CY2018TD	1/13/2018	SBO	LRT	293.27
CY2018TD	1/13/2018	SBO	RGV	48.62
CY2018TD	1/13/2018	SBO	YUM	0.00
CY2018TD	1/13/2018	SBO	TCA	0.00
CY2018TD	1/14/2018	SBO	ELC	0.78
CY2018TD	1/14/2018	SBO	YUM	0.00
CY2018TD	1/14/2018	SBO	TCA	155.03
CY2018TD	1/14/2018	SBO	YUM	0.01
CY2018TD	1/14/2018	SBO	TCA	0.05
CY2018TD	1/14/2018	SBO	TCA	99.71
CY2018TD	1/14/2018	SBO	RGV	139.27
CY2018TD	1/14/2018	SBO	RGV	0.03
CY2018TD	1/14/2018	SBO	BBT	
CY2018TD	1/14/2018	SBO	TCA	111.37
CY2018TD	1/14/2018	SBO	TCA	183.56
CY2018TD	1/14/2018	SBO	TCA	22.45
CY2018TD	1/14/2018	SBO	BBT	1.26
CY2018TD	1/14/2018	SBO	TCA	0.03
CY2018TD	1/14/2018	SBO	RGV	180.81

CY	I44_DT	BORDER	SECTOR	LBS
CY2018TD	1/14/2018	SBO	RGV	341.78
CY2018TD	1/14/2018	SBO	LRT	0.20
CY2018TD	1/14/2018	SBO	TCA	495.24
CY2018TD	1/14/2018	SBO	BBT	0.06
CY2018TD	1/14/2018	SBO	TCA	0.08
CY2018TD	1/14/2018	SBO	RGV	162.64
CY2018TD	1/15/2018	SBO	YUM	0.01
CY2018TD	1/15/2018	SBO	TCA	106.90
CY2018TD	1/15/2018	SBO	RGV	771.75
CY2018TD	1/15/2018	SBO	EPT	0.02
CY2018TD	1/15/2018	SBO	RGV	68.61
CY2018TD	1/15/2018	SBO	RGV	0.06
CY2018TD	1/15/2018	SBO	BBT	236.42
CY2018TD	1/15/2018	SBO	LRT	0.02
CY2018TD	1/15/2018	SBO	TCA	2.00
CY2018TD	1/15/2018	SBO	TCA	0.01
CY2018TD	1/15/2018	SBO	TCA	187.60
CY2018TD	1/15/2018	SBO	RGV	73.91
CY2018TD	1/15/2018	SBO	TCA	90.54
CY2018TD	1/15/2018	SBO	TCA	144.75
CY2018TD	1/15/2018	SBO	RGV	232.63
CY2018TD	1/15/2018	SBO	BBT	0.01
CY2018TD	1/15/2018	SBO	TCA	0.03
CY2018TD	1/15/2018	SBO	BBT	0.05
CY2018TD	1/15/2018	SBO	BBT	0.01
CY2018TD	1/15/2018	SBO	BBT	5.28
CY2018TD	1/16/2018	SBO	YUM	0.03
CY2018TD	1/16/2018	SBO	LRT	0.08
CY2018TD	1/16/2018	SBO	BBT	4.43
CY2018TD	1/16/2018	SBO	TCA	218.25
CY2018TD	1/16/2018	SBO	RGV	48.29
CY2018TD	1/16/2018	SBO	LRT	28.20
CY2018TD	1/16/2018	SBO	TCA	211.60
CY2018TD	1/16/2018	SBO	TCA	0.01
CY2018TD	1/16/2018	SBO	RGV	1,268.98
CY2018TD	1/16/2018	SBO	TCA	197.26
CY2018TD	1/16/2018	SBO	RGV	184.51
CY2018TD	1/16/2018	SBO	YUM	0.01
CY2018TD	1/16/2018	SBO	YUM	0.16
CY2018TD	1/16/2018	CBO	MIP	0.00
CY2018TD	1/16/2018	SBO	RGV	447.53
CY2018TD	1/16/2018	SBO	RGV	48.01
CY2018TD	1/16/2018	SBO	BBT	0.00
CY2018TD	1/16/2018	SBO	TCA	195.25
CY2018TD	1/16/2018	SBO	YUM	0.07
CY2018TD	1/16/2018	SBO	YUM	0.00
CY2018TD	1/16/2018	SBO	EPT	0.15
CY2018TD	1/16/2018	SBO	BBT	0.03
CY2018TD	1/16/2018	SBO	TCA	147.40
CY2018TD	1/17/2018	SBO	RGV	0.04
CY2018TD	1/17/2018	SBO	YUM	0.24
CY2018TD	1/17/2018	SBO	ELC	0.05
CY2018TD	1/17/2018	SBO	BBT	225.90
CY2018TD	1/17/2018	SBO	LRT	2,284.59

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	1/17/2018	SBO	SDC	0.00
CY2018TD	1/17/2018	CBO	MIP	0.00
CY2018TD	1/17/2018	CBO	MIP	0.01
CY2018TD	1/17/2018	SBO	TCA	0.02
CY2018TD	1/17/2018	SBO	EPT	0.05
CY2018TD	1/17/2018	SBO	TCA	0.02
CY2018TD	1/17/2018	SBO	TCA	0.25
CY2018TD	1/17/2018	SBO	TCA	0.08
CY2018TD	1/17/2018	SBO	SDC	13.01
CY2018TD	1/17/2018	SBO	TCA	130.67
CY2018TD	1/17/2018	SBO	BBT	171.00
CY2018TD	1/17/2018	SBO	YUM	0.45
CY2018TD	1/17/2018	SBO	EPT	0.01
CY2018TD	1/17/2018	SBO	BBT	0.04
CY2018TD	1/17/2018	SBO	DRT	120.60
CY2018TD	1/17/2018	SBO	YUM	0.02
CY2018TD	1/17/2018	SBO	EPT	97.10
CY2018TD	1/17/2018	SBO	EPT	0.02
CY2018TD	1/17/2018	SBO	RGV	173.06
CY2018TD	1/18/2018	SBO	LRT	24.70
CY2018TD	1/18/2018	SBO	YUM	0.93
CY2018TD	1/18/2018	SBO	RGV	161.36
CY2018TD	1/18/2018	SBO	RGV	108.05
CY2018TD	1/18/2018	SBO	TCA	109.72
CY2018TD	1/18/2018	SBO	SDC	0.04
CY2018TD	1/18/2018	SBO	EPT	0.01
CY2018TD	1/18/2018	SBO	TCA	40.26
CY2018TD	1/18/2018	SBO	TCA	114.57
CY2018TD	1/18/2018	SBO	TCA	141.28
CY2018TD	1/18/2018	SBO	TCA	0.02
CY2018TD	1/18/2018	SBO	RGV	3,084.80
CY2018TD	1/18/2018	SBO	EPT	2,003.78
CY2018TD	1/18/2018	SBO	TCA	336.26
CY2018TD	1/18/2018	SBO	BBT	0.03
CY2018TD	1/18/2018	SBO	LRT	0.01
CY2018TD	1/18/2018	SBO	TCA	141.60
CY2018TD	1/18/2018	SBO	RGV	240.35
CY2018TD	1/18/2018	SBO	EPT	0.06
CY2018TD	1/18/2018	SBO	TCA	139.30
CY2018TD	1/18/2018	SBO	LRT	305.17
CY2018TD	1/18/2018	SBO	BBT	0.36
CY2018TD	1/18/2018	SBO	RGV	116.82
CY2018TD	1/19/2018	SBO	DRT	0.01
CY2018TD	1/19/2018	SBO	RGV	132.30
CY2018TD	1/19/2018	SBO	TCA	85.82
CY2018TD	1/19/2018	SBO	TCA	25.20
CY2018TD	1/19/2018	SBO	TCA	47.90
CY2018TD	1/19/2018	SBO	TCA	193.65
CY2018TD	1/19/2018	SBO	LRT	0.02
CY2018TD	1/19/2018	SBO	RGV	0.01
CY2018TD	1/19/2018	SBO	YUM	0.00
CY2018TD	1/19/2018	SBO	BBT	0.03
CY2018TD	1/19/2018	SBO	RGV	273.42
CY2018TD	1/19/2018	SBO	TCA	151.84

CY	I44 DT	BORDER	SECTOR	LBS
CY2018TD	1/19/2018	SBO	SDC	
CY2018TD	1/19/2018	SBO	LRT	
CY2018TD	1/19/2018	SBO	RGV	173.27
CY2018TD	1/19/2018	SBO	RGV	0.01
CY2018TD	1/19/2018	SBO	TCA	128.88
CY2018TD	1/19/2018	SBO	RGV	13.23
CY2018TD	1/19/2018	SBO	TCA	282.06
CY2018TD	1/19/2018	SBO	BBT	0.55
CY2018TD	1/20/2018	SBO	YUM	0.00
CY2018TD	1/20/2018	SBO	RGV	9.13
CY2018TD	1/20/2018	SBO	DRT	0.03
CY2018TD	1/20/2018	CBO	RMY	0.01
CY2018TD	1/20/2018	SBO	BBT	0.02
CY2018TD	1/20/2018	SBO	BBT	0.01
CY2018TD	1/20/2018	SBO	BBT	0.02
CY2018TD	1/20/2018	SBO	LRT	0.03
CY2018TD	1/20/2018	SBO	TCA	0.02
CY2018TD	1/20/2018	SBO	TCA	44.45
CY2018TD	1/20/2018	SBO	EPT	0.00
CY2018TD	1/20/2018	SBO	RGV	65.80
CY2018TD	1/20/2018	SBO	RGV	89.96
CY2018TD	1/20/2018	SBO	EPT	0.01
CY2018TD	1/20/2018	SBO	YUM	0.00
CY2018TD	1/20/2018	SBO	YUM	0.07
CY2018TD	1/20/2018	SBO	RGV	96.60
CY2018TD	1/20/2018	SBO	BBT	77.50
CY2018TD	1/20/2018	SBO	RGV	31.97
CY2018TD	1/20/2018	SBO	BBT	2.53
CY2018TD	1/21/2018	SBO	RGV	116.73
CY2018TD	1/21/2018	SBO	YUM	0.01
CY2018TD	1/21/2018	SBO	TCA	185.71
CY2018TD	1/21/2018	CBO	MIP	0.00
CY2018TD	1/21/2018	SBO	TCA	185.28
CY2018TD	1/21/2018	SBO	TCA	94.00
CY2018TD	1/21/2018	SBO	RGV	822.24
CY2018TD	1/21/2018	SBO	BBT	0.00
CY2018TD	1/21/2018	SBO	SDC	0.14
CY2018TD	1/21/2018	SBO	BBT	5.90
CY2018TD	1/21/2018	SBO	TCA	0.01
CY2018TD	1/21/2018	SBO	ELC	0.05
CY2018TD	1/21/2018	SBO	TCA	0.02
CY2018TD	1/21/2018	NBO	HLT	0.01
CY2018TD	1/21/2018	SBO	RGV	981.23
CY2018TD	1/21/2018	SBO	EPT	0.01
CY2018TD	1/21/2018	SBO	YUM	0.02
CY2018TD	1/21/2018	SBO	YUM	0.02
CY2018TD	1/21/2018	SBO	TCA	123.15
CY2018TD	1/21/2018	SBO	YUM	11.64
CY2018TD	1/21/2018	SBO	RGV	21.00
CY2018TD	1/21/2018	SBO	RGV	20.40
CY2018TD	1/21/2018	SBO	SDC	0.00
CY2018TD	1/22/2018	SBO	DRT	0.01
CY2018TD	1/22/2018	SBO	BBT	0.07
CY2018TD	1/22/2018	SBO	TCA	186.84



<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	1/22/2018	SBO	YUM	0.03
CY2018TD	1/22/2018	SBO	TCA	45.25
CY2018TD	1/22/2018	SBO	TCA	0.03
CY2018TD	1/22/2018	SBO	RGV	0.13
CY2018TD	1/22/2018	SBO	RGV	0.01
CY2018TD	1/22/2018	SBO	BBT	0.10
CY2018TD	1/22/2018	SBO	TCA	226.20
CY2018TD	1/22/2018	SBO	ELC	0.80
CY2018TD	1/22/2018	SBO	YUM	20.86
CY2018TD	1/22/2018	SBO	TCA	0.51
CY2018TD	1/22/2018	SBO	BBT	0.19
CY2018TD	1/22/2018	SBO	SDC	604.06
CY2018TD	1/22/2018	SBO	SDC	
CY2018TD	1/22/2018	SBO	YUM	0.39
CY2018TD	1/22/2018	SBO	BBT	0.12
CY2018TD	1/22/2018	SBO	TCA	171.95
CY2018TD	1/22/2018	SBO	TCA	0.04
CY2018TD	1/22/2018	SBO	YUM	0.05
CY2018TD	1/22/2018	SBO	YUM	0.01
CY2018TD	1/22/2018	SBO	BBT	0.32
CY2018TD	1/22/2018	SBO	EPT	182.80
CY2018TD	1/23/2018	SBO	SDC	0.02
CY2018TD	1/23/2018	SBO	TCA	85.69
CY2018TD	1/23/2018	SBO	TCA	
CY2018TD	1/23/2018	SBO	YUM	0.26
CY2018TD	1/23/2018	SBO	TCA	71.56
CY2018TD	1/23/2018	SBO	RGV	1,384.74
CY2018TD	1/23/2018	SBO	YUM	0.00
CY2018TD	1/23/2018	SBO	LRT	0.03
CY2018TD	1/23/2018	SBO	RGV	1,202.39
CY2018TD	1/23/2018	SBO	TCA	184.65
CY2018TD	1/23/2018	SBO	TCA	121.91
CY2018TD	1/23/2018	SBO	YUM	0.12
CY2018TD	1/23/2018	SBO	TCA	133.63
CY2018TD	1/23/2018	SBO	RGV	34.22
CY2018TD	1/23/2018	SBO	RGV	7.50
CY2018TD	1/23/2018	SBO	RGV	11.03
CY2018TD	1/23/2018	SBO	EPT	159.60
CY2018TD	1/23/2018	SBO	EPT	0.01
CY2018TD	1/23/2018	SBO	TCA	200.35
CY2018TD	1/23/2018	SBO	BBT	0.00
CY2018TD	1/23/2018	SBO	TCA	53.93
CY2018TD	1/23/2018	SBO	RGV	146.99
CY2018TD	1/24/2018	SBO	BBT	2.34
CY2018TD	1/24/2018	SBO	YUM	0.01
CY2018TD	1/24/2018	SBO	YUM	3.15
CY2018TD	1/24/2018	SBO	RGV	37.31
CY2018TD	1/24/2018	SBO	TCA	1.88
CY2018TD	1/24/2018	SBO	BBT	0.00
CY2018TD	1/24/2018	SBO	SDC	0.01
CY2018TD	1/24/2018	SBO	RGV	142.42
CY2018TD	1/24/2018	SBO	DRT	0.02
CY2018TD	1/24/2018	SBO	TCA	47.58
CY2018TD	1/24/2018	SBO	EPT	96.80

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	1/24/2018	SBO	RGV	481.26
CY2018TD	1/24/2018	SBO	DRT	54.90
CY2018TD	1/24/2018	SBO	TCA	198.40
CY2018TD	1/24/2018	SBO	TCA	96.65
CY2018TD	1/24/2018	SBO	TCA	15.93
CY2018TD	1/24/2018	SBO	DRT	0.01
CY2018TD	1/24/2018	SBO	TCA	225.05
CY2018TD	1/24/2018	SBO	SDC	0.00
CY2018TD	1/24/2018	SBO	RGV	131.62
CY2018TD	1/24/2018	SBO	RGV	27.52
CY2018TD	1/24/2018	SBO	RGV	78.23
CY2018TD	1/24/2018	SBO	BBT	272.36
CY2018TD	1/24/2018	SBO	RGV	49.39
CY2018TD	1/24/2018	SBO	TCA	0.04
CY2018TD	1/24/2018	SBO	TCA	92.05
CY2018TD	1/25/2018	SBO	EPT	0.02
CY2018TD	1/25/2018	SBO	BBT	0.19
CY2018TD	1/25/2018	SBO	RGV	418.95
CY2018TD	1/25/2018	SBO	TCA	0.08
CY2018TD	1/25/2018	SBO	RGV	192.52
CY2018TD	1/25/2018	CBO	MIP	0.02
CY2018TD	1/25/2018	SBO	TCA	20.14
CY2018TD	1/25/2018	SBO	TCA	23.00
CY2018TD	1/25/2018	SBO	YUM	0.04
CY2018TD	1/25/2018	SBO	YUM	0.03
CY2018TD	1/25/2018	SBO	BBT	0.00
CY2018TD	1/25/2018	SBO	YUM	0.06
CY2018TD	1/25/2018	SBO	BBT	0.55
CY2018TD	1/25/2018	SBO	LRT	145.09
CY2018TD	1/25/2018	SBO	YUM	0.00
CY2018TD	1/25/2018	SBO	TCA	90.00
CY2018TD	1/25/2018	SBO	BBT	0.01
CY2018TD	1/25/2018	SBO	BBT	0.39
CY2018TD	1/25/2018	SBO	TCA	194.15
CY2018TD	1/25/2018	SBO	BBT	0.29
CY2018TD	1/25/2018	SBO	YUM	0.01
CY2018TD	1/25/2018	SBO	BBT	0.06
CY2018TD	1/25/2018	SBO	TCA	29.60
CY2018TD	1/25/2018	SBO	RGV	7.50
CY2018TD	1/25/2018	SBO	RGV	18.52
CY2018TD	1/25/2018	SBO	RGV	4.85
CY2018TD	1/25/2018	SBO	TCA	45.04
CY2018TD	1/25/2018	SBO	RGV	348.39
CY2018TD	1/25/2018	SBO	BBT	0.08
CY2018TD	1/25/2018	SBO	LRT	293.27
CY2018TD	1/25/2018	SBO	DRT	0.01
CY2018TD	1/25/2018	SBO	TCA	99.62
CY2018TD	1/25/2018	SBO	RGV	0.02
CY2018TD	1/26/2018	SBO	TCA	102.05
CY2018TD	1/26/2018	SBO	YUM	0.06
CY2018TD	1/26/2018	SBO	LRT	22.05
CY2018TD	1/26/2018	SBO	RGV	281.23
CY2018TD	1/26/2018	SBO	LRT	96.01
CY2018TD	1/26/2018	SBO	TCA	0.09

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	1/26/2018	SBO	TCA	0.04
CY2018TD	1/26/2018	SBO	TCA	99.50
CY2018TD	1/26/2018	SBO	TCA	37.05
CY2018TD	1/26/2018	SBO	TCA	0.00
CY2018TD	1/26/2018	SBO	EPT	52.80
CY2018TD	1/26/2018	SBO	YUM	0.01
CY2018TD	1/26/2018	SBO	TCA	0.02
CY2018TD	1/26/2018	SBO	TCA	0.00
CY2018TD	1/26/2018	SBO	TCA	17.35
CY2018TD	1/26/2018	SBO	TCA	230.70
CY2018TD	1/26/2018	SBO	BBT	0.09
CY2018TD	1/26/2018	SBO	LRT	122.10
CY2018TD	1/26/2018	SBO	RGV	141.12
CY2018TD	1/26/2018	SBO	RGV	54.13
CY2018TD	1/26/2018	SBO	BBT	315.95
CY2018TD	1/26/2018	SBO	TCA	0.02
CY2018TD	1/26/2018	SBO	YUM	212.39
CY2018TD	1/26/2018	SBO	TCA	0.01
CY2018TD	1/26/2018	NBO	SWB	0.05
CY2018TD	1/27/2018	SBO	BBT	12.50
CY2018TD	1/27/2018	SBO	LRT	44.88
CY2018TD	1/27/2018	SBO	BBT	0.02
CY2018TD	1/27/2018	SBO	YUM	0.00
CY2018TD	1/27/2018	SBO	DRT	0.06
CY2018TD	1/27/2018	SBO	YUM	0.10
CY2018TD	1/27/2018	SBO	YUM	0.01
CY2018TD	1/27/2018	SBO	BBT	287.31
CY2018TD	1/27/2018	SBO	EPT	113.60
CY2018TD	1/27/2018	SBO	TCA	0.00
CY2018TD	1/27/2018	SBO	RGV	0.02
CY2018TD	1/27/2018	SBO	RGV	0.00
CY2018TD	1/27/2018	SBO	TCA	0.01
CY2018TD	1/27/2018	SBO	BBT	74.80
CY2018TD	1/27/2018	SBO	BBT	0.21
CY2018TD	1/27/2018	SBO	TCA	126.09
CY2018TD	1/27/2018	SBO	LRT	295.25
CY2018TD	1/27/2018	SBO	RGV	46.50
CY2018TD	1/27/2018	SBO	RGV	0.00
CY2018TD	1/27/2018	SBO	TCA	23.33
CY2018TD	1/27/2018	SBO	YUM	0.09
CY2018TD	1/27/2018	SBO	TCA	95.00
CY2018TD	1/27/2018	SBO	RGV	33.76
CY2018TD	1/27/2018	SBO	LRT	211.80
CY2018TD	1/27/2018	SBO	YUM	139.16
CY2018TD	1/28/2018	SBO	RGV	140.02
CY2018TD	1/28/2018	SBO	EPT	144.25
CY2018TD	1/28/2018	SBO	RGV	91.60
CY2018TD	1/28/2018	SBO	TCA	0.17
CY2018TD	1/28/2018	SBO	DRT	0.03
CY2018TD	1/28/2018	SBO	BBT	5.60
CY2018TD	1/28/2018	SBO	YUM	0.00
CY2018TD	1/28/2018	SBO	EPT	0.01
CY2018TD	1/28/2018	SBO	BBT	0.06
CY2018TD	1/28/2018	SBO	LRT	1,342.62

CY	I44_DT	BORDER	SECTOR	LBS
CY2018TD	1/28/2018	SBO	EPT	0.01
CY2018TD	1/28/2018	SBO	BBT	0.12
CY2018TD	1/28/2018	SBO	BBT	0.06
CY2018TD	1/28/2018	SBO	YUM	0.02
CY2018TD	1/28/2018	SBO	BBT	8.60
CY2018TD	1/28/2018	SBO	EPT	0.11
CY2018TD	1/28/2018	SBO	TCA	58.20
CY2018TD	1/28/2018	SBO	TCA	122.77
CY2018TD	1/28/2018	SBO	RGV	104.78
CY2018TD	1/28/2018	SBO	EPT	0.00
CY2018TD	1/28/2018	SBO	TCA	143.24
CY2018TD	1/28/2018	SBO	RGV	0.02
CY2018TD	1/28/2018	SBO	YUM	0.09
CY2018TD	1/28/2018	SBO	LRT	82.60
CY2018TD	1/28/2018	SBO	TCA	95.30
CY2018TD	1/28/2018	NBO	BLW	0.08
CY2018TD	1/28/2018	SBO	YUM	0.00
CY2018TD	1/29/2018	NBO	DTM	0.01
CY2018TD	1/29/2018	SBO	TCA	134.05
CY2018TD	1/29/2018	SBO	TCA	50.20
CY2018TD	1/29/2018	SBO	LRT	0.02
CY2018TD	1/29/2018	SBO	BBT	0.02
CY2018TD	1/29/2018	NBO	HLT	0.05
CY2018TD	1/29/2018	NBO	HLT	0.04
CY2018TD	1/29/2018	SBO	BBT	0.01
CY2018TD	1/29/2018	SBO	TCA	56.22
CY2018TD	1/29/2018	SBO	YUM	0.01
CY2018TD	1/29/2018	SBO	TCA	45.07
CY2018TD	1/29/2018	SBO	YUM	0.02
CY2018TD	1/29/2018	SBO	BBT	93.95
CY2018TD	1/29/2018	SBO	TCA	0.03
CY2018TD	1/29/2018	SBO	YUM	13.73
CY2018TD	1/29/2018	SBO	BBT	2.19
CY2018TD	1/29/2018	SBO	TCA	70.58
CY2018TD	1/29/2018	SBO	BBT	0.00
CY2018TD	1/29/2018	SBO	BBT	0.18
CY2018TD	1/29/2018	SBO	TCA	0.00
CY2018TD	1/29/2018	SBO	YUM	0.04
CY2018TD	1/29/2018	SBO	YUM	0.48
CY2018TD	1/29/2018	SBO	TCA	0.01
CY2018TD	1/29/2018	SBO	RGV	117.33
CY2018TD	1/29/2018	SBO	ELC	0.06
CY2018TD	1/29/2018	SBO	BBT	0.38
CY2018TD	1/29/2018	SBO	TCA	0.05
CY2018TD	1/29/2018	SBO	TCA	0.01
CY2018TD	1/29/2018	SBO	RGV	49.02
CY2018TD	1/29/2018	SBO	TCA	196.90
CY2018TD	1/29/2018	SBO	TCA	95.04
CY2018TD	1/30/2018	SBO	LRT	758.85
CY2018TD	1/30/2018	SBO	TCA	49.56
CY2018TD	1/30/2018	SBO	BBT	0.08
CY2018TD	1/30/2018	SBO	BBT	19.89
CY2018TD	1/30/2018	SBO	RGV	151.44
CY2018TD	1/30/2018	SBO	RGV	231.53

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	1/30/2018	SBO	RGV	22.25
CY2018TD	1/30/2018	SBO	LRT	61.30
CY2018TD	1/30/2018	SBO	TCA	142.13
CY2018TD	1/30/2018	SBO	YUM	0.02
CY2018TD	1/30/2018	SBO	RGV	0.07
CY2018TD	1/30/2018	SBO	RGV	1,158.73
CY2018TD	1/30/2018	SBO	TCA	206.66
CY2018TD	1/30/2018	SBO	TCA	0.41
CY2018TD	1/30/2018	SBO	TCA	34.05
CY2018TD	1/30/2018	SBO	YUM	0.01
CY2018TD	1/30/2018	SBO	LRT	358.86
CY2018TD	1/30/2018	SBO	BBT	0.15
CY2018TD	1/30/2018	SBO	LRT	0.00
CY2018TD	1/30/2018	SBO	TCA	23.35
CY2018TD	1/30/2018	SBO	RGV	342.88
CY2018TD	1/30/2018	SBO	RGV	12.35
CY2018TD	1/30/2018	SBO	BBT	265.69
CY2018TD	1/30/2018	SBO	TCA	0.03
CY2018TD	1/30/2018	SBO	YUM	2.20
CY2018TD	1/30/2018	SBO	BBT	0.15
CY2018TD	1/31/2018	SBO	YUM	0.07
CY2018TD	1/31/2018	SBO	ELC	0.30
CY2018TD	1/31/2018	SBO	RGV	130.54
CY2018TD	1/31/2018	SBO	EPT	94.80
CY2018TD	1/31/2018	SBO	RGV	59.58
CY2018TD	1/31/2018	SBO	BBT	0.03
CY2018TD	1/31/2018	SBO	SDC	0.00
CY2018TD	1/31/2018	SBO	SDC	0.01
CY2018TD	1/31/2018	SBO	EPT	0.01
CY2018TD	1/31/2018	SBO	TCA	68.10
CY2018TD	1/31/2018	CBO	MIP	0.00
CY2018TD	1/31/2018	SBO	YUM	0.06
CY2018TD	1/31/2018	SBO	RGV	702.73
CY2018TD	1/31/2018	SBO	SDC	0.03
CY2018TD	1/31/2018	SBO	TCA	96.46
CY2018TD	1/31/2018	SBO	TCA	11.55
CY2018TD	1/31/2018	SBO	TCA	188.72
CY2018TD	1/31/2018	SBO	YUM	0.03
CY2018TD	1/31/2018	SBO	RGV	0.00
CY2018TD	1/31/2018	SBO	BBT	0.00
CY2018TD	1/31/2018	SBO	YUM	154.09
CY2018TD	1/31/2018	SBO	YUM	0.04
CY2018TD	1/31/2018	SBO	BBT	0.01
CY2018TD	1/31/2018	SBO	TCA	3.03
CY2018TD	2/1/2018	SBO	DRT	0.40
CY2018TD	2/1/2018	SBO	TCA	0.04
CY2018TD	2/1/2018	SBO	BBT	0.05
CY2018TD	2/1/2018	SBO	BBT	151.90
CY2018TD	2/1/2018	SBO	RGV	218.74
CY2018TD	2/1/2018	SBO	LRT	0.02
CY2018TD	2/1/2018	SBO	RGV	384.99
CY2018TD	2/1/2018	CBO	MIP	3.02
CY2018TD	2/1/2018	SBO	SDC	0.23
CY2018TD	2/1/2018	SBO	BBT	151.90

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	2/1/2018	SBO	BBT	0.01
CY2018TD	2/1/2018	SBO	RGV	0.04
CY2018TD	2/1/2018	SBO	RGV	23.15
CY2018TD	2/1/2018	SBO	RGV	0.01
CY2018TD	2/1/2018	SBO	TCA	147.03
CY2018TD	2/1/2018	SBO	TCA	231.50
CY2018TD	2/1/2018	SBO	BBT	0.04
CY2018TD	2/1/2018	SBO	TCA	102.16
CY2018TD	2/1/2018	SBO	DRT	0.33
CY2018TD	2/1/2018	SBO	EPT	0.24
CY2018TD	2/1/2018	SBO	TCA	1,075.00
CY2018TD	2/1/2018	SBO	RGV	104.61
CY2018TD	2/1/2018	SBO	TCA	113.80
CY2018TD	2/1/2018	NBO	DTM	76.89
CY2018TD	2/1/2018	SBO	BBT	2.66
CY2018TD	2/1/2018	SBO	RGV	281.14
CY2018TD	2/1/2018	SBO	TCA	19.35
CY2018TD	2/1/2018	SBO	RGV	463.05
CY2018TD	2/1/2018	SBO	TCA	0.01
CY2018TD	2/1/2018	CBO	MIP	0.01
CY2018TD	2/1/2018	SBO	YUM	0.03
CY2018TD	2/1/2018	SBO	EPT	0.06
CY2018TD	2/1/2018	SBO	TCA	125.05
CY2018TD	2/2/2018	SBO	TCA	1.06
CY2018TD	2/2/2018	SBO	RGV	80.09
CY2018TD	2/2/2018	CBO	MIP	0.05
CY2018TD	2/2/2018	SBO	YUM	5.64
CY2018TD	2/2/2018	SBO	BBT	1.82
CY2018TD	2/2/2018	SBO	BBT	0.04
CY2018TD	2/2/2018	SBO	TCA	135.45
CY2018TD	2/2/2018	SBO	BBT	0.03
CY2018TD	2/2/2018	SBO	DRT	0.00
CY2018TD	2/2/2018	SBO	TCA	148.93
CY2018TD	2/2/2018	SBO	BBT	0.06
CY2018TD	2/2/2018	SBO	BBT	0.03
CY2018TD	2/2/2018	SBO	RGV	41.19
CY2018TD	2/2/2018	SBO	YUM	0.00
CY2018TD	2/2/2018	SBO	TCA	238.43
CY2018TD	2/2/2018	SBO	LRT	0.01
CY2018TD	2/2/2018	SBO	BBT	5.40
CY2018TD	2/2/2018	SBO	TCA	99.58
CY2018TD	2/2/2018	SBO	TCA	146.35
CY2018TD	2/2/2018	SBO	LRT	240.79
CY2018TD	2/2/2018	SBO	TCA	0.02
CY2018TD	2/2/2018	CBO	MIP	0.00
CY2018TD	2/2/2018	SBO	TCA	122.82
CY2018TD	2/2/2018	SBO	RGV	26.37
CY2018TD	2/2/2018	SBO	BBT	0.14
CY2018TD	2/2/2018	SBO	TCA	0.06
CY2018TD	2/2/2018	SBO	RGV	71.82
CY2018TD	2/2/2018	SBO	BBT	0.02
CY2018TD	2/3/2018	SBO	BBT	405.61
CY2018TD	2/3/2018	SBO	TCA	119.33
CY2018TD	2/3/2018	SBO	BBT	0.10

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	2/3/2018	SBO	RGV	79.38
CY2018TD	2/3/2018	SBO	RGV	106.77
CY2018TD	2/3/2018	SBO	YUM	0.01
CY2018TD	2/3/2018	SBO	EPT	0.23
CY2018TD	2/3/2018	SBO	YUM	0.06
CY2018TD	2/3/2018	SBO	YUM	0.02
CY2018TD	2/3/2018	SBO	YUM	0.01
CY2018TD	2/3/2018	SBO	TCA	62.45
CY2018TD	2/3/2018	SBO	TCA	0.13
CY2018TD	2/3/2018	SBO	BBT	1.03
CY2018TD	2/3/2018	SBO	RGV	0.00
CY2018TD	2/3/2018	SBO	RGV	45.11
CY2018TD	2/3/2018	SBO	TCA	74.18
CY2018TD	2/3/2018	SBO	TCA	110.57
CY2018TD	2/3/2018	SBO	YUM	0.00
CY2018TD	2/3/2018	SBO	BBT	0.02
CY2018TD	2/3/2018	SBO	TCA	25.75
CY2018TD	2/4/2018	SBO	YUM	0.00
CY2018TD	2/4/2018	SBO	EPT	0.06
CY2018TD	2/4/2018	SBO	TCA	0.00
CY2018TD	2/4/2018	SBO	RGV	20.99
CY2018TD	2/4/2018	SBO	RGV	91.90
CY2018TD	2/4/2018	SBO	LRT	0.02
CY2018TD	2/4/2018	SBO	RGV	159.86
CY2018TD	2/4/2018	SBO	TCA	185.92
CY2018TD	2/4/2018	SBO	TCA	33.30
CY2018TD	2/4/2018	SBO	YUM	0.01
CY2018TD	2/5/2018	SBO	BBT	1.56
CY2018TD	2/5/2018	SBO	RGV	0.03
CY2018TD	2/5/2018	SBO	YUM	0.01
CY2018TD	2/5/2018	SBO	BBT	17.83
CY2018TD	2/5/2018	SBO	YUM	0.00
CY2018TD	2/5/2018	SBO	RGV	11.03
CY2018TD	2/5/2018	SBO	YUM	9.70
CY2018TD	2/5/2018	SBO	TCA	55.00
CY2018TD	2/5/2018	SBO	YUM	0.03
CY2018TD	2/5/2018	SBO	TCA	136.55
CY2018TD	2/5/2018	SBO	YUM	0.02
CY2018TD	2/5/2018	SBO	BBT	0.05
CY2018TD	2/5/2018	SBO	ELC	0.02
CY2018TD	2/5/2018	SBO	ELC	0.00
CY2018TD	2/5/2018	SBO	TCA	0.07
CY2018TD	2/5/2018	SBO	EPT	0.00
CY2018TD	2/5/2018	SBO	TCA	0.02
CY2018TD	2/6/2018	SBO	EPT	184.20
CY2018TD	2/6/2018	SBO	BBT	0.31
CY2018TD	2/6/2018	SBO	TCA	0.00
CY2018TD	2/6/2018	SBO	EPT	0.02
CY2018TD	2/6/2018	SBO	YUM	0.02
CY2018TD	2/6/2018	SBO	TCA	91.02
CY2018TD	2/6/2018	SBO	YUM	0.01
CY2018TD	2/6/2018	SBO	TCA	145.42
CY2018TD	2/6/2018	SBO	BBT	0.06
CY2018TD	2/6/2018	SBO	YUM	0.02

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	2/6/2018	SBO	YUM	0.00
CY2018TD	2/6/2018	SBO	EPT	0.60
CY2018TD	2/6/2018	SBO	RGV	288.86
CY2018TD	2/6/2018	CBO	MIP	0.00
CY2018TD	2/6/2018	SBO	RGV	117.66
CY2018TD	2/6/2018	SBO	TCA	321.35
CY2018TD	2/7/2018	SBO	YUM	0.01
CY2018TD	2/7/2018	SBO	YUM	0.00
CY2018TD	2/7/2018	SBO	YUM	186.65
CY2018TD	2/7/2018	SBO	TCA	0.09
CY2018TD	2/7/2018	SBO	TCA	171.40
CY2018TD	2/7/2018	SBO	BBT	0.02
CY2018TD	2/7/2018	SBO	RGV	572.20
CY2018TD	2/7/2018	SBO	RGV	68.36
CY2018TD	2/7/2018	SBO	RGV	236.38
CY2018TD	2/7/2018	SBO	EPT	46.30
CY2018TD	2/7/2018	SBO	YUM	0.00
CY2018TD	2/7/2018	SBO	TCA	134.60
CY2018TD	2/7/2018	SBO	RGV	29.19
CY2018TD	2/7/2018	SBO	RGV	297.48
CY2018TD	2/7/2018	SBO	TCA	58.40
CY2018TD	2/7/2018	SBO	DRT	0.01
CY2018TD	2/7/2018	SBO	YUM	0.00
CY2018TD	2/7/2018	SBO	RGV	232.63
CY2018TD	2/7/2018	SBO	YUM	0.01
CY2018TD	2/7/2018	SBO	TCA	0.01
CY2018TD	2/7/2018	SBO	RGV	3.11
CY2018TD	2/7/2018	SBO	EPT	0.12
CY2018TD	2/7/2018	NBO	DTM	0.46
CY2018TD	2/7/2018	SBO	RGV	276.73
CY2018TD	2/7/2018	SBO	TCA	22.80
CY2018TD	2/7/2018	NBO	DTM	0.07
CY2018TD	2/7/2018	SBO	YUM	0.01
CY2018TD	2/8/2018	SBO	DRT	0.01
CY2018TD	2/8/2018	SBO	LRT	0.00
CY2018TD	2/8/2018	SBO	BBT	0.11
CY2018TD	2/8/2018	SBO	TCA	0.00
CY2018TD	2/8/2018	SBO	RGV	237.04
CY2018TD	2/8/2018	SBO	BBT	0.02
CY2018TD	2/8/2018	SBO	RGV	963.59
CY2018TD	2/8/2018	SBO	EPT	0.02
CY2018TD	2/8/2018	SBO	TCA	182.80
CY2018TD	2/8/2018	SBO	BBT	0.17
CY2018TD	2/8/2018	SBO	BBT	6.86
CY2018TD	2/8/2018	SBO	TCA	20.80
CY2018TD	2/8/2018	SBO	BBT	0.01
CY2018TD	2/8/2018	SBO	YUM	0.03
CY2018TD	2/8/2018	SBO	EPT	0.94
CY2018TD	2/8/2018	SBO	TCA	316.75
CY2018TD	2/8/2018	SBO	BBT	0.25
CY2018TD	2/8/2018	SBO	LRT	0.02
CY2018TD	2/8/2018	SBO	YUM	0.03
CY2018TD	2/8/2018	SBO	TCA	135.64
CY2018TD	2/8/2018	SBO	TCA	68.80



CY	I44_DT	BORDER	SECTOR	LBS
CY2018TD	2/8/2018	SBO	BBT	0.11
CY2018TD	2/8/2018	SBO	BBT	0.46
CY2018TD	2/8/2018	SBO	RGV	71.07
CY2018TD	2/8/2018	SBO	BBT	2.58
CY2018TD	2/8/2018	SBO	RGV	10.58
CY2018TD	2/8/2018	SBO	RGV	210.09
CY2018TD	2/8/2018	SBO	TCA	1.94
CY2018TD	2/8/2018	SBO	EPT	0.04
CY2018TD	2/8/2018	SBO	LRT	234.17
CY2018TD	2/9/2018	SBO	DRT	0.11
CY2018TD	2/9/2018	SBO	EPT	0.07
CY2018TD	2/9/2018	SBO	BBT	0.41
CY2018TD	2/9/2018	SBO	BBT	0.01
CY2018TD	2/9/2018	SBO	TCA	95.79
CY2018TD	2/9/2018	SBO	BBT	0.09
CY2018TD	2/9/2018	SBO	ELC	0.04
CY2018TD	2/9/2018	SBO	TCA	53.95
CY2018TD	2/9/2018	SBO	BBT	0.01
CY2018TD	2/9/2018	NBO	SPW	0.01
CY2018TD	2/9/2018	SBO	RGV	218.30
CY2018TD	2/9/2018	SBO	BBT	0.15
CY2018TD	2/9/2018	SBO	YUM	0.00
CY2018TD	2/9/2018	SBO	TCA	0.01
CY2018TD	2/9/2018	SBO	TCA	120.00
CY2018TD	2/9/2018	SBO	RGV	51.22
CY2018TD	2/9/2018	SBO	BBT	0.30
CY2018TD	2/9/2018	SBO	YUM	0.01
CY2018TD	2/9/2018	SBO	EPT	0.01
CY2018TD	2/9/2018	SBO	RGV	175.30
CY2018TD	2/9/2018	SBO	EPT	0.14
CY2018TD	2/9/2018	SBO	EPT	0.31
CY2018TD	2/9/2018	SBO	RGV	208.37
CY2018TD	2/9/2018	SBO	YUM	0.07
CY2018TD	2/10/2018	SBO	YUM	0.01
CY2018TD	2/10/2018	SBO	YUM	0.05
CY2018TD	2/10/2018	SBO	BBT	
CY2018TD	2/10/2018	SBO	YUM	0.02
CY2018TD	2/10/2018	SBO	RGV	240.35
CY2018TD	2/10/2018	SBO	YUM	0.03
CY2018TD	2/10/2018	SBO	LRT	0.01
CY2018TD	2/10/2018	SBO	BBT	0.03
CY2018TD	2/10/2018	SBO	BBT	0.01
CY2018TD	2/10/2018	SBO	TCA	0.07
CY2018TD	2/10/2018	SBO	EPT	46.88
CY2018TD	2/10/2018	SBO	BBT	277.08
CY2018TD	2/10/2018	SBO	TCA	204.05
CY2018TD	2/10/2018	SBO	BBT	0.03
CY2018TD	2/10/2018	SBO	TCA	90.29
CY2018TD	2/10/2018	SBO	YUM	0.01
CY2018TD	2/10/2018	SBO	YUM	0.01
CY2018TD	2/10/2018	SBO	EPT	0.69
CY2018TD	2/10/2018	SBO	TCA	204.89
CY2018TD	2/10/2018	SBO	LRT	
CY2018TD	2/10/2018	SBO	YUM	0.02

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	2/10/2018	SBO	TCA	22.40
CY2018TD	2/10/2018	SBO	RGV	0.01
CY2018TD	2/10/2018	SBO	YUM	0.02
CY2018TD	2/10/2018	SBO	RGV	146.33
CY2018TD	2/10/2018	CBO	MIP	0.01
CY2018TD	2/10/2018	SBO	EPT	0.01
CY2018TD	2/11/2018	SBO	YUM	0.00
CY2018TD	2/11/2018	SBO	YUM	0.03
CY2018TD	2/11/2018	SBO	EPT	
CY2018TD	2/11/2018	SBO	TCA	0.01
CY2018TD	2/11/2018	SBO	YUM	0.01
CY2018TD	2/11/2018	CBO	MIP	23.48
CY2018TD	2/11/2018	SBO	TCA	0.01
CY2018TD	2/11/2018	SBO	TCA	109.20
CY2018TD	2/11/2018	SBO	YUM	0.01
CY2018TD	2/11/2018	SBO	TCA	185.40
CY2018TD	2/11/2018	NBO	DTM	1.06
CY2018TD	2/11/2018	SBO	RGV	0.04
CY2018TD	2/11/2018	SBO	TCA	124.47
CY2018TD	2/11/2018	SBO	RGV	460.85
CY2018TD	2/11/2018	SBO	BBT	0.04
CY2018TD	2/11/2018	SBO	RGV	301.40
CY2018TD	2/11/2018	SBO	BBT	10.04
CY2018TD	2/11/2018	SBO	TCA	0.02
CY2018TD	2/11/2018	SBO	YUM	0.07
CY2018TD	2/11/2018	SBO	ELC	1.10
CY2018TD	2/11/2018	SBO	TCA	229.20
CY2018TD	2/11/2018	SBO	LRT	375.18
CY2018TD	2/12/2018	SBO	DRT	0.01
CY2018TD	2/12/2018	SBO	YUM	0.03
CY2018TD	2/12/2018	SBO	TCA	0.40
CY2018TD	2/12/2018	SBO	YUM	0.00
CY2018TD	2/12/2018	SBO	EPT	91.00
CY2018TD	2/12/2018	SBO	TCA	98.21
CY2018TD	2/12/2018	SBO	EPT	0.01
CY2018TD	2/12/2018	SBO	YUM	0.15
CY2018TD	2/12/2018	SBO	TCA	47.75
CY2018TD	2/12/2018	SBO	EPT	0.01
CY2018TD	2/12/2018	SBO	RGV	34.18
CY2018TD	2/12/2018	SBO	YUM	0.09
CY2018TD	2/12/2018	SBO	SDC	1,816.48
CY2018TD	2/12/2018	SBO	LRT	0.02
CY2018TD	2/12/2018	SBO	RGV	0.02
CY2018TD	2/12/2018	SBO	RGV	78.01
CY2018TD	2/12/2018	SBO	YUM	0.00
CY2018TD	2/12/2018	SBO	TCA	0.16
CY2018TD	2/12/2018	SBO	LRT	0.01
CY2018TD	2/12/2018	SBO	RGV	453.13
CY2018TD	2/12/2018	SBO	TCA	0.06
CY2018TD	2/13/2018	SBO	RGV	69.50
CY2018TD	2/13/2018	SBO	RGV	69.50
CY2018TD	2/13/2018	SBO	RGV	241.45
CY2018TD	2/13/2018	SBO	BBT	0.06
CY2018TD	2/13/2018	SBO	TCA	10.70

CY	I44_DT	BORDER	SECTOR	LBS
CY2018TD	2/13/2018	CBO	NLL	0.00
CY2018TD	2/13/2018	NBO	HLT	0.04
CY2018TD	2/13/2018	SBO	RGV	0.07
CY2018TD	2/13/2018	SBO	EPT	0.01
CY2018TD	2/13/2018	SBO	BBT	7.33
CY2018TD	2/13/2018	SBO	SDC	
CY2018TD	2/13/2018	NBO	BUN	
CY2018TD	2/13/2018	SBO	RGV	47.21
CY2018TD	2/13/2018	SBO	YUM	0.03
CY2018TD	2/13/2018	SBO	EPT	0.02
CY2018TD	2/13/2018	SBO	BBT	12.09
CY2018TD	2/13/2018	SBO	YUM	0.00
CY2018TD	2/13/2018	SBO	EPT	0.19
CY2018TD	2/13/2018	SBO	YUM	0.00
CY2018TD	2/13/2018	SBO	LRT	424.17
CY2018TD	2/13/2018	SBO	LRT	424.24
CY2018TD	2/13/2018	SBO	YUM	0.03
CY2018TD	2/13/2018	SBO	LRT	413.22
CY2018TD	2/13/2018	SBO	TCA	90.15
CY2018TD	2/13/2018	SBO	LRT	0.01
CY2018TD	2/13/2018	SBO	TCA	37.04
CY2018TD	2/13/2018	SBO	RGV	12.13
CY2018TD	2/13/2018	SBO	LRT	222.48
CY2018TD	2/13/2018	SBO	LRT	306.65
CY2018TD	2/14/2018	SBO	RGV	428.87
CY2018TD	2/14/2018	SBO	RGV	802.62
CY2018TD	2/14/2018	SBO	YUM	0.01
CY2018TD	2/14/2018	SBO	RGV	229.32
CY2018TD	2/14/2018	SBO	RGV	276.73
CY2018TD	2/14/2018	SBO	LRT	47.01
CY2018TD	2/14/2018	SBO	LRT	0.01
CY2018TD	2/14/2018	SBO	LRT	0.05
CY2018TD	2/14/2018	SBO	TCA	114.26
CY2018TD	2/14/2018	SBO	YUM	0.00
CY2018TD	2/14/2018	SBO	BBT	0.07
CY2018TD	2/14/2018	SBO	DRT	0.01
CY2018TD	2/14/2018	SBO	TCA	182.45
CY2018TD	2/14/2018	SBO	TCA	266.50
CY2018TD	2/14/2018	SBO	RGV	22.16
CY2018TD	2/14/2018	SBO	YUM	0.03
CY2018TD	2/14/2018	NBO	HLT	46.27
CY2018TD	2/14/2018	SBO	RGV	705.60
CY2018TD	2/14/2018	SBO	RGV	173.00
CY2018TD	2/14/2018	SBO	EPT	106.80
CY2018TD	2/14/2018	SBO	SDC	2.32
CY2018TD	2/14/2018	SBO	RGV	13.10
CY2018TD	2/14/2018	SBO	TCA	135.05
CY2018TD	2/15/2018	SBO	RGV	69.31
CY2018TD	2/15/2018	SBO	YUM	0.03
CY2018TD	2/15/2018	SBO	BBT	0.49
CY2018TD	2/15/2018	SBO	TCA	16.93
CY2018TD	2/15/2018	SBO	RGV	228.22
CY2018TD	2/15/2018	SBO	YUM	0.06
CY2018TD	2/15/2018	SBO	TCA	59.54

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	2/15/2018	SBO	YUM	0.00
CY2018TD	2/15/2018	SBO	BBT	0.02
CY2018TD	2/15/2018	SBO	BBT	0.36
CY2018TD	2/15/2018	SBO	EPT	0.02
CY2018TD	2/15/2018	SBO	SDC	0.01
CY2018TD	2/15/2018	SBO	YUM	0.00
CY2018TD	2/15/2018	SBO	YUM	0.06
CY2018TD	2/15/2018	SBO	YUM	0.03
CY2018TD	2/15/2018	SBO	TCA	284.80
CY2018TD	2/15/2018	SBO	YUM	0.01
CY2018TD	2/15/2018	SBO	YUM	0.01
CY2018TD	2/15/2018	SBO	YUM	0.01
CY2018TD	2/15/2018	SBO	RGV	351.70
CY2018TD	2/15/2018	SBO	RGV	67.47
CY2018TD	2/15/2018	SBO	YUM	0.04
CY2018TD	2/16/2018	SBO	YUM	66.88
CY2018TD	2/16/2018	SBO	EPT	0.01
CY2018TD	2/16/2018	SBO	RGV	67.96
CY2018TD	2/16/2018	SBO	RGV	0.01
CY2018TD	2/16/2018	SBO	BBT	0.19
CY2018TD	2/16/2018	SBO	BBT	0.00
CY2018TD	2/16/2018	SBO	RGV	231.53
CY2018TD	2/16/2018	SBO	TCA	67.16
CY2018TD	2/16/2018	SBO	YUM	0.00
CY2018TD	2/16/2018	SBO	RGV	60.95
CY2018TD	2/16/2018	SBO	RGV	0.01
CY2018TD	2/16/2018	SBO	TCA	0.01
CY2018TD	2/16/2018	SBO	TCA	282.60
CY2018TD	2/16/2018	SBO	YUM	0.01
CY2018TD	2/16/2018	SBO	TCA	0.06
CY2018TD	2/16/2018	SBO	TCA	0.02
CY2018TD	2/16/2018	SBO	TCA	0.02
CY2018TD	2/16/2018	SBO	YUM	0.01
CY2018TD	2/17/2018	SBO	RGV	40.42
CY2018TD	2/17/2018	SBO	BBT	9.05
CY2018TD	2/17/2018	SBO	YUM	0.00
CY2018TD	2/17/2018	SBO	YUM	0.02
CY2018TD	2/17/2018	SBO	YUM	0.00
CY2018TD	2/17/2018	SBO	RGV	227.12
CY2018TD	2/17/2018	SBO	LRT	69.32
CY2018TD	2/17/2018	SBO	BBT	0.00
CY2018TD	2/17/2018	SBO	TCA	0.02
CY2018TD	2/17/2018	SBO	YUM	0.01
CY2018TD	2/17/2018	SBO	RGV	413.44
CY2018TD	2/17/2018	SBO	RGV	80.06
CY2018TD	2/17/2018	SBO	RGV	67.25
CY2018TD	2/17/2018	SBO	YUM	0.03
CY2018TD	2/17/2018	CBO	MIP	0.00
CY2018TD	2/17/2018	SBO	RGV	89.41
CY2018TD	2/17/2018	SBO	RGV	189.83
CY2018TD	2/17/2018	SBO	YUM	0.01
CY2018TD	2/17/2018	SBO	TCA	139.00
CY2018TD	2/17/2018	SBO	BBT	0.26
CY2018TD	2/17/2018	SBO	YUM	0.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2018TD	2/18/2018	NBO	DTM	0.06
CY2018TD	2/18/2018	SBO	YUM	0.00
CY2018TD	2/18/2018	SBO	EPT	0.03
CY2018TD	2/18/2018	SBO	TCA	0.06
CY2018TD	2/18/2018	SBO	TCA	0.01
CY2018TD	2/18/2018	SBO	YUM	0.01
CY2018TD	2/18/2018	SBO	DRT	0.00
CY2018TD	2/18/2018	SBO	TCA	11.14
CY2018TD	2/18/2018	SBO	YUM	0.03
CY2018TD	2/18/2018	SBO	RGV	162.07
CY2018TD	2/18/2018	SBO	TCA	69.55
CY2018TD	2/18/2018	SBO	TCA	108.31
CY2018TD	2/18/2018	SBO	YUM	0.01
CY2018TD	2/18/2018	SBO	RGV	37.49
CY2018TD	2/18/2018	SBO	BBT	0.00
CY2018TD	2/18/2018	SBO	EPT	0.06
CY2018TD	2/18/2018	SBO	TCA	107.25
CY2018TD	2/18/2018	SBO	BBT	2.26
CY2018TD	2/18/2018	SBO	YUM	0.01
CY2018TD	2/19/2018	SBO	YUM	0.04
CY2018TD	2/19/2018	SBO	BBT	0.06
CY2018TD	2/19/2018	SBO	DRT	0.05
CY2018TD	2/19/2018	SBO	YUM	0.00
CY2018TD	2/19/2018	SBO	RGV	0.06
CY2018TD	2/19/2018	SBO	RGV	132.34
CY2018TD	2/19/2018	SBO	EPT	0.01
CY2018TD	2/19/2018	SBO	YUM	0.01
CY2018TD	2/19/2018	SBO	YUM	0.00
CY2018TD	2/19/2018	SBO	BBT	0.16
CY2018TD	2/19/2018	SBO	TCA	0.02
CY2018TD	2/19/2018	SBO	TCA	190.50
CY2018TD	2/19/2018	SBO	BBT	0.09
CY2018TD	2/19/2018	SBO	YUM	0.15
CY2018TD	2/19/2018	SBO	EPT	0.01
CY2018TD	2/19/2018	SBO	RGV	0.01
CY2018TD	2/19/2018	SBO	YUM	0.01
CY2018TD	2/19/2018	SBO	YUM	0.11
CY2018TD	2/19/2018	SBO	YUM	0.26
CY2018TD	2/19/2018	SBO	SDC	0.00
CY2018TD	2/20/2018	SBO	YUM	0.00
CY2018TD	2/20/2018	SBO	EPT	2.00
CY2018TD	2/20/2018	SBO	EPT	0.07
CY2018TD	2/20/2018	SBO	YUM	0.00
CY2018TD	2/20/2018	SBO	TCA	0.02
CY2018TD	2/20/2018	SBO	SDC	0.03
CY2018TD	2/20/2018	SBO	YUM	0.02
CY2018TD	2/20/2018	SBO	TCA	243.66
CY2018TD	2/20/2018	NBO	DTM	0.32
CY2018TD	2/20/2018	SBO	SDC	0.00
CY2018TD	2/20/2018	SBO	TCA	335.65
CY2018TD	2/20/2018	SBO	TCA	228.48
CY2018TD	2/20/2018	SBO	BBT	0.21
CY2018TD	2/20/2018	SBO	TCA	249.87
CY2018TD	2/21/2018	SBO	DRT	0.01

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	2/21/2018	SBO	BBT	0.23
CY2018TD	2/21/2018	SBO	YUM	92.85
CY2018TD	2/21/2018	SBO	YUM	0.01
CY2018TD	2/21/2018	SBO	TCA	136.62
CY2018TD	2/21/2018	SBO	RGV	27.56
CY2018TD	2/21/2018	SBO	TCA	89.70
CY2018TD	2/21/2018	SBO	DRT	0.01
CY2018TD	2/21/2018	SBO	BBT	0.31
CY2018TD	2/21/2018	SBO	TCA	91.60
CY2018TD	2/21/2018	SBO	EPT	0.00
CY2018TD	2/21/2018	SBO	YUM	0.00
CY2018TD	2/21/2018	SBO	BBT	0.03
CY2018TD	2/21/2018	SBO	TCA	25.85
CY2018TD	2/21/2018	SBO	ELC	0.01
CY2018TD	2/21/2018	SBO	YUM	0.01
CY2018TD	2/21/2018	SBO	EPT	0.10
CY2018TD	2/21/2018	SBO	SDC	0.01
CY2018TD	2/21/2018	SBO	TCA	26.99
CY2018TD	2/21/2018	SBO	BBT	21.90
CY2018TD	2/21/2018	SBO	TCA	0.02
CY2018TD	2/21/2018	SBO	YUM	0.02
CY2018TD	2/21/2018	SBO	TCA	42.90
CY2018TD	2/21/2018	SBO	RGV	467.46
CY2018TD	2/22/2018	SBO	EPT	0.01
CY2018TD	2/22/2018	SBO	YUM	0.00
CY2018TD	2/22/2018	SBO	YUM	0.01
CY2018TD	2/22/2018	SBO	EPT	0.01
CY2018TD	2/22/2018	SBO	BBT	293.20
CY2018TD	2/22/2018	SBO	TCA	135.70
CY2018TD	2/22/2018	SBO	RGV	0.06
CY2018TD	2/22/2018	SBO	RGV	277.83
CY2018TD	2/22/2018	CBO	MIP	5.49
CY2018TD	2/22/2018	CBO	MIP	0.01
CY2018TD	2/22/2018	SBO	YUM	0.01
CY2018TD	2/22/2018	SBO	TCA	0.11
CY2018TD	2/22/2018	SBO	BBT	0.87
CY2018TD	2/22/2018	SBO	EPT	0.01
CY2018TD	2/22/2018	SBO	TCA	45.42
CY2018TD	2/22/2018	SBO	RGV	1,211.52
CY2018TD	2/22/2018	SBO	TCA	326.69
CY2018TD	2/22/2018	SBO	TCA	148.22
CY2018TD	2/22/2018	SBO	RGV	45.53
CY2018TD	2/22/2018	SBO	RGV	0.01
CY2018TD	2/22/2018	SBO	EPT	0.15
CY2018TD	2/22/2018	SBO	YUM	0.01
CY2018TD	2/22/2018	SBO	YUM	0.00
CY2018TD	2/22/2018	SBO	EPT	0.01
CY2018TD	2/22/2018	SBO	BBT	157.13
CY2018TD	2/22/2018	SBO	BBT	0.01
CY2018TD	2/22/2018	SBO	TCA	393.15
CY2018TD	2/22/2018	SBO	TCA	225.44
CY2018TD	2/22/2018	SBO	RGV	219.40
CY2018TD	2/22/2018	SBO	EPT	0.17
CY2018TD	2/22/2018	SBO	RGV	461.95

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	2/23/2018	SBO	RGV	104.03
CY2018TD	2/23/2018	SBO	SDC	1,154.32
CY2018TD	2/23/2018	SBO	YUM	0.00
CY2018TD	2/23/2018	SBO	YUM	0.01
CY2018TD	2/23/2018	SBO	BBT	0.20
CY2018TD	2/23/2018	SBO	YUM	0.00
CY2018TD	2/23/2018	SBO	RGV	93.32
CY2018TD	2/23/2018	SBO	TCA	46.66
CY2018TD	2/23/2018	SBO	TCA	0.05
CY2018TD	2/23/2018	SBO	RGV	89.30
CY2018TD	2/23/2018	SBO	BBT	8.07
CY2018TD	2/23/2018	SBO	EPT	0.02
CY2018TD	2/23/2018	SBO	TCA	0.04
CY2018TD	2/23/2018	SBO	EPT	0.01
CY2018TD	2/23/2018	SBO	TCA	156.56
CY2018TD	2/23/2018	SBO	RGV	0.01
CY2018TD	2/23/2018	SBO	TCA	92.30
CY2018TD	2/23/2018	SBO	BBT	0.47
CY2018TD	2/23/2018	SBO	YUM	0.01
CY2018TD	2/23/2018	SBO	TCA	106.90
CY2018TD	2/23/2018	SBO	BBT	99.21
CY2018TD	2/23/2018	SBO	YUM	0.02
CY2018TD	2/23/2018	SBO	TCA	47.41
CY2018TD	2/23/2018	SBO	SDC	0.16
CY2018TD	2/24/2018	SBO	YUM	0.05
CY2018TD	2/24/2018	SBO	TCA	115.98
CY2018TD	2/24/2018	SBO	TCA	0.00
CY2018TD	2/24/2018	SBO	DRT	0.00
CY2018TD	2/24/2018	SBO	YUM	0.03
CY2018TD	2/24/2018	SBO	TCA	182.99
CY2018TD	2/24/2018	SBO	RGV	209.48
CY2018TD	2/24/2018	SBO	RGV	0.05
CY2018TD	2/24/2018	SBO	TCA	0.00
CY2018TD	2/24/2018	SBO	TCA	8.60
CY2018TD	2/24/2018	SBO	TCA	2.91
CY2018TD	2/24/2018	SBO	TCA	0.05
CY2018TD	2/24/2018	SBO	BBT	0.04
CY2018TD	2/24/2018	SBO	LRT	0.00
CY2018TD	2/24/2018	SBO	RGV	45.20
CY2018TD	2/24/2018	SBO	EPT	0.04
CY2018TD	2/24/2018	SBO	RGV	0.07
CY2018TD	2/24/2018	SBO	BBT	0.10
CY2018TD	2/24/2018	SBO	TCA	91.55
CY2018TD	2/24/2018	SBO	DRT	0.02
CY2018TD	2/24/2018	SBO	TCA	881.30
CY2018TD	2/25/2018	SBO	EPT	142.60
CY2018TD	2/25/2018	SBO	YUM	0.03
CY2018TD	2/25/2018	SBO	EPT	0.01
CY2018TD	2/25/2018	SBO	TCA	269.85
CY2018TD	2/25/2018	SBO	TCA	135.12
CY2018TD	2/25/2018	CBO	NLL	0.04
CY2018TD	2/25/2018	SBO	DRT	0.01
CY2018TD	2/25/2018	SBO	BBT	0.00
CY2018TD	2/25/2018	SBO	BBT	0.39

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	2/25/2018	SBO	TCA	22.36
CY2018TD	2/25/2018	SBO	RGV	0.00
CY2018TD	2/25/2018	SBO	TCA	115.19
CY2018TD	2/25/2018	SBO	TCA	11.77
CY2018TD	2/25/2018	SBO	RGV	0.05
CY2018TD	2/25/2018	SBO	YUM	0.00
CY2018TD	2/25/2018	SBO	TCA	137.02
CY2018TD	2/25/2018	SBO	BBT	3.06
CY2018TD	2/25/2018	SBO	LRT	0.01
CY2018TD	2/25/2018	SBO	TCA	135.12
CY2018TD	2/25/2018	SBO	YUM	0.01
CY2018TD	2/25/2018	SBO	RGV	143.72
CY2018TD	2/26/2018	SBO	RGV	454.23
CY2018TD	2/26/2018	SBO	LRT	24.92
CY2018TD	2/26/2018	SBO	BBT	48.60
CY2018TD	2/26/2018	SBO	EPT	0.04
CY2018TD	2/26/2018	NBO	BLW	0.01
CY2018TD	2/26/2018	SBO	BBT	1.37
CY2018TD	2/26/2018	SBO	BBT	224.95
CY2018TD	2/26/2018	SBO	TCA	873.71
CY2018TD	2/26/2018	SBO	YUM	0.00
CY2018TD	2/26/2018	SBO	TCA	0.03
CY2018TD	2/26/2018	SBO	TCA	0.02
CY2018TD	2/26/2018	SBO	BBT	0.30
CY2018TD	2/26/2018	SBO	TCA	0.00
CY2018TD	2/26/2018	NBO	SWB	0.06
CY2018TD	2/26/2018	SBO	RGV	72.32
CY2018TD	2/26/2018	SBO	TCA	144.21
CY2018TD	2/26/2018	SBO	TCA	134.36
CY2018TD	2/26/2018	SBO	EPT	0.04
CY2018TD	2/26/2018	SBO	RGV	342.88
CY2018TD	2/26/2018	SBO	YUM	0.01
CY2018TD	2/26/2018	SBO	TCA	248.34
CY2018TD	2/26/2018	SBO	BBT	0.00
CY2018TD	2/26/2018	SBO	RGV	0.05
CY2018TD	2/26/2018	SBO	YUM	0.01
CY2018TD	2/26/2018	SBO	TCA	
CY2018TD	2/26/2018	SBO	TCA	47.45
CY2018TD	2/26/2018	SBO	YUM	0.15
CY2018TD	2/26/2018	SBO	RGV	277.83
CY2018TD	2/27/2018	SBO	RGV	0.01
CY2018TD	2/27/2018	SBO	TCA	331.94
CY2018TD	2/27/2018	SBO	TCA	99.31
CY2018TD	2/27/2018	SBO	TCA	0.01
CY2018TD	2/27/2018	SBO	RGV	0.04
CY2018TD	2/27/2018	SBO	BBT	223.54
CY2018TD	2/27/2018	SBO	BBT	0.37
CY2018TD	2/27/2018	SBO	TCA	248.28
CY2018TD	2/27/2018	SBO	TCA	136.49
CY2018TD	2/27/2018	SBO	TCA	0.03
CY2018TD	2/27/2018	SBO	LRT	0.02
CY2018TD	2/27/2018	SBO	BBT	450.94
CY2018TD	2/27/2018	SBO	TCA	143.99
CY2018TD	2/27/2018	SBO	TCA	96.45



<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	2/27/2018	CBO	MIP	0.00
CY2018TD	2/27/2018	SBO	TCA	0.14
CY2018TD	2/27/2018	SBO	TCA	19.00
CY2018TD	2/27/2018	SBO	TCA	185.84
CY2018TD	2/27/2018	SBO	LRT	0.01
CY2018TD	2/27/2018	SBO	RGV	278.93
CY2018TD	2/27/2018	SBO	TCA	0.03
CY2018TD	2/27/2018	NBO	SWB	0.04
CY2018TD	2/27/2018	SBO	TCA	96.58
CY2018TD	2/27/2018	NBO	DTM	0.05
CY2018TD	2/27/2018	SBO	RGV	47.41
CY2018TD	2/27/2018	SBO	YUM	0.01
CY2018TD	2/27/2018	SBO	RGV	192.14
CY2018TD	2/27/2018	SBO	TCA	0.02
CY2018TD	2/28/2018	SBO	TCA	0.00
CY2018TD	2/28/2018	SBO	LRT	526.88
CY2018TD	2/28/2018	SBO	BBT	0.01
CY2018TD	2/28/2018	SBO	YUM	0.02
CY2018TD	2/28/2018	SBO	DRT	55.90
CY2018TD	2/28/2018	SBO	BBT	0.33
CY2018TD	2/28/2018	SBO	EPT	0.01
CY2018TD	2/28/2018	SBO	YUM	0.01
CY2018TD	2/28/2018	SBO	RGV	0.03
CY2018TD	2/28/2018	SBO	TCA	0.01
CY2018TD	2/28/2018	SBO	TCA	21.74
CY2018TD	2/28/2018	SBO	BBT	0.34
CY2018TD	2/28/2018	SBO	TCA	0.02
CY2018TD	2/28/2018	SBO	TCA	135.09
CY2018TD	2/28/2018	SBO	YUM	0.00
CY2018TD	2/28/2018	SBO	TCA	0.23
CY2018TD	2/28/2018	SBO	YUM	71.49
CY2018TD	2/28/2018	SBO	LRT	0.00
CY2018TD	2/28/2018	SBO	YUM	0.03
CY2018TD	2/28/2018	NBO	HLT	4.06
CY2018TD	2/28/2018	SBO	LRT	216.53
CY2018TD	2/28/2018	SBO	TCA	138.08
CY2018TD	2/28/2018	SBO	RGV	108.05
CY2018TD	2/28/2018	SBO	TCA	236.55
CY2018TD	2/28/2018	SBO	YUM	0.00
CY2018TD	2/28/2018	SBO	EPT	0.00
CY2018TD	2/28/2018	SBO	DRT	2.90
CY2018TD	2/28/2018	SBO	RGV	415.64
CY2018TD	3/1/2018	SBO	RGV	48.71
CY2018TD	3/1/2018	SBO	BBT	0.01
CY2018TD	3/1/2018	SBO	BBT	0.02
CY2018TD	3/1/2018	SBO	YUM	0.05
CY2018TD	3/1/2018	SBO	EPT	0.13
CY2018TD	3/1/2018	SBO	TCA	0.08
CY2018TD	3/1/2018	SBO	RGV	41.01
CY2018TD	3/1/2018	SBO	BBT	0.80
CY2018TD	3/1/2018	SBO	EPT	0.01
CY2018TD	3/1/2018	SBO	EPT	0.01
CY2018TD	3/1/2018	SBO	TCA	137.44
CY2018TD	3/1/2018	SBO	TCA	47.23

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	3/1/2018	SBO	TCA	250.11
CY2018TD	3/1/2018	SBO	RGV	104.42
CY2018TD	3/1/2018	SBO	TCA	0.01
CY2018TD	3/1/2018	SBO	TCA	197.96
CY2018TD	3/1/2018	SBO	TCA	0.02
CY2018TD	3/1/2018	SBO	EPT	0.01
CY2018TD	3/1/2018	SBO	BBT	0.07
CY2018TD	3/2/2018	SBO	EPT	147.00
CY2018TD	3/2/2018	SBO	RGV	35.28
CY2018TD	3/2/2018	SBO	TCA	0.01
CY2018TD	3/2/2018	SBO	BBT	0.09
CY2018TD	3/2/2018	SBO	TCA	15.88
CY2018TD	3/2/2018	SBO	YUM	0.11
CY2018TD	3/2/2018	SBO	RGV	228.22
CY2018TD	3/2/2018	SBO	RGV	121.28
CY2018TD	3/2/2018	SBO	TCA	0.03
CY2018TD	3/2/2018	SBO	SDC	
CY2018TD	3/2/2018	SBO	BBT	0.00
CY2018TD	3/2/2018	SBO	BBT	0.07
CY2018TD	3/2/2018	SBO	RGV	171.99
CY2018TD	3/2/2018	SBO	TCA	0.02
CY2018TD	3/2/2018	SBO	YUM	0.02
CY2018TD	3/2/2018	SBO	EPT	0.06
CY2018TD	3/2/2018	SBO	TCA	0.05
CY2018TD	3/2/2018	SBO	BBT	0.09
CY2018TD	3/2/2018	SBO	BBT	0.30
CY2018TD	3/3/2018	SBO	LRT	0.03
CY2018TD	3/3/2018	SBO	DRT	0.00
CY2018TD	3/3/2018	SBO	TCA	88.86
CY2018TD	3/3/2018	SBO	LRT	297.90
CY2018TD	3/3/2018	SBO	BBT	645.93
CY2018TD	3/3/2018	SBO	RGV	240.35
CY2018TD	3/3/2018	SBO	BBT	0.10
CY2018TD	3/3/2018	SBO	YUM	0.01
CY2018TD	3/3/2018	SBO	TCA	0.48
CY2018TD	3/3/2018	SBO	YUM	0.01
CY2018TD	3/3/2018	SBO	TCA	44.63
CY2018TD	3/3/2018	SBO	YUM	0.06
CY2018TD	3/3/2018	SBO	YUM	0.00
CY2018TD	3/3/2018	SBO	YUM	0.01
CY2018TD	3/3/2018	SBO	YUM	0.07
CY2018TD	3/3/2018	SBO	RGV	0.04
CY2018TD	3/3/2018	SBO	TCA	
CY2018TD	3/3/2018	SBO	RGV	0.02
CY2018TD	3/3/2018	SBO	YUM	0.02
CY2018TD	3/3/2018	SBO	BBT	0.08
CY2018TD	3/3/2018	SBO	RGV	74.41
CY2018TD	3/3/2018	SBO	YUM	0.06
CY2018TD	3/3/2018	SBO	EPT	0.01
CY2018TD	3/3/2018	SBO	DRT	0.00
CY2018TD	3/3/2018	SBO	TCA	181.87
CY2018TD	3/4/2018	SBO	RGV	186.37
CY2018TD	3/4/2018	SBO	BBT	363.83
CY2018TD	3/4/2018	SBO	YUM	0.00

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	3/4/2018	SBO	EPT	0.01
CY2018TD	3/4/2018	SBO	YUM	0.00
CY2018TD	3/4/2018	SBO	YUM	0.00
CY2018TD	3/4/2018	SBO	YUM	0.00
CY2018TD	3/4/2018	SBO	YUM	0.00
CY2018TD	3/4/2018	SBO	YUM	0.01
CY2018TD	3/4/2018	SBO	ELC	0.06
CY2018TD	3/4/2018	SBO	YUM	0.00
CY2018TD	3/4/2018	SBO	EPT	0.06
CY2018TD	3/4/2018	SBO	TCA	0.01
CY2018TD	3/4/2018	SBO	YUM	0.90
CY2018TD	3/4/2018	SBO	TCA	44.70
CY2018TD	3/4/2018	SBO	BBT	0.12
CY2018TD	3/4/2018	SBO	TCA	130.30
CY2018TD	3/4/2018	SBO	LRT	0.00
CY2018TD	3/4/2018	SBO	TCA	184.12
CY2018TD	3/4/2018	SBO	LRT	0.01
CY2018TD	3/4/2018	SBO	TCA	138.78
CY2018TD	3/4/2018	SBO	YUM	0.07
CY2018TD	3/4/2018	SBO	YUM	0.07
CY2018TD	3/4/2018	SBO	LRT	0.01
CY2018TD	3/4/2018	SBO	RGV	89.43
CY2018TD	3/4/2018	SBO	EPT	552.31
CY2018TD	3/4/2018	SBO	RGV	35.28
CY2018TD	3/5/2018	SBO	YUM	0.01
CY2018TD	3/5/2018	SBO	BBT	0.06
CY2018TD	3/5/2018	SBO	TCA	128.11
CY2018TD	3/5/2018	NBO	DTM	7.89
CY2018TD	3/5/2018	SBO	ELC	0.28
CY2018TD	3/5/2018	SBO	BBT	0.00
CY2018TD	3/5/2018	SBO	BBT	4.71
CY2018TD	3/5/2018	SBO	EPT	0.01
CY2018TD	3/5/2018	SBO	EPT	0.01
CY2018TD	3/5/2018	SBO	RGV	0.15
CY2018TD	3/5/2018	SBO	RGV	0.02
CY2018TD	3/5/2018	CBO	NLL	16.10
CY2018TD	3/5/2018	SBO	RGV	0.01
CY2018TD	3/5/2018	SBO	TCA	0.16
CY2018TD	3/5/2018	SBO	BBT	4.76
CY2018TD	3/5/2018	SBO	YUM	0.05
CY2018TD	3/5/2018	SBO	YUM	0.00
CY2018TD	3/5/2018	SBO	TCA	91.62
CY2018TD	3/5/2018	SBO	SDC	
CY2018TD	3/5/2018	SBO	BBT	1.54
CY2018TD	3/5/2018	SBO	SDC	0.01
CY2018TD	3/5/2018	SBO	TCA	154.13
CY2018TD	3/5/2018	SBO	YUM	0.02
CY2018TD	3/5/2018	SBO	YUM	0.01
CY2018TD	3/5/2018	SBO	YUM	0.02
CY2018TD	3/5/2018	SBO	YUM	0.05
CY2018TD	3/5/2018	SBO	EPT	56.81
CY2018TD	3/5/2018	SBO	RGV	119.31
CY2018TD	3/5/2018	SBO	TCA	0.10
CY2018TD	3/5/2018	SBO	YUM	0.01

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	3/5/2018	SBO	YUM	0.01
CY2018TD	3/5/2018	SBO	RGV	0.00
CY2018TD	3/5/2018	SBO	TCA	0.01
CY2018TD	3/6/2018	SBO	SDC	0.03
CY2018TD	3/6/2018	SBO	EPT	115.20
CY2018TD	3/6/2018	SBO	RGV	1,201.73
CY2018TD	3/6/2018	SBO	BBT	0.21
CY2018TD	3/6/2018	SBO	TCA	101.00
CY2018TD	3/6/2018	SBO	BBT	2.38
CY2018TD	3/6/2018	SBO	EPT	111.25
CY2018TD	3/6/2018	SBO	BBT	1.01
CY2018TD	3/6/2018	SBO	SDC	
CY2018TD	3/6/2018	SBO	TCA	0.00
CY2018TD	3/6/2018	SBO	TCA	65.93
CY2018TD	3/6/2018	SBO	EPT	371.45
CY2018TD	3/6/2018	SBO	RGV	291.28
CY2018TD	3/6/2018	SBO	YUM	0.02
CY2018TD	3/6/2018	SBO	TCA	17.90
CY2018TD	3/6/2018	SBO	RGV	579.03
CY2018TD	3/6/2018	SBO	RGV	14.64
CY2018TD	3/6/2018	SBO	TCA	0.00
CY2018TD	3/6/2018	SBO	RGV	187.43
CY2018TD	3/6/2018	CBO	NLL	0.05
CY2018TD	3/6/2018	SBO	BBT	0.14
CY2018TD	3/6/2018	SBO	TCA	47.07
CY2018TD	3/6/2018	SBO	RGV	54.11
CY2018TD	3/7/2018	SBO	LRT	0.01
CY2018TD	3/7/2018	SBO	TCA	11.05
CY2018TD	3/7/2018	SBO	RGV	54.11
CY2018TD	3/7/2018	SBO	TCA	54.79
CY2018TD	3/7/2018	SBO	YUM	0.17
CY2018TD	3/7/2018	SBO	YUM	0.12
CY2018TD	3/7/2018	SBO	SDC	52.59
CY2018TD	3/7/2018	SBO	TCA	46.75
CY2018TD	3/7/2018	SBO	TCA	301.03
CY2018TD	3/7/2018	SBO	TCA	247.22
CY2018TD	3/7/2018	SBO	BBT	0.66
CY2018TD	3/7/2018	SBO	YUM	0.00
CY2018TD	3/7/2018	SBO	TCA	0.03
CY2018TD	3/7/2018	SBO	BBT	175.70
CY2018TD	3/7/2018	SBO	BBT	0.20
CY2018TD	3/7/2018	SBO	RGV	0.02
CY2018TD	3/7/2018	SBO	RGV	139.62
CY2018TD	3/7/2018	SBO	YUM	0.00
CY2018TD	3/7/2018	SBO	RGV	915.08
CY2018TD	3/8/2018	SBO	YUM	0.01
CY2018TD	3/8/2018	SBO	YUM	0.02
CY2018TD	3/8/2018	SBO	BBT	365.35
CY2018TD	3/8/2018	SBO	RGV	89.81
CY2018TD	3/8/2018	SBO	TCA	180.72
CY2018TD	3/8/2018	SBO	TCA	139.45
CY2018TD	3/8/2018	SBO	BBT	0.07
CY2018TD	3/8/2018	SBO	EPT	0.04
CY2018TD	3/8/2018	SBO	BBT	0.12

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	3/8/2018	SBO	EPT	0.20
CY2018TD	3/8/2018	SBO	TCA	44.54
CY2018TD	3/8/2018	SBO	BBT	289.83
CY2018TD	3/8/2018	SBO	TCA	182.04
CY2018TD	3/8/2018	SBO	YUM	0.07
CY2018TD	3/8/2018	SBO	BBT	205.64
CY2018TD	3/8/2018	SBO	ELC	0.05
CY2018TD	3/8/2018	SBO	YUM	0.00
CY2018TD	3/8/2018	SBO	LRT	0.00
CY2018TD	3/8/2018	SBO	BBT	0.46
CY2018TD	3/8/2018	SBO	EPT	0.02
CY2018TD	3/8/2018	SBO	BBT	14.61
CY2018TD	3/8/2018	SBO	TCA	0.07
CY2018TD	3/8/2018	SBO	RGV	94.00
CY2018TD	3/8/2018	SBO	RGV	94.93
CY2018TD	3/8/2018	SBO	TCA	93.14
CY2018TD	3/8/2018	SBO	RGV	229.37
CY2018TD	3/8/2018	SBO	RGV	290.18
CY2018TD	3/8/2018	SBO	TCA	0.34
CY2018TD	3/9/2018	SBO	RGV	140.00
CY2018TD	3/9/2018	SBO	LRT	28.67
CY2018TD	3/9/2018	SBO	RGV	135.08
CY2018TD	3/9/2018	SBO	RGV	210.27
CY2018TD	3/9/2018	SBO	TCA	0.01
CY2018TD	3/9/2018	SBO	YUM	0.00
CY2018TD	3/9/2018	SBO	ELC	0.03
CY2018TD	3/9/2018	SBO	TCA	240.35
CY2018TD	3/9/2018	SBO	BBT	15.06
CY2018TD	3/9/2018	SBO	YUM	0.02
CY2018TD	3/9/2018	SBO	LRT	386.30
CY2018TD	3/9/2018	SBO	TCA	124.80
CY2018TD	3/9/2018	SBO	YUM	0.01
CY2018TD	3/9/2018	SBO	RGV	35.79
CY2018TD	3/9/2018	SBO	BBT	0.09
CY2018TD	3/9/2018	SBO	YUM	0.03
CY2018TD	3/9/2018	SBO	BBT	13.98
CY2018TD	3/9/2018	SBO	TCA	176.27
CY2018TD	3/9/2018	SBO	RGV	22.05
CY2018TD	3/9/2018	SBO	YUM	0.01
CY2018TD	3/9/2018	SBO	YUM	0.02
CY2018TD	3/9/2018	SBO	EPT	25.78
CY2018TD	3/9/2018	SBO	YUM	0.01
CY2018TD	3/9/2018	SBO	ELC	0.03
CY2018TD	3/9/2018	SBO	TCA	21.74
CY2018TD	3/9/2018	SBO	LRT	1,728.50
CY2018TD	3/9/2018	SBO	EPT	0.01
CY2018TD	3/9/2018	SBO	TCA	3.97
CY2018TD	3/9/2018	SBO	TCA	0.01
CY2018TD	3/9/2018	SBO	LRT	0.00
CY2018TD	3/9/2018	SBO	YUM	0.02
CY2018TD	3/9/2018	SBO	YUM	0.00
CY2018TD	3/9/2018	SBO	RGV	30.72
CY2018TD	3/9/2018	SBO	YUM	0.00
CY2018TD	3/9/2018	SBO	YUM	0.00

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	3/9/2018	SBO	TCA	6.84
CY2018TD	3/10/2018	SBO	LRT	367.60
CY2018TD	3/10/2018	SBO	YUM	0.00
CY2018TD	3/10/2018	SBO	YUM	0.03
CY2018TD	3/10/2018	SBO	RGV	87.32
CY2018TD	3/10/2018	SBO	YUM	0.01
CY2018TD	3/10/2018	SBO	YUM	0.01
CY2018TD	3/10/2018	SBO	TCA	0.05
CY2018TD	3/10/2018	SBO	EPT	0.03
CY2018TD	3/10/2018	SBO	TCA	43.31
CY2018TD	3/10/2018	SBO	BBT	0.17
CY2018TD	3/10/2018	SBO	RGV	160.97
CY2018TD	3/10/2018	SBO	BBT	0.01
CY2018TD	3/10/2018	SBO	RGV	414.54
CY2018TD	3/10/2018	SBO	YUM	0.02
CY2018TD	3/10/2018	SBO	YUM	0.02
CY2018TD	3/10/2018	SBO	BBT	0.15
CY2018TD	3/10/2018	NBO	SWB	0.00
CY2018TD	3/10/2018	SBO	TCA	152.34
CY2018TD	3/10/2018	SBO	TCA	42.38
CY2018TD	3/10/2018	SBO	BBT	0.70
CY2018TD	3/10/2018	SBO	YUM	6.02
CY2018TD	3/10/2018	SBO	TCA	0.03
CY2018TD	3/10/2018	SBO	BBT	0.10
CY2018TD	3/10/2018	SBO	BBT	1.79
CY2018TD	3/10/2018	SBO	TCA	161.32
CY2018TD	3/10/2018	SBO	YUM	0.03
CY2018TD	3/10/2018	SBO	RGV	11.03
CY2018TD	3/10/2018	SBO	ELC	0.02
CY2018TD	3/11/2018	SBO	BBT	0.03
CY2018TD	3/11/2018	SBO	RGV	46.35
CY2018TD	3/11/2018	SBO	LRT	375.84
CY2018TD	3/11/2018	SBO	RGV	0.02
CY2018TD	3/11/2018	NBO	HLT	0.02
CY2018TD	3/11/2018	SBO	DRT	0.01
CY2018TD	3/11/2018	SBO	YUM	0.02
CY2018TD	3/11/2018	SBO	BBT	164.30
CY2018TD	3/11/2018	SBO	DRT	0.02
CY2018TD	3/11/2018	NBO	SWB	0.02
CY2018TD	3/11/2018	SBO	RGV	0.31
CY2018TD	3/11/2018	SBO	RGV	514.58
CY2018TD	3/11/2018	SBO	TCA	190.42
CY2018TD	3/11/2018	SBO	TCA	40.31
CY2018TD	3/11/2018	SBO	YUM	0.01
CY2018TD	3/11/2018	SBO	TCA	103.86
CY2018TD	3/11/2018	SBO	TCA	44.23
CY2018TD	3/11/2018	SBO	RGV	330.75
CY2018TD	3/11/2018	SBO	BBT	0.01
CY2018TD	3/11/2018	SBO	DRT	0.00
CY2018TD	3/11/2018	SBO	BBT	
CY2018TD	3/12/2018	SBO	YUM	0.01
CY2018TD	3/12/2018	SBO	BBT	0.93
CY2018TD	3/12/2018	SBO	RGV	0.09
CY2018TD	3/12/2018	SBO	RGV	178.61

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	3/12/2018	SBO	YUM	0.00
CY2018TD	3/12/2018	SBO	YUM	0.02
CY2018TD	3/12/2018	CBO	MIP	0.51
CY2018TD	3/12/2018	SBO	YUM	0.01
CY2018TD	3/12/2018	SBO	TCA	137.94
CY2018TD	3/12/2018	NBO	SWB	0.05
CY2018TD	3/12/2018	SBO	BBT	0.50
CY2018TD	3/12/2018	SBO	TCA	208.33
CY2018TD	3/12/2018	SBO	YUM	0.01
CY2018TD	3/12/2018	SBO	YUM	0.01
CY2018TD	3/12/2018	NBO	HLT	4.48
CY2018TD	3/12/2018	SBO	TCA	49.88
CY2018TD	3/12/2018	SBO	YUM	0.24
CY2018TD	3/12/2018	SBO	EPT	0.01
CY2018TD	3/12/2018	SBO	TCA	148.88
CY2018TD	3/12/2018	SBO	BBT	291.02
CY2018TD	3/12/2018	SBO	LRT	0.01
CY2018TD	3/12/2018	SBO	RGV	0.02
CY2018TD	3/12/2018	SBO	RGV	0.01
CY2018TD	3/12/2018	SBO	RGV	0.03
CY2018TD	3/12/2018	SBO	BBT	0.57
CY2018TD	3/12/2018	SBO	LRT	0.02
CY2018TD	3/12/2018	SBO	TCA	48.69
CY2018TD	3/13/2018	SBO	RGV	53.01
CY2018TD	3/13/2018	SBO	RGV	0.07
CY2018TD	3/13/2018	SBO	SDC	0.59
CY2018TD	3/13/2018	SBO	EPT	0.01
CY2018TD	3/13/2018	SBO	YUM	0.03
CY2018TD	3/13/2018	SBO	TCA	2.52
CY2018TD	3/13/2018	SBO	SDC	1,076.56
CY2018TD	3/13/2018	SBO	TCA	404.02
CY2018TD	3/13/2018	SBO	YUM	0.00
CY2018TD	3/13/2018	SBO	TCA	196.02
CY2018TD	3/13/2018	SBO	TCA	193.47
CY2018TD	3/13/2018	SBO	BBT	0.22
CY2018TD	3/13/2018	SBO	BBT	0.19
CY2018TD	3/13/2018	SBO	YUM	190.62
CY2018TD	3/13/2018	SBO	YUM	0.02
CY2018TD	3/13/2018	SBO	EPT	0.20
CY2018TD	3/13/2018	SBO	LRT	0.01
CY2018TD	3/13/2018	SBO	TCA	0.07
CY2018TD	3/13/2018	SBO	BBT	0.02
CY2018TD	3/13/2018	SBO	TCA	45.62
CY2018TD	3/13/2018	SBO	BBT	0.02
CY2018TD	3/13/2018	SBO	RGV	37.90
CY2018TD	3/13/2018	SBO	RGV	68.60
CY2018TD	3/13/2018	SBO	RGV	0.04
CY2018TD	3/13/2018	SBO	YUM	0.01
CY2018TD	3/13/2018	SBO	RGV	530.30
CY2018TD	3/14/2018	SBO	BBT	261.51
CY2018TD	3/14/2018	SBO	SDC	791.82
CY2018TD	3/14/2018	SBO	RGV	0.29
CY2018TD	3/14/2018	SBO	ELC	2.11
CY2018TD	3/14/2018	SBO	TCA	0.56

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	3/14/2018	SBO	YUM	0.02
CY2018TD	3/14/2018	SBO	TCA	0.09
CY2018TD	3/14/2018	SBO	YUM	0.08
CY2018TD	3/14/2018	SBO	YUM	0.01
CY2018TD	3/14/2018	SBO	BBT	3.30
CY2018TD	3/14/2018	SBO	TCA	24.26
CY2018TD	3/14/2018	SBO	RGV	4.85
CY2018TD	3/14/2018	SBO	TCA	0.08
CY2018TD	3/14/2018	CBO	NLL	0.02
CY2018TD	3/14/2018	SBO	YUM	0.04
CY2018TD	3/14/2018	SBO	LRT	0.02
CY2018TD	3/14/2018	SBO	DRT	0.00
CY2018TD	3/14/2018	SBO	RGV	0.13
CY2018TD	3/14/2018	SBO	TCA	0.01
CY2018TD	3/14/2018	SBO	EPT	0.22
CY2018TD	3/14/2018	SBO	RGV	46.92
CY2018TD	3/14/2018	SBO	RGV	0.01
CY2018TD	3/15/2018	NBO	HLT	0.10
CY2018TD	3/15/2018	SBO	ELC	0.03
CY2018TD	3/15/2018	SBO	SDC	726.77
CY2018TD	3/15/2018	SBO	YUM	0.03
CY2018TD	3/15/2018	SBO	YUM	0.02
CY2018TD	3/15/2018	SBO	BBT	0.17
CY2018TD	3/15/2018	SBO	YUM	0.02
CY2018TD	3/15/2018	SBO	YUM	0.01
CY2018TD	3/15/2018	SBO	SDC	0.01
CY2018TD	3/15/2018	SBO	TCA	0.31
CY2018TD	3/15/2018	SBO	RGV	0.07
CY2018TD	3/15/2018	SBO	RGV	0.00
CY2018TD	3/15/2018	SBO	RGV	627.12
CY2018TD	3/15/2018	NBO	HLT	0.02
CY2018TD	3/15/2018	SBO	RGV	526.49
CY2018TD	3/15/2018	SBO	YUM	0.04
CY2018TD	3/15/2018	SBO	TCA	103.64
CY2018TD	3/15/2018	SBO	YUM	0.01
CY2018TD	3/15/2018	SBO	RGV	206.83
CY2018TD	3/15/2018	SBO	TCA	136.09
CY2018TD	3/15/2018	SBO	YUM	0.03
CY2018TD	3/15/2018	SBO	RGV	168.53
CY2018TD	3/15/2018	SBO	RGV	95.61
CY2018TD	3/15/2018	SBO	YUM	0.05
CY2018TD	3/15/2018	SBO	RGV	289.96
CY2018TD	3/16/2018	SBO	YUM	145.35
CY2018TD	3/16/2018	SBO	YUM	0.01
CY2018TD	3/16/2018	SBO	RGV	0.00
CY2018TD	3/16/2018	SBO	YUM	0.00
CY2018TD	3/16/2018	SBO	YUM	0.02
CY2018TD	3/16/2018	SBO	YUM	0.01
CY2018TD	3/16/2018	SBO	SDC	0.00
CY2018TD	3/16/2018	SBO	YUM	0.00
CY2018TD	3/16/2018	SBO	TCA	11.38
CY2018TD	3/16/2018	SBO	TCA	0.00
CY2018TD	3/16/2018	SBO	TCA	189.85
CY2018TD	3/16/2018	SBO	BBT	2.41



CY	I44 DT	BORDER	SECTOR	LBS
CY2018TD	3/16/2018	SBO	TCA	0.11
CY2018TD	3/16/2018	SBO	TCA	96.20
CY2018TD	3/16/2018	SBO	TCA	0.01
CY2018TD	3/16/2018	SBO	YUM	0.00
CY2018TD	3/16/2018	SBO	TCA	0.02
CY2018TD	3/17/2018	SBO	RGV	0.08
CY2018TD	3/17/2018	SBO	TCA	43.39
CY2018TD	3/17/2018	SBO	BBT	278.32
CY2018TD	3/17/2018	SBO	YUM	0.01
CY2018TD	3/17/2018	SBO	TCA	92.57
CY2018TD	3/17/2018	SBO	RGV	118.19
CY2018TD	3/17/2018	SBO	TCA	174.72
CY2018TD	3/17/2018	SBO	TCA	0.06
CY2018TD	3/17/2018	SBO	YUM	0.02
CY2018TD	3/17/2018	SBO	YUM	0.03
CY2018TD	3/17/2018	NBO	SWB	0.00
CY2018TD	3/17/2018	SBO	LRT	0.01
CY2018TD	3/17/2018	SBO	YUM	0.00
CY2018TD	3/17/2018	SBO	LRT	0.02
CY2018TD	3/17/2018	SBO	RGV	0.02
CY2018TD	3/17/2018	SBO	RGV	0.01
CY2018TD	3/17/2018	SBO	BBT	7.40
CY2018TD	3/17/2018	SBO	YUM	0.03
CY2018TD	3/17/2018	SBO	RGV	0.02
CY2018TD	3/17/2018	SBO	TCA	0.06
CY2018TD	3/17/2018	SBO	RGV	0.01
CY2018TD	3/17/2018	SBO	YUM	0.02
CY2018TD	3/18/2018	SBO	BBT	5.07
CY2018TD	3/18/2018	SBO	LRT	0.01
CY2018TD	3/18/2018	SBO	YUM	0.01
CY2018TD	3/18/2018	SBO	BBT	0.05
CY2018TD	3/18/2018	SBO	BBT	0.26
CY2018TD	3/18/2018	SBO	RGV	0.00
CY2018TD	3/18/2018	SBO	YUM	0.00
CY2018TD	3/18/2018	SBO	YUM	0.02
CY2018TD	3/18/2018	SBO	TCA	49.02
CY2018TD	3/18/2018	SBO	EPT	0.06
CY2018TD	3/18/2018	SBO	YUM	157.17
CY2018TD	3/18/2018	SBO	YUM	0.04
CY2018TD	3/18/2018	SBO	RGV	4.12
CY2018TD	3/18/2018	SBO	YUM	0.01
CY2018TD	3/18/2018	SBO	TCA	136.67
CY2018TD	3/18/2018	SBO	RGV	0.04
CY2018TD	3/18/2018	SBO	YUM	0.03
CY2018TD	3/18/2018	SBO	BBT	248.19
CY2018TD	3/18/2018	SBO	YUM	0.00
CY2018TD	3/18/2018	SBO	RGV	1.08
CY2018TD	3/18/2018	SBO	BBT	0.05
CY2018TD	3/18/2018	SBO	YUM	0.09
CY2018TD	3/18/2018	SBO	TCA	0.01
CY2018TD	3/18/2018	SBO	TCA	181.78
CY2018TD	3/18/2018	SBO	RGV	157.66
CY2018TD	3/18/2018	SBO	YUM	0.02
CY2018TD	3/18/2018	SBO	YUM	0.02

CY	I44 DT	BORDER	SECTOR	LBS
CY2018TD	3/18/2018	NBO	DTM	0.36
CY2018TD	3/18/2018	SBO	YUM	0.02
CY2018TD	3/18/2018	SBO	TCA	98.34
CY2018TD	3/18/2018	SBO	TCA	0.01
CY2018TD	3/18/2018	SBO	BBT	0.06
CY2018TD	3/18/2018	SBO	YUM	0.05
CY2018TD	3/18/2018	SBO	RGV	296.00
CY2018TD	3/18/2018	SBO	YUM	0.02
CY2018TD	3/18/2018	SBO	TCA	22.20
CY2018TD	3/19/2018	SBO	TCA	99.67
CY2018TD	3/19/2018	SBO	RGV	0.17
CY2018TD	3/19/2018	SBO	YUM	0.01
CY2018TD	3/19/2018	SBO	TCA	0.08
CY2018TD	3/19/2018	SBO	LRT	0.02
CY2018TD	3/19/2018	SBO	YUM	0.00
CY2018TD	3/19/2018	SBO	TCA	185.77
CY2018TD	3/19/2018	SBO	TCA	0.00
CY2018TD	3/19/2018	SBO	YUM	0.01
CY2018TD	3/19/2018	SBO	RGV	1,164.24
CY2018TD	3/19/2018	SBO	BBT	0.00
CY2018TD	3/19/2018	SBO	YUM	0.00
CY2018TD	3/19/2018	SBO	RGV	0.01
CY2018TD	3/19/2018	SBO	YUM	0.07
CY2018TD	3/19/2018	SBO	DRT	0.05
CY2018TD	3/19/2018	SBO	TCA	33.35
CY2018TD	3/19/2018	SBO	TCA	52.03
CY2018TD	3/19/2018	SBO	LRT	0.02
CY2018TD	3/19/2018	SBO	RGV	0.04
CY2018TD	3/19/2018	SBO	TCA	0.05
CY2018TD	3/19/2018	SBO	RGV	34.71
CY2018TD	3/19/2018	CBO	MIP	0.02
CY2018TD	3/19/2018	SBO	TCA	82.56
CY2018TD	3/19/2018	SBO	EPT	0.12
CY2018TD	3/19/2018	SBO	YUM	5.20
CY2018TD	3/19/2018	SBO	TCA	153.38
CY2018TD	3/19/2018	SBO	RGV	80.48
CY2018TD	3/19/2018	SBO	RGV	33.60
CY2018TD	3/19/2018	SBO	YUM	0.02
CY2018TD	3/20/2018	SBO	SDC	0.01
CY2018TD	3/20/2018	SBO	LRT	10.80
CY2018TD	3/20/2018	SBO	TCA	44.54
CY2018TD	3/20/2018	SBO	RGV	284.45
CY2018TD	3/20/2018	SBO	TCA	9.83
CY2018TD	3/20/2018	SBO	TCA	25.69
CY2018TD	3/20/2018	SBO	YUM	6.01
CY2018TD	3/20/2018	SBO	TCA	134.20
CY2018TD	3/20/2018	SBO	YUM	0.00
CY2018TD	3/20/2018	SBO	RGV	0.01
CY2018TD	3/20/2018	SBO	LRT	0.00
CY2018TD	3/20/2018	SBO	RGV	0.03
CY2018TD	3/20/2018	SBO	LRT	288.86
CY2018TD	3/20/2018	SBO	YUM	0.01
CY2018TD	3/20/2018	SBO	TCA	0.02
CY2018TD	3/20/2018	SBO	YUM	82.18

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	3/20/2018	SBO	TCA	44.98
CY2018TD	3/20/2018	SBO	YUM	0.00
CY2018TD	3/20/2018	SBO	BBT	90.95
CY2018TD	3/20/2018	SBO	YUM	0.13
CY2018TD	3/20/2018	SBO	RGV	42.78
CY2018TD	3/20/2018	SBO	TCA	178.69
CY2018TD	3/21/2018	SBO	BBT	0.30
CY2018TD	3/21/2018	SBO	EPT	0.02
CY2018TD	3/21/2018	SBO	BBT	1.03
CY2018TD	3/21/2018	SBO	BBT	0.02
CY2018TD	3/21/2018	SBO	EPT	0.03
CY2018TD	3/21/2018	SBO	RGV	0.01
CY2018TD	3/21/2018	SBO	RGV	25.40
CY2018TD	3/21/2018	SBO	EPT	112.97
CY2018TD	3/21/2018	SBO	RGV	819.82
CY2018TD	3/21/2018	SBO	EPT	0.21
CY2018TD	3/21/2018	SBO	YUM	0.00
CY2018TD	3/21/2018	SBO	BBT	0.02
CY2018TD	3/21/2018	NBO	HLT	0.02
CY2018TD	3/21/2018	SBO	TCA	103.77
CY2018TD	3/21/2018	SBO	YUM	0.01
CY2018TD	3/21/2018	SBO	BBT	0.08
CY2018TD	3/21/2018	SBO	YUM	0.00
CY2018TD	3/21/2018	SBO	ELC	0.01
CY2018TD	3/21/2018	SBO	YUM	0.01
CY2018TD	3/21/2018	SBO	YUM	0.04
CY2018TD	3/21/2018	SBO	YUM	0.02
CY2018TD	3/21/2018	SBO	YUM	0.00
CY2018TD	3/21/2018	SBO	YUM	0.02
CY2018TD	3/21/2018	SBO	EPT	0.01
CY2018TD	3/21/2018	SBO	RGV	23.99
CY2018TD	3/21/2018	SBO	YUM	0.03
CY2018TD	3/21/2018	SBO	RGV	0.06
CY2018TD	3/21/2018	SBO	RGV	97.02
CY2018TD	3/21/2018	SBO	RGV	99.23
CY2018TD	3/22/2018	SBO	LRT	49.17
CY2018TD	3/22/2018	SBO	YUM	0.01
CY2018TD	3/22/2018	SBO	BBT	0.02
CY2018TD	3/22/2018	SBO	BBT	5.52
CY2018TD	3/22/2018	SBO	SDC	0.00
CY2018TD	3/22/2018	SBO	BBT	281.26
CY2018TD	3/22/2018	SBO	YUM	0.02
CY2018TD	3/22/2018	SBO	YUM	0.02
CY2018TD	3/22/2018	SBO	LRT	145.75
CY2018TD	3/22/2018	SBO	RGV	0.02
CY2018TD	3/22/2018	SBO	LRT	0.00
CY2018TD	3/22/2018	SBO	RGV	104.74
CY2018TD	3/22/2018	SBO	SDC	
CY2018TD	3/22/2018	SBO	RGV	71.16
CY2018TD	3/22/2018	SBO	TCA	185.66
CY2018TD	3/22/2018	SBO	BBT	0.00
CY2018TD	3/22/2018	SBO	TCA	285.64
CY2018TD	3/22/2018	SBO	RGV	0.01
CY2018TD	3/22/2018	NBO	SPW	0.01

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	3/22/2018	SBO	YUM	0.02
CY2018TD	3/22/2018	SBO	LRT	134.81
CY2018TD	3/22/2018	SBO	RGV	230.42
CY2018TD	3/22/2018	SBO	YUM	0.06
CY2018TD	3/22/2018	SBO	YUM	0.06
CY2018TD	3/22/2018	SBO	YUM	0.01
CY2018TD	3/22/2018	SBO	RGV	243.65
CY2018TD	3/22/2018	SBO	YUM	0.02
CY2018TD	3/22/2018	SBO	EPT	0.01
CY2018TD	3/22/2018	SBO	RGV	118.45
CY2018TD	3/22/2018	SBO	BBT	0.05
CY2018TD	3/23/2018	SBO	BBT	0.04
CY2018TD	3/23/2018	SBO	YUM	0.05
CY2018TD	3/23/2018	SBO	RGV	0.02
CY2018TD	3/23/2018	SBO	LRT	0.09
CY2018TD	3/23/2018	SBO	LRT	0.00
CY2018TD	3/23/2018	SBO	TCA	22.76
CY2018TD	3/23/2018	SBO	TCA	96.09
CY2018TD	3/23/2018	SBO	YUM	0.00
CY2018TD	3/23/2018	SBO	TCA	0.06
CY2018TD	3/23/2018	SBO	SDC	0.01
CY2018TD	3/23/2018	SBO	RGV	224.91
CY2018TD	3/23/2018	SBO	TCA	0.07
CY2018TD	3/23/2018	SBO	DRT	0.01
CY2018TD	3/23/2018	SBO	SDC	0.05
CY2018TD	3/23/2018	SBO	EPT	174.20
CY2018TD	3/23/2018	SBO	SDC	0.02
CY2018TD	3/23/2018	SBO	RGV	0.02
CY2018TD	3/23/2018	SBO	BBT	0.01
CY2018TD	3/23/2018	SBO	YUM	0.51
CY2018TD	3/23/2018	SBO	BBT	0.02
CY2018TD	3/23/2018	SBO	YUM	0.03
CY2018TD	3/23/2018	SBO	TCA	0.01
CY2018TD	3/23/2018	SBO	RGV	11.47
CY2018TD	3/23/2018	SBO	BBT	0.77
CY2018TD	3/23/2018	SBO	EPT	0.81
CY2018TD	3/23/2018	SBO	BBT	234.83
CY2018TD	3/23/2018	SBO	RGV	0.01
CY2018TD	3/23/2018	SBO	BBT	0.05
CY2018TD	3/23/2018	SBO	TCA	139.38
CY2018TD	3/23/2018	SBO	TCA	0.04
CY2018TD	3/23/2018	SBO	RGV	38.30
CY2018TD	3/24/2018	SBO	YUM	0.03
CY2018TD	3/24/2018	SBO	YUM	0.01
CY2018TD	3/24/2018	SBO	BBT	9.78
CY2018TD	3/24/2018	SBO	YUM	0.01
CY2018TD	3/24/2018	SBO	BBT	2.16
CY2018TD	3/24/2018	SBO	TCA	158.47
CY2018TD	3/24/2018	SBO	YUM	0.03
CY2018TD	3/24/2018	SBO	RGV	0.01
CY2018TD	3/24/2018	SBO	BBT	0.42
CY2018TD	3/24/2018	SBO	BBT	0.28
CY2018TD	3/24/2018	SBO	TCA	139.14
CY2018TD	3/24/2018	SBO	TCA	195.32

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	3/24/2018	SBO	YUM	0.05
CY2018TD	3/24/2018	SBO	TCA	0.00
CY2018TD	3/24/2018	CBO	MIP	0.01
CY2018TD	3/24/2018	SBO	TCA	137.28
CY2018TD	3/24/2018	NBO	SWB	10.20
CY2018TD	3/24/2018	SBO	YUM	0.06
CY2018TD	3/24/2018	SBO	RGV	4.39
CY2018TD	3/24/2018	SBO	TCA	24.48
CY2018TD	3/24/2018	SBO	BBT	0.11
CY2018TD	3/24/2018	SBO	YUM	0.05
CY2018TD	3/24/2018	SBO	TCA	0.00
CY2018TD	3/24/2018	SBO	BBT	91.50
CY2018TD	3/24/2018	SBO	YUM	0.01
CY2018TD	3/24/2018	SBO	YUM	0.70
CY2018TD	3/25/2018	SBO	RGV	
CY2018TD	3/25/2018	SBO	EPT	0.15
CY2018TD	3/25/2018	SBO	YUM	0.03
CY2018TD	3/25/2018	SBO	RGV	667.01
CY2018TD	3/25/2018	SBO	TCA	42.69
CY2018TD	3/25/2018	SBO	RGV	0.03
CY2018TD	3/25/2018	SBO	RGV	0.00
CY2018TD	3/25/2018	SBO	TCA	1.00
CY2018TD	3/25/2018	SBO	RGV	47.10
CY2018TD	3/25/2018	SBO	YUM	0.02
CY2018TD	3/25/2018	SBO	YUM	0.04
CY2018TD	3/25/2018	SBO	YUM	0.00
CY2018TD	3/25/2018	SBO	YUM	0.00
CY2018TD	3/25/2018	SBO	YUM	0.00
CY2018TD	3/25/2018	SBO	BBT	0.01
CY2018TD	3/25/2018	SBO	YUM	0.01
CY2018TD	3/25/2018	SBO	TCA	47.98
CY2018TD	3/25/2018	SBO	YUM	0.02
CY2018TD	3/25/2018	SBO	TCA	128.72
CY2018TD	3/25/2018	SBO	DRT	0.02
CY2018TD	3/25/2018	SBO	BBT	183.35
CY2018TD	3/25/2018	NBO	BLW	0.00
CY2018TD	3/25/2018	SBO	YUM	147.43
CY2018TD	3/25/2018	SBO	RGV	0.01
CY2018TD	3/25/2018	SBO	TCA	179.93
CY2018TD	3/25/2018	SBO	RGV	25.36
CY2018TD	3/25/2018	SBO	YUM	0.00
CY2018TD	3/25/2018	SBO	YUM	0.04
CY2018TD	3/25/2018	SBO	LRT	0.01
CY2018TD	3/25/2018	SBO	TCA	97.81
CY2018TD	3/25/2018	SBO	RGV	0.03
CY2018TD	3/25/2018	SBO	RGV	317.34
CY2018TD	3/25/2018	SBO	RGV	0.04
CY2018TD	3/26/2018	SBO	BBT	0.79
CY2018TD	3/26/2018	SBO	YUM	0.01
CY2018TD	3/26/2018	SBO	BBT	0.27
CY2018TD	3/26/2018	SBO	DRT	0.09
CY2018TD	3/26/2018	SBO	RGV	116.34
CY2018TD	3/26/2018	SBO	BBT	55.40
CY2018TD	3/26/2018	SBO	TCA	0.06

CY	I44 DT	BORDER	SECTOR	LBS
CY2018TD	3/26/2018	SBO	RGV	0.01
CY2018TD	3/26/2018	SBO	SDC	3.31
CY2018TD	3/26/2018	SBO	DRT	0.01
CY2018TD	3/26/2018	SBO	BBT	0.17
CY2018TD	3/26/2018	SBO	TCA	128.24
CY2018TD	3/26/2018	SBO	YUM	0.01
CY2018TD	3/26/2018	SBO	TCA	0.00
CY2018TD	3/26/2018	SBO	RGV	254.68
CY2018TD	3/26/2018	CBO	MIP	0.01
CY2018TD	3/26/2018	SBO	YUM	0.02
CY2018TD	3/26/2018	SBO	RGV	11.03
CY2018TD	3/26/2018	SBO	RGV	1,007.69
CY2018TD	3/27/2018	SBO	YUM	0.01
CY2018TD	3/27/2018	SBO	YUM	0.00
CY2018TD	3/27/2018	SBO	BBT	0.32
CY2018TD	3/27/2018	SBO	EPT	0.01
CY2018TD	3/27/2018	SBO	YUM	0.01
CY2018TD	3/27/2018	SBO	TCA	0.01
CY2018TD	3/27/2018	SBO	YUM	0.04
CY2018TD	3/27/2018	SBO	RGV	63.81
CY2018TD	3/27/2018	SBO	TCA	0.01
CY2018TD	3/27/2018	SBO	YUM	0.00
CY2018TD	3/27/2018	SBO	TCA	0.05
CY2018TD	3/27/2018	SBO	ELC	0.01
CY2018TD	3/27/2018	SBO	DRT	0.02
CY2018TD	3/27/2018	SBO	RGV	302.70
CY2018TD	3/27/2018	SBO	TCA	0.03
CY2018TD	3/27/2018	SBO	TCA	0.01
CY2018TD	3/27/2018	SBO	YUM	0.06
CY2018TD	3/28/2018	SBO	TCA	91.07
CY2018TD	3/28/2018	SBO	LRT	308.04
CY2018TD	3/28/2018	SBO	YUM	0.02
CY2018TD	3/28/2018	SBO	TCA	0.00
CY2018TD	3/28/2018	SBO	RGV	0.01
CY2018TD	3/28/2018	SBO	RGV	60.90
CY2018TD	3/28/2018	SBO	TCA	0.02
CY2018TD	3/28/2018	SBO	TCA	0.05
CY2018TD	3/28/2018	SBO	BBT	0.01
CY2018TD	3/28/2018	SBO	BBT	0.03
CY2018TD	3/28/2018	SBO	RGV	593.15
CY2018TD	3/28/2018	SBO	LRT	224.58
CY2018TD	3/28/2018	SBO	EPT	0.01
CY2018TD	3/28/2018	SBO	TCA	0.04
CY2018TD	3/28/2018	SBO	RGV	117.00
CY2018TD	3/28/2018	SBO	BBT	0.04
CY2018TD	3/28/2018	SBO	EPT	0.06
CY2018TD	3/28/2018	SBO	EPT	0.01
CY2018TD	3/28/2018	SBO	RGV	0.01
CY2018TD	3/28/2018	SBO	EPT	0.01
CY2018TD	3/28/2018	SBO	BBT	0.23
CY2018TD	3/28/2018	SBO	RGV	31.62
CY2018TD	3/28/2018	SBO	EPT	0.02
CY2018TD	3/28/2018	SBO	YUM	41.46
CY2018TD	3/28/2018	SBO	BBT	0.04

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	3/28/2018	SBO	BBT	55.35
CY2018TD	3/29/2018	SBO	BBT	0.25
CY2018TD	3/29/2018	SBO	DRT	0.03
CY2018TD	3/29/2018	SBO	RGV	0.02
CY2018TD	3/29/2018	SBO	RGV	0.10
CY2018TD	3/29/2018	SBO	LRT	217.08
CY2018TD	3/29/2018	SBO	EPT	0.01
CY2018TD	3/29/2018	SBO	BBT	1.00
CY2018TD	3/29/2018	SBO	TCA	97.81
CY2018TD	3/29/2018	SBO	TCA	18.99
CY2018TD	3/29/2018	SBO	TCA	11.25
CY2018TD	3/29/2018	NBO	SWB	10.40
CY2018TD	3/29/2018	SBO	BBT	0.10
CY2018TD	3/29/2018	SBO	TCA	288.59
CY2018TD	3/29/2018	SBO	YUM	0.01
CY2018TD	3/29/2018	SBO	EPT	0.01
CY2018TD	3/29/2018	SBO	YUM	0.08
CY2018TD	3/29/2018	SBO	TCA	131.86
CY2018TD	3/29/2018	SBO	RGV	35.04
CY2018TD	3/29/2018	SBO	TCA	0.00
CY2018TD	3/30/2018	SBO	LRT	46.59
CY2018TD	3/30/2018	SBO	RGV	180.37
CY2018TD	3/30/2018	SBO	RGV	1,346.15
CY2018TD	3/30/2018	SBO	BBT	0.00
CY2018TD	3/30/2018	SBO	LRT	0.02
CY2018TD	3/30/2018	SBO	YUM	0.01
CY2018TD	3/30/2018	SBO	EPT	0.01
CY2018TD	3/30/2018	SBO	YUM	0.01
CY2018TD	3/30/2018	SBO	BBT	0.14
CY2018TD	3/30/2018	SBO	TCA	11.09
CY2018TD	3/30/2018	SBO	RGV	0.05
CY2018TD	3/30/2018	SBO	LRT	0.08
CY2018TD	3/30/2018	SBO	TCA	89.52
CY2018TD	3/30/2018	SBO	LRT	25.80
CY2018TD	3/30/2018	SBO	TCA	2.40
CY2018TD	3/30/2018	SBO	YUM	0.12
CY2018TD	3/30/2018	SBO	BBT	0.20
CY2018TD	3/30/2018	NBO	SWB	0.05
CY2018TD	3/30/2018	SBO	RGV	153.02
CY2018TD	3/30/2018	SBO	RGV	0.08
CY2018TD	3/30/2018	SBO	RGV	26.00
CY2018TD	3/30/2018	SBO	BBT	0.00
CY2018TD	3/30/2018	SBO	RGV	230.42
CY2018TD	3/30/2018	SBO	YUM	0.01
CY2018TD	3/30/2018	SBO	BBT	0.39
CY2018TD	3/30/2018	SBO	RGV	69.46
CY2018TD	3/30/2018	SBO	BBT	0.13
CY2018TD	3/30/2018	SBO	BBT	0.16
CY2018TD	3/31/2018	SBO	YUM	0.01
CY2018TD	3/31/2018	SBO	LRT	11.69
CY2018TD	3/31/2018	SBO	DRT	0.00
CY2018TD	3/31/2018	SBO	YUM	0.04
CY2018TD	3/31/2018	SBO	EPT	0.01
CY2018TD	3/31/2018	SBO	EPT	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2018TD	3/31/2018	SBO	TCA	0.00
CY2018TD	3/31/2018	SBO	LRT	0.01
CY2018TD	3/31/2018	SBO	RGV	98.12
CY2018TD	3/31/2018	SBO	TCA	0.01
CY2018TD	3/31/2018	SBO	TCA	0.00
CY2018TD	3/31/2018	SBO	TCA	180.59
CY2018TD	3/31/2018	SBO	BBT	0.79
CY2018TD	3/31/2018	SBO	YUM	0.02
CY2018TD	3/31/2018	SBO	RGV	460.85
CY2018TD	3/31/2018	SBO	DRT	0.09
CY2018TD	3/31/2018	SBO	YUM	0.01
CY2018TD	3/31/2018	SBO	TCA	42.01
CY2018TD	3/31/2018	SBO	BBT	0.11
CY2018TD	3/31/2018	SBO	BBT	0.40
CY2018TD	3/31/2018	SBO	RGV	231.53
CY2018TD	3/31/2018	SBO	EPT	0.02
CY2018TD	4/1/2018	SBO	RGV	69.24
CY2018TD	4/1/2018	SBO	YUM	0.01
CY2018TD	4/1/2018	SBO	RGV	887.51
CY2018TD	4/1/2018	SBO	YUM	0.01
CY2018TD	4/1/2018	SBO	TCA	0.04
CY2018TD	4/1/2018	SBO	TCA	0.03
CY2018TD	4/1/2018	SBO	EPT	0.01
CY2018TD	4/1/2018	SBO	YUM	0.01
CY2018TD	4/1/2018	SBO	TCA	19.30
CY2018TD	4/1/2018	SBO	TCA	0.00
CY2018TD	4/1/2018	SBO	YUM	0.01
CY2018TD	4/1/2018	SBO	TCA	0.00
CY2018TD	4/1/2018	SBO	RGV	0.60
CY2018TD	4/1/2018	SBO	DRT	0.00
CY2018TD	4/1/2018	SBO	YUM	0.04
CY2018TD	4/1/2018	SBO	TCA	0.00
CY2018TD	4/1/2018	SBO	YUM	0.01
CY2018TD	4/1/2018	NBO	HLT	0.01
CY2018TD	4/1/2018	SBO	BBT	0.04
CY2018TD	4/1/2018	SBO	YUM	0.02
CY2018TD	4/1/2018	SBO	RGV	0.16
CY2018TD	4/1/2018	SBO	TCA	136.58
CY2018TD	4/1/2018	SBO	YUM	0.16
CY2018TD	4/1/2018	SBO	RGV	0.13
CY2018TD	4/1/2018	NBO	SWB	0.02
CY2018TD	4/2/2018	SBO	YUM	0.01
CY2018TD	4/2/2018	SBO	YUM	0.02
CY2018TD	4/2/2018	SBO	BBT	168.95
CY2018TD	4/2/2018	SBO	EPT	0.01
CY2018TD	4/2/2018	SBO	TCA	116.03
CY2018TD	4/2/2018	SBO	LRT	0.03
CY2018TD	4/2/2018	SBO	TCA	116.12
CY2018TD	4/2/2018	SBO	TCA	
CY2018TD	4/2/2018	SBO	EPT	0.09
CY2018TD	4/2/2018	SBO	EPT	0.06
CY2018TD	4/2/2018	SBO	DRT	0.00
CY2018TD	4/2/2018	SBO	TCA	0.04
CY2018TD	4/2/2018	SBO	YUM	0.08



<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	4/2/2018	SBO	SDC	0.03
CY2018TD	4/2/2018	SBO	TCA	165.60
CY2018TD	4/2/2018	SBO	RGV	0.15
CY2018TD	4/2/2018	SBO	LRT	1,230.61
CY2018TD	4/2/2018	SBO	LRT	0.01
CY2018TD	4/2/2018	SBO	EPT	0.06
CY2018TD	4/2/2018	SBO	EPT	0.15
CY2018TD	4/2/2018	SBO	SDC	0.20
CY2018TD	4/2/2018	SBO	BBT	0.26
CY2018TD	4/2/2018	SBO	LRT	0.00
CY2018TD	4/3/2018	SBO	YUM	0.00
CY2018TD	4/3/2018	SBO	YUM	0.01
CY2018TD	4/3/2018	SBO	BBT	0.01
CY2018TD	4/3/2018	SBO	BBT	0.04
CY2018TD	4/3/2018	SBO	TCA	0.03
CY2018TD	4/3/2018	NBO	SWB	0.02
CY2018TD	4/3/2018	SBO	TCA	0.01
CY2018TD	4/3/2018	SBO	RGV	19.65
CY2018TD	4/3/2018	SBO	EPT	0.25
CY2018TD	4/3/2018	SBO	TCA	51.70
CY2018TD	4/3/2018	SBO	TCA	0.04
CY2018TD	4/3/2018	SBO	TCA	0.43
CY2018TD	4/3/2018	SBO	TCA	0.00
CY2018TD	4/3/2018	SBO	LRT	0.00
CY2018TD	4/3/2018	SBO	YUM	0.06
CY2018TD	4/3/2018	SBO	BBT	21.72
CY2018TD	4/3/2018	NBO	SWB	
CY2018TD	4/3/2018	SBO	RGV	629.53
CY2018TD	4/3/2018	SBO	YUM	0.01
CY2018TD	4/3/2018	NBO	SWB	0.01
CY2018TD	4/3/2018	SBO	BBT	56.34
CY2018TD	4/3/2018	SBO	RGV	24.26
CY2018TD	4/3/2018	SBO	RGV	891.92
CY2018TD	4/4/2018	SBO	YUM	148.84
CY2018TD	4/4/2018	SBO	YUM	0.00
CY2018TD	4/4/2018	SBO	RGV	79.71
CY2018TD	4/4/2018	SBO	RGV	101.30
CY2018TD	4/4/2018	SBO	BBT	0.27
CY2018TD	4/4/2018	SBO	YUM	3.01
CY2018TD	4/4/2018	SBO	LRT	24.70
CY2018TD	4/4/2018	SBO	RGV	0.01
CY2018TD	4/4/2018	SBO	BBT	0.09
CY2018TD	4/4/2018	SBO	RGV	0.01
CY2018TD	4/4/2018	SBO	TCA	51.16
CY2018TD	4/4/2018	SBO	TCA	0.00
CY2018TD	4/4/2018	SBO	TCA	18.00
CY2018TD	4/4/2018	SBO	YUM	0.02
CY2018TD	4/4/2018	SBO	EPT	0.53
CY2018TD	4/4/2018	SBO	RGV	2.65
CY2018TD	4/4/2018	SBO	SDC	
CY2018TD	4/4/2018	SBO	BBT	185.22
CY2018TD	4/5/2018	SBO	SDC	0.05
CY2018TD	4/5/2018	SBO	BBT	0.01
CY2018TD	4/5/2018	SBO	BBT	1.32

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	4/5/2018	SBO	BBT	0.01
CY2018TD	4/5/2018	SBO	RGV	0.01
CY2018TD	4/5/2018	SBO	TCA	0.03
CY2018TD	4/5/2018	SBO	BBT	111.81
CY2018TD	4/5/2018	SBO	RGV	0.03
CY2018TD	4/5/2018	SBO	BBT	0.01
CY2018TD	4/5/2018	SBO	TCA	0.00
CY2018TD	4/5/2018	SBO	YUM	0.01
CY2018TD	4/5/2018	SBO	LRT	0.25
CY2018TD	4/5/2018	SBO	RGV	47.05
CY2018TD	4/5/2018	SBO	RGV	577.36
CY2018TD	4/5/2018	SBO	RGV	296.57
CY2018TD	4/5/2018	SBO	RGV	155.23
CY2018TD	4/5/2018	SBO	RGV	186.10
CY2018TD	4/6/2018	SBO	BBT	0.05
CY2018TD	4/6/2018	SBO	RGV	283.34
CY2018TD	4/6/2018	SBO	BBT	0.01
CY2018TD	4/6/2018	SBO	RGV	125.64
CY2018TD	4/6/2018	SBO	LRT	372.53
CY2018TD	4/6/2018	SBO	EPT	0.01
CY2018TD	4/6/2018	SBO	YUM	0.01
CY2018TD	4/6/2018	SBO	LRT	754.13
CY2018TD	4/6/2018	SBO	YUM	0.02
CY2018TD	4/6/2018	SBO	TCA	16.23
CY2018TD	4/6/2018	SBO	SDC	0.14
CY2018TD	4/6/2018	NBO	SWB	0.01
CY2018TD	4/6/2018	SBO	LRT	492.69
CY2018TD	4/6/2018	SBO	BBT	0.05
CY2018TD	4/6/2018	SBO	YUM	0.01
CY2018TD	4/6/2018	SBO	TCA	0.06
CY2018TD	4/6/2018	SBO	BBT	0.01
CY2018TD	4/7/2018	SBO	YUM	0.00
CY2018TD	4/7/2018	SBO	TCA	0.00
CY2018TD	4/7/2018	SBO	BBT	0.03
CY2018TD	4/7/2018	SBO	BBT	43.00
CY2018TD	4/7/2018	SBO	EPT	0.02
CY2018TD	4/7/2018	SBO	RGV	231.53
CY2018TD	4/7/2018	SBO	YUM	0.03
CY2018TD	4/7/2018	SBO	YUM	0.02
CY2018TD	4/7/2018	SBO	YUM	0.01
CY2018TD	4/7/2018	SBO	TCA	54.77
CY2018TD	4/7/2018	SBO	TCA	0.00
CY2018TD	4/7/2018	SBO	TCA	16.25
CY2018TD	4/7/2018	SBO	BBT	0.98
CY2018TD	4/7/2018	SBO	BBT	0.33
CY2018TD	4/7/2018	SBO	RGV	91.11
CY2018TD	4/7/2018	SBO	TCA	0.00
CY2018TD	4/7/2018	SBO	RGV	138.08
CY2018TD	4/7/2018	NBO	SWB	11.00
CY2018TD	4/7/2018	SBO	TCA	0.06
CY2018TD	4/7/2018	SBO	TCA	0.01
CY2018TD	4/7/2018	CBO	MIP	0.02
CY2018TD	4/7/2018	SBO	TCA	1.60
CY2018TD	4/7/2018	SBO	TCA	

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	4/7/2018	SBO	RGV	1,699.61
CY2018TD	4/7/2018	SBO	YUM	0.02
CY2018TD	4/8/2018	SBO	TCA	0.06
CY2018TD	4/8/2018	SBO	YUM	0.01
CY2018TD	4/8/2018	SBO	RGV	274.52
CY2018TD	4/8/2018	SBO	TCA	114.84
CY2018TD	4/8/2018	SBO	TCA	0.04
CY2018TD	4/8/2018	SBO	TCA	0.06
CY2018TD	4/8/2018	SBO	TCA	155.23
CY2018TD	4/8/2018	SBO	RGV	371.63
CY2018TD	4/8/2018	SBO	YUM	0.00
CY2018TD	4/8/2018	SBO	EPT	0.01
CY2018TD	4/8/2018	SBO	BBT	0.04
CY2018TD	4/8/2018	NBO	SWB	0.01
CY2018TD	4/8/2018	SBO	TCA	0.01
CY2018TD	4/8/2018	SBO	LRT	0.02
CY2018TD	4/8/2018	SBO	BBT	173.59
CY2018TD	4/8/2018	SBO	YUM	0.01
CY2018TD	4/9/2018	SBO	EPT	0.01
CY2018TD	4/9/2018	SBO	TCA	179.97
CY2018TD	4/9/2018	SBO	TCA	0.08
CY2018TD	4/9/2018	SBO	ELC	1.00
CY2018TD	4/9/2018	SBO	TCA	0.00
CY2018TD	4/9/2018	SBO	TCA	0.06
CY2018TD	4/9/2018	SBO	TCA	0.03
CY2018TD	4/9/2018	NBO	DTM	0.03
CY2018TD	4/9/2018	SBO	TCA	137.66
CY2018TD	4/9/2018	SBO	YUM	0.06
CY2018TD	4/9/2018	SBO	TCA	0.06
CY2018TD	4/9/2018	SBO	BBT	0.50
CY2018TD	4/9/2018	SBO	EPT	0.37
CY2018TD	4/9/2018	SBO	BBT	0.26
CY2018TD	4/9/2018	SBO	RGV	213.27
CY2018TD	4/9/2018	SBO	BBT	1.33
CY2018TD	4/9/2018	SBO	TCA	0.01
CY2018TD	4/9/2018	SBO	LRT	361.22
CY2018TD	4/9/2018	SBO	TCA	0.01
CY2018TD	4/10/2018	SBO	YUM	0.00
CY2018TD	4/10/2018	SBO	YUM	0.01
CY2018TD	4/10/2018	NBO	BLW	59.71
CY2018TD	4/10/2018	SBO	TCA	0.29
CY2018TD	4/10/2018	NBO	HVM	0.32
CY2018TD	4/10/2018	SBO	SDC	0.01
CY2018TD	4/10/2018	SBO	TCA	0.58
CY2018TD	4/10/2018	SBO	YUM	0.08
CY2018TD	4/10/2018	SBO	LRT	33.74
CY2018TD	4/10/2018	SBO	BBT	36.13
CY2018TD	4/10/2018	SBO	RGV	729.77
CY2018TD	4/10/2018	SBO	YUM	0.03
CY2018TD	4/10/2018	SBO	SDC	0.02
CY2018TD	4/10/2018	SBO	TCA	0.06
CY2018TD	4/10/2018	SBO	EPT	0.01
CY2018TD	4/10/2018	SBO	TCA	259.48
CY2018TD	4/10/2018	SBO	RGV	0.08

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	4/10/2018	SBO	BBT	0.29
CY2018TD	4/10/2018	SBO	LRT	54.35
CY2018TD	4/10/2018	SBO	BBT	0.18
CY2018TD	4/11/2018	SBO	RGV	174.20
CY2018TD	4/11/2018	SBO	RGV	93.93
CY2018TD	4/11/2018	SBO	YUM	0.31
CY2018TD	4/11/2018	SBO	DRT	0.90
CY2018TD	4/11/2018	SBO	TCA	0.02
CY2018TD	4/11/2018	SBO	YUM	0.02
CY2018TD	4/11/2018	SBO	BBT	0.41
CY2018TD	4/11/2018	SBO	TCA	43.50
CY2018TD	4/11/2018	SBO	RGV	46.46
CY2018TD	4/11/2018	SBO	TCA	0.01
CY2018TD	4/11/2018	SBO	RGV	0.04
CY2018TD	4/11/2018	SBO	YUM	0.12
CY2018TD	4/11/2018	SBO	TCA	42.34
CY2018TD	4/11/2018	SBO	BBT	0.13
CY2018TD	4/11/2018	SBO	BBT	0.02
CY2018TD	4/11/2018	SBO	BBT	1.78
CY2018TD	4/11/2018	SBO	BBT	0.13
CY2018TD	4/11/2018	SBO	RGV	206.12
CY2018TD	4/11/2018	SBO	TCA	0.05
CY2018TD	4/11/2018	SBO	TCA	0.03
CY2018TD	4/11/2018	SBO	TCA	95.85
CY2018TD	4/11/2018	SBO	RGV	0.02
CY2018TD	4/11/2018	SBO	RGV	118.89
CY2018TD	4/12/2018	SBO	TCA	0.00
CY2018TD	4/12/2018	SBO	TCA	45.95
CY2018TD	4/12/2018	SBO	TCA	22.93
CY2018TD	4/12/2018	SBO	TCA	45.75
CY2018TD	4/12/2018	SBO	BBT	0.09
CY2018TD	4/12/2018	SBO	LRT	23.15
CY2018TD	4/12/2018	SBO	YUM	0.02
CY2018TD	4/12/2018	SBO	BBT	0.53
CY2018TD	4/12/2018	SBO	LRT	117.90
CY2018TD	4/12/2018	SBO	TCA	94.13
CY2018TD	4/12/2018	SBO	RGV	6.24
CY2018TD	4/12/2018	SBO	EPT	0.07
CY2018TD	4/12/2018	SBO	BBT	0.07
CY2018TD	4/12/2018	SBO	RGV	74.86
CY2018TD	4/13/2018	SBO	RGV	779.47
CY2018TD	4/13/2018	SBO	BBT	5.14
CY2018TD	4/13/2018	SBO	TCA	0.02
CY2018TD	4/13/2018	SBO	TCA	1.20
CY2018TD	4/13/2018	SBO	YUM	0.08
CY2018TD	4/13/2018	SBO	YUM	6.02
CY2018TD	4/13/2018	SBO	YUM	0.01
CY2018TD	4/13/2018	SBO	LRT	0.02
CY2018TD	4/13/2018	SBO	TCA	138.39
CY2018TD	4/13/2018	SBO	BBT	0.45
CY2018TD	4/13/2018	SBO	LRT	65.80
CY2018TD	4/13/2018	SBO	BBT	1.21
CY2018TD	4/13/2018	SBO	YUM	0.01
CY2018TD	4/13/2018	SBO	YUM	0.00

CY	I44_DT	BORDER	SECTOR	LBS
CY2018TD	4/13/2018	SBO	LRT	
CY2018TD	4/13/2018	SBO	YUM	0.01
CY2018TD	4/13/2018	SBO	TCA	139.22
CY2018TD	4/13/2018	SBO	ELC	0.19
CY2018TD	4/14/2018	SBO	YUM	0.00
CY2018TD	4/14/2018	SBO	RGV	58.01
CY2018TD	4/14/2018	SBO	YUM	0.01
CY2018TD	4/14/2018	SBO	YUM	0.00
CY2018TD	4/14/2018	SBO	BBT	0.09
CY2018TD	4/14/2018	SBO	YUM	0.05
CY2018TD	4/14/2018	SBO	TCA	90.01
CY2018TD	4/14/2018	SBO	TCA	0.05
CY2018TD	4/14/2018	SBO	YUM	3.64
CY2018TD	4/14/2018	NBO	HLT	0.04
CY2018TD	4/14/2018	SBO	BBT	0.29
CY2018TD	4/15/2018	SBO	BBT	0.05
CY2018TD	4/15/2018	SBO	TCA	0.05
CY2018TD	4/15/2018	CBO	MIP	0.03
CY2018TD	4/15/2018	SBO	YUM	0.01
CY2018TD	4/15/2018	SBO	YUM	0.01
CY2018TD	4/15/2018	SBO	TCA	0.01
CY2018TD	4/15/2018	SBO	SDC	0.01
CY2018TD	4/15/2018	SBO	BBT	114.30
CY2018TD	4/15/2018	SBO	YUM	0.19
CY2018TD	4/15/2018	SBO	TCA	0.01
CY2018TD	4/15/2018	SBO	EPT	0.06
CY2018TD	4/15/2018	SBO	EPT	0.01
CY2018TD	4/15/2018	SBO	RGV	231.53
CY2018TD	4/15/2018	SBO	TCA	114.22
CY2018TD	4/15/2018	SBO	SDC	0.01
CY2018TD	4/15/2018	SBO	TCA	0.00
CY2018TD	4/15/2018	SBO	RGV	929.41
CY2018TD	4/16/2018	SBO	EPT	
CY2018TD	4/16/2018	SBO	EPT	99.86
CY2018TD	4/16/2018	SBO	TCA	0.01
CY2018TD	4/16/2018	SBO	DRT	234.50
CY2018TD	4/16/2018	SBO	EPT	0.05
CY2018TD	4/16/2018	SBO	TCA	0.00
CY2018TD	4/16/2018	SBO	RGV	0.02
CY2018TD	4/16/2018	SBO	EPT	0.01
CY2018TD	4/16/2018	SBO	TCA	87.80
CY2018TD	4/16/2018	SBO	DRT	0.00
CY2018TD	4/16/2018	SBO	YUM	0.00
CY2018TD	4/16/2018	NBO	HLT	0.04
CY2018TD	4/16/2018	SBO	LRT	0.11
CY2018TD	4/16/2018	SBO	RGV	115.67
CY2018TD	4/16/2018	SBO	BBT	0.05
CY2018TD	4/16/2018	SBO	TCA	0.11
CY2018TD	4/16/2018	SBO	TCA	0.00
CY2018TD	4/16/2018	SBO	SDC	0.10
CY2018TD	4/16/2018	NBO	SWB	0.00
CY2018TD	4/16/2018	SBO	DRT	0.01
CY2018TD	4/16/2018	SBO	DRT	0.00
CY2018TD	4/16/2018	SBO	SDC	0.01

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	4/17/2018	SBO	LRT	70.56
CY2018TD	4/17/2018	SBO	DRT	0.00
CY2018TD	4/17/2018	SBO	BBT	0.28
CY2018TD	4/17/2018	CBO	MIP	0.00
CY2018TD	4/17/2018	SBO	DRT	0.05
CY2018TD	4/17/2018	SBO	YUM	0.01
CY2018TD	4/17/2018	SBO	TCA	0.01
CY2018TD	4/17/2018	SBO	BBT	0.01
CY2018TD	4/17/2018	SBO	BBT	0.16
CY2018TD	4/17/2018	SBO	TCA	0.07
CY2018TD	4/17/2018	SBO	RGV	232.63
CY2018TD	4/17/2018	SBO	BBT	0.47
CY2018TD	4/17/2018	SBO	TCA	11.53
CY2018TD	4/17/2018	SBO	RGV	239.20
CY2018TD	4/17/2018	SBO	RGV	53.15
CY2018TD	4/17/2018	SBO	YUM	0.01
CY2018TD	4/17/2018	SBO	EPT	0.09
CY2018TD	4/17/2018	SBO	TCA	0.12
CY2018TD	4/17/2018	SBO	BBT	0.08
CY2018TD	4/17/2018	SBO	DRT	0.03
CY2018TD	4/17/2018	SBO	LRT	73.32
CY2018TD	4/18/2018	SBO	LRT	27.78
CY2018TD	4/18/2018	SBO	YUM	0.00
CY2018TD	4/18/2018	NBO	SWB	0.01
CY2018TD	4/18/2018	SBO	TCA	0.01
CY2018TD	4/18/2018	SBO	TCA	9.66
CY2018TD	4/18/2018	SBO	TCA	0.00
CY2018TD	4/18/2018	SBO	BBT	1.40
CY2018TD	4/18/2018	SBO	BBT	1.19
CY2018TD	4/18/2018	SBO	RGV	0.01
CY2018TD	4/18/2018	SBO	SDC	0.01
CY2018TD	4/18/2018	SBO	BBT	0.04
CY2018TD	4/18/2018	SBO	LRT	71.77
CY2018TD	4/18/2018	NBO	DTM	14.00
CY2018TD	4/18/2018	SBO	YUM	0.04
CY2018TD	4/18/2018	SBO	LRT	0.00
CY2018TD	4/18/2018	SBO	RGV	73.71
CY2018TD	4/18/2018	SBO	RGV	0.22
CY2018TD	4/19/2018	SBO	BBT	0.05
CY2018TD	4/19/2018	SBO	RGV	734.27
CY2018TD	4/19/2018	SBO	DRT	0.06
CY2018TD	4/19/2018	SBO	TCA	0.01
CY2018TD	4/19/2018	SBO	YUM	0.05
CY2018TD	4/19/2018	SBO	TCA	
CY2018TD	4/19/2018	NBO	BUN	2.00
CY2018TD	4/19/2018	SBO	YUM	0.03
CY2018TD	4/19/2018	SBO	BBT	0.06
CY2018TD	4/19/2018	SBO	YUM	0.00
CY2018TD	4/19/2018	SBO	YUM	0.12
CY2018TD	4/19/2018	SBO	YUM	0.01
CY2018TD	4/19/2018	SBO	RGV	35.28
CY2018TD	4/19/2018	SBO	RGV	1,042.97
CY2018TD	4/19/2018	SBO	SDC	0.01
CY2018TD	4/19/2018	SBO	EPT	11.57

CY	I44 DT	BORDER	SECTOR	LBS
CY2018TD	4/19/2018	SBO	YUM	0.01
CY2018TD	4/19/2018	SBO	BBT	0.71
CY2018TD	4/19/2018	SBO	EPT	0.04
CY2018TD	4/20/2018	SBO	ELC	0.28
CY2018TD	4/20/2018	SBO	RGV	60.95
CY2018TD	4/20/2018	SBO	RGV	96.16
CY2018TD	4/20/2018	SBO	TCA	0.01
CY2018TD	4/20/2018	SBO	RGV	91.51
CY2018TD	4/20/2018	SBO	LRT	294.15
CY2018TD	4/20/2018	SBO	BBT	1.91
CY2018TD	4/20/2018	SBO	TCA	180.30
CY2018TD	4/20/2018	SBO	TCA	18.04
CY2018TD	4/20/2018	SBO	EPT	0.01
CY2018TD	4/20/2018	SBO	YUM	0.00
CY2018TD	4/20/2018	SBO	TCA	0.00
CY2018TD	4/20/2018	SBO	RGV	0.01
CY2018TD	4/20/2018	SBO	TCA	0.19
CY2018TD	4/20/2018	SBO	YUM	0.03
CY2018TD	4/20/2018	SBO	EPT	0.01
CY2018TD	4/20/2018	SBO	TCA	30.04
CY2018TD	4/20/2018	SBO	BBT	0.09
CY2018TD	4/20/2018	SBO	BBT	52.07
CY2018TD	4/20/2018	SBO	RGV	12.57
CY2018TD	4/20/2018	SBO	YUM	0.06
CY2018TD	4/20/2018	SBO	LRT	218.07
CY2018TD	4/20/2018	SBO	YUM	0.01
CY2018TD	4/20/2018	SBO	DRT	0.00
CY2018TD	4/21/2018	SBO	RGV	305.70
CY2018TD	4/21/2018	SBO	SDC	0.17
CY2018TD	4/21/2018	SBO	YUM	0.02
CY2018TD	4/21/2018	SBO	BBT	
CY2018TD	4/21/2018	SBO	YUM	0.02
CY2018TD	4/21/2018	SBO	TCA	118.50
CY2018TD	4/21/2018	SBO	LRT	0.00
CY2018TD	4/21/2018	SBO	BBT	0.05
CY2018TD	4/21/2018	SBO	TCA	0.06
CY2018TD	4/21/2018	SBO	RGV	299.66
CY2018TD	4/21/2018	SBO	BBT	0.21
CY2018TD	4/21/2018	SBO	TCA	23.95
CY2018TD	4/21/2018	SBO	TCA	287.18
CY2018TD	4/21/2018	SBO	DRT	0.04
CY2018TD	4/21/2018	SBO	YUM	0.08
CY2018TD	4/22/2018	NBO	HLT	0.03
CY2018TD	4/22/2018	SBO	YUM	0.00
CY2018TD	4/22/2018	SBO	RGV	420.05
CY2018TD	4/22/2018	SBO	TCA	290.04
CY2018TD	4/22/2018	SBO	YUM	0.02
CY2018TD	4/22/2018	SBO	YUM	0.01
CY2018TD	4/22/2018	SBO	DRT	0.02
CY2018TD	4/22/2018	NBO	SWB	0.00
CY2018TD	4/22/2018	SBO	YUM	0.03
CY2018TD	4/22/2018	SBO	YUM	0.03
CY2018TD	4/22/2018	SBO	RGV	149.94
CY2018TD	4/22/2018	SBO	YUM	0.09

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	4/22/2018	SBO	YUM	0.01
CY2018TD	4/22/2018	SBO	BBT	0.29
CY2018TD	4/22/2018	SBO	RGV	115.76
CY2018TD	4/22/2018	SBO	EPT	0.01
CY2018TD	4/23/2018	SBO	RGV	415.64
CY2018TD	4/23/2018	SBO	YUM	0.01
CY2018TD	4/23/2018	SBO	BBT	0.18
CY2018TD	4/23/2018	SBO	RGV	43.61
CY2018TD	4/23/2018	SBO	LRT	143.42
CY2018TD	4/23/2018	SBO	TCA	0.03
CY2018TD	4/23/2018	SBO	YUM	0.01
CY2018TD	4/23/2018	SBO	BBT	126.97
CY2018TD	4/23/2018	SBO	YUM	0.03
CY2018TD	4/23/2018	SBO	EPT	1.30
CY2018TD	4/23/2018	SBO	YUM	0.01
CY2018TD	4/23/2018	SBO	SDC	1.00
CY2018TD	4/23/2018	SBO	BBT	0.02
CY2018TD	4/23/2018	SBO	YUM	0.01
CY2018TD	4/23/2018	NBO	HLT	0.06
CY2018TD	4/23/2018	SBO	BBT	0.25
CY2018TD	4/23/2018	SBO	RGV	0.01
CY2018TD	4/23/2018	SBO	YUM	0.00
CY2018TD	4/23/2018	SBO	EPT	2.28
CY2018TD	4/23/2018	SBO	SDC	
CY2018TD	4/23/2018	SBO	SDC	0.01
CY2018TD	4/23/2018	SBO	TCA	0.03
CY2018TD	4/23/2018	SBO	RGV	383.67
CY2018TD	4/24/2018	SBO	TCA	222.97
CY2018TD	4/24/2018	SBO	YUM	0.06
CY2018TD	4/24/2018	SBO	YUM	0.00
CY2018TD	4/24/2018	SBO	SDC	0.01
CY2018TD	4/24/2018	SBO	EPT	0.01
CY2018TD	4/24/2018	SBO	RGV	347.29
CY2018TD	4/24/2018	SBO	YUM	0.01
CY2018TD	4/24/2018	SBO	EPT	0.06
CY2018TD	4/24/2018	SBO	BBT	0.02
CY2018TD	4/24/2018	SBO	RGV	861.75
CY2018TD	4/24/2018	SBO	YUM	0.02
CY2018TD	4/24/2018	SBO	YUM	0.58
CY2018TD	4/24/2018	SBO	EPT	0.58
CY2018TD	4/24/2018	SBO	ELC	0.22
CY2018TD	4/24/2018	SBO	TCA	45.98
CY2018TD	4/24/2018	SBO	BBT	0.11
CY2018TD	4/24/2018	SBO	YUM	0.02
CY2018TD	4/24/2018	SBO	RGV	144.43
CY2018TD	4/24/2018	SBO	TCA	6.79
CY2018TD	4/25/2018	SBO	YUM	0.01
CY2018TD	4/25/2018	SBO	BBT	0.12
CY2018TD	4/25/2018	SBO	RGV	23.59
CY2018TD	4/25/2018	SBO	BBT	0.04
CY2018TD	4/25/2018	SBO	DRT	0.00
CY2018TD	4/25/2018	SBO	EPT	0.01
CY2018TD	4/25/2018	SBO	YUM	0.09
CY2018TD	4/25/2018	SBO	YUM	0.02



CY	I44 DT	BORDER	SECTOR	LBS
CY2018TD	4/25/2018	SBO	EPT	0.26
CY2018TD	4/25/2018	SBO	RGV	0.02
CY2018TD	4/25/2018	SBO	TCA	
CY2018TD	4/25/2018	SBO	TCA	23.06
CY2018TD	4/25/2018	SBO	TCA	264.42
CY2018TD	4/25/2018	SBO	SDC	0.00
CY2018TD	4/25/2018	SBO	EPT	0.01
CY2018TD	4/25/2018	SBO	TCA	0.01
CY2018TD	4/25/2018	SBO	BBT	0.25
CY2018TD	4/25/2018	SBO	TCA	1,126.34
CY2018TD	4/25/2018	SBO	YUM	0.01
CY2018TD	4/25/2018	SBO	TCA	239.15
CY2018TD	4/25/2018	SBO	LRT	1,130.06
CY2018TD	4/25/2018	SBO	TCA	67.65
CY2018TD	4/26/2018	SBO	SDC	0.01
CY2018TD	4/26/2018	SBO	TCA	0.00
CY2018TD	4/26/2018	SBO	RGV	15.44
CY2018TD	4/26/2018	SBO	TCA	46.61
CY2018TD	4/26/2018	SBO	YUM	22.01
CY2018TD	4/26/2018	SBO	RGV	258.34
CY2018TD	4/26/2018	SBO	TCA	0.09
CY2018TD	4/26/2018	SBO	TCA	0.50
CY2018TD	4/26/2018	SBO	TCA	0.18
CY2018TD	4/26/2018	SBO	TCA	0.78
CY2018TD	4/26/2018	SBO	LRT	0.00
CY2018TD	4/26/2018	SBO	TCA	0.02
CY2018TD	4/26/2018	SBO	YUM	10.65
CY2018TD	4/26/2018	SBO	RGV	299.88
CY2018TD	4/27/2018	SBO	EPT	135.70
CY2018TD	4/27/2018	SBO	DRT	0.01
CY2018TD	4/27/2018	SBO	RGV	232.63
CY2018TD	4/27/2018	SBO	RGV	50.27
CY2018TD	4/27/2018	SBO	RGV	23.77
CY2018TD	4/27/2018	SBO	TCA	0.07
CY2018TD	4/27/2018	SBO	YUM	0.02
CY2018TD	4/27/2018	SBO	RGV	8.82
CY2018TD	4/27/2018	SBO	YUM	0.28
CY2018TD	4/27/2018	SBO	YUM	0.01
CY2018TD	4/27/2018	SBO	BBT	0.48
CY2018TD	4/27/2018	SBO	RGV	334.06
CY2018TD	4/27/2018	SBO	EPT	0.03
CY2018TD	4/27/2018	SBO	SDC	0.16
CY2018TD	4/27/2018	SBO	EPT	1.58
CY2018TD	4/27/2018	SBO	EPT	0.01
CY2018TD	4/27/2018	NBO	HLT	0.07
CY2018TD	4/27/2018	SBO	LRT	0.02
CY2018TD	4/27/2018	SBO	YUM	0.03
CY2018TD	4/27/2018	SBO	BBT	0.03
CY2018TD	4/28/2018	SBO	RGV	190.16
CY2018TD	4/28/2018	SBO	EPT	0.91
CY2018TD	4/28/2018	SBO	YUM	0.01
CY2018TD	4/28/2018	SBO	TCA	250.14
CY2018TD	4/28/2018	SBO	TCA	0.00
CY2018TD	4/28/2018	SBO	YUM	0.01

CY	I44 DT	BORDER	SECTOR	LBS
CY2018TD	4/28/2018	SBO	YUM	0.00
CY2018TD	4/28/2018	SBO	YUM	0.00
CY2018TD	4/28/2018	SBO	DRT	0.25
CY2018TD	4/28/2018	SBO	TCA	0.05
CY2018TD	4/28/2018	SBO	LRT	82.91
CY2018TD	4/28/2018	SBO	TCA	0.05
CY2018TD	4/28/2018	SBO	BBT	0.25
CY2018TD	4/28/2018	SBO	RGV	33.08
CY2018TD	4/28/2018	SBO	RGV	
CY2018TD	4/28/2018	SBO	BBT	121.87
CY2018TD	4/28/2018	SBO	TCA	0.04
CY2018TD	4/29/2018	SBO	DRT	0.11
CY2018TD	4/29/2018	SBO	BBT	0.02
CY2018TD	4/29/2018	SBO	BBT	0.86
CY2018TD	4/29/2018	SBO	ELC	0.01
CY2018TD	4/29/2018	SBO	YUM	0.03
CY2018TD	4/29/2018	SBO	YUM	0.00
CY2018TD	4/29/2018	SBO	YUM	0.00
CY2018TD	4/29/2018	SBO	RGV	0.01
CY2018TD	4/29/2018	SBO	YUM	0.01
CY2018TD	4/29/2018	SBO	YUM	0.01
CY2018TD	4/29/2018	SBO	YUM	0.01
CY2018TD	4/29/2018	SBO	RGV	0.01
CY2018TD	4/29/2018	SBO	LRT	0.05
CY2018TD	4/30/2018	SBO	EPT	0.01
CY2018TD	4/30/2018	SBO	TCA	60.51
CY2018TD	4/30/2018	SBO	EPT	0.01
CY2018TD	4/30/2018	SBO	TCA	0.09
CY2018TD	4/30/2018	SBO	YUM	0.04
CY2018TD	4/30/2018	SBO	LRT	0.01
CY2018TD	4/30/2018	SBO	BBT	0.06
CY2018TD	4/30/2018	SBO	EPT	1.00
CY2018TD	4/30/2018	SBO	RGV	36.29
CY2018TD	4/30/2018	SBO	YUM	0.01
CY2018TD	4/30/2018	SBO	YUM	0.01
CY2018TD	4/30/2018	SBO	YUM	0.22
CY2018TD	4/30/2018	SBO	YUM	0.02
CY2018TD	4/30/2018	SBO	EPT	0.01
CY2018TD	4/30/2018	SBO	RGV	0.02
CY2018TD	4/30/2018	SBO	YUM	0.01
CY2018TD	4/30/2018	SBO	RGV	63.59
CY2018TD	4/30/2018	SBO	BBT	0.01
CY2018TD	4/30/2018	SBO	RGV	0.00
CY2018TD	4/30/2018	NBO	HLT	0.01
CY2018TD	5/1/2018	SBO	YUM	0.00
CY2018TD	5/1/2018	NBO	DTM	0.91
CY2018TD	5/1/2018	SBO	TCA	136.58
CY2018TD	5/1/2018	SBO	YUM	0.06
CY2018TD	5/1/2018	SBO	BBT	1.24
CY2018TD	5/1/2018	SBO	LRT	0.05
CY2018TD	5/1/2018	SBO	BBT	0.01
CY2018TD	5/1/2018	SBO	EPT	0.02
CY2018TD	5/1/2018	SBO	RGV	448.72
CY2018TD	5/1/2018	SBO	EPT	0.03

CY	I44 DT	BORDER	SECTOR	LBS
CY2018TD	5/1/2018	SBO	BBT	5.48
CY2018TD	5/1/2018	SBO	LRT	281.05
CY2018TD	5/1/2018	SBO	RGV	114.21
CY2018TD	5/2/2018	SBO	BBT	0.88
CY2018TD	5/2/2018	SBO	RGV	240.35
CY2018TD	5/2/2018	SBO	BBT	2.27
CY2018TD	5/2/2018	SBO	TCA	0.03
CY2018TD	5/2/2018	SBO	TCA	44.85
CY2018TD	5/2/2018	SBO	YUM	0.02
CY2018TD	5/2/2018	SBO	RGV	45.51
CY2018TD	5/2/2018	NBO	SWB	0.27
CY2018TD	5/2/2018	SBO	TCA	214.94
CY2018TD	5/2/2018	SBO	TCA	0.14
CY2018TD	5/3/2018	SBO	YUM	0.04
CY2018TD	5/3/2018	SBO	TCA	44.01
CY2018TD	5/3/2018	SBO	EPT	0.01
CY2018TD	5/3/2018	SBO	YUM	0.01
CY2018TD	5/3/2018	SBO	BBT	4.60
CY2018TD	5/3/2018	SBO	LRT	0.02
CY2018TD	5/3/2018	SBO	DRT	0.09
CY2018TD	5/3/2018	SBO	EPT	0.03
CY2018TD	5/3/2018	SBO	EPT	0.01
CY2018TD	5/3/2018	SBO	TCA	20.59
CY2018TD	5/3/2018	SBO	LRT	368.90
CY2018TD	5/3/2018	SBO	YUM	0.25
CY2018TD	5/3/2018	SBO	BBT	0.17
CY2018TD	5/3/2018	SBO	TCA	112.63
CY2018TD	5/3/2018	SBO	TCA	0.01
CY2018TD	5/3/2018	SBO	RGV	134.90
CY2018TD	5/3/2018	SBO	YUM	0.36
CY2018TD	5/3/2018	SBO	TCA	1.05
CY2018TD	5/3/2018	SBO	DRT	0.02
CY2018TD	5/3/2018	SBO	TCA	0.02
CY2018TD	5/3/2018	SBO	RGV	20.86
CY2018TD	5/3/2018	SBO	LRT	0.00
CY2018TD	5/3/2018	SBO	RGV	78.70
CY2018TD	5/3/2018	SBO	RGV	189.50
CY2018TD	5/3/2018	SBO	YUM	0.12
CY2018TD	5/4/2018	SBO	YUM	0.01
CY2018TD	5/4/2018	SBO	YUM	0.01
CY2018TD	5/4/2018	SBO	YUM	0.00
CY2018TD	5/4/2018	SBO	TCA	0.03
CY2018TD	5/4/2018	SBO	TCA	90.20
CY2018TD	5/4/2018	NBO	DTM	0.03
CY2018TD	5/4/2018	SBO	YUM	0.01
CY2018TD	5/4/2018	SBO	RGV	270.33
CY2018TD	5/4/2018	SBO	RGV	167.76
CY2018TD	5/4/2018	SBO	RGV	217.72
CY2018TD	5/4/2018	CBO	RMY	0.00
CY2018TD	5/4/2018	SBO	TCA	0.01
CY2018TD	5/4/2018	NBO	HLT	0.13
CY2018TD	5/4/2018	SBO	TCA	0.00
CY2018TD	5/4/2018	SBO	EPT	86.35
CY2018TD	5/4/2018	SBO	BBT	0.10

CY	I44 DT	BORDER	SECTOR	LBS
CY2018TD	5/5/2018	SBO	RGV	734.27
CY2018TD	5/5/2018	SBO	EPT	0.01
CY2018TD	5/5/2018	SBO	YUM	0.00
CY2018TD	5/5/2018	SBO	YUM	0.01
CY2018TD	5/5/2018	SBO	YUM	0.05
CY2018TD	5/5/2018	SBO	TCA	234.79
CY2018TD	5/5/2018	SBO	TCA	178.83
CY2018TD	5/5/2018	SBO	BBT	164.80
CY2018TD	5/5/2018	SBO	YUM	0.04
CY2018TD	5/5/2018	SBO	YUM	0.01
CY2018TD	5/5/2018	SBO	DRT	0.02
CY2018TD	5/5/2018	SBO	TCA	0.03
CY2018TD	5/5/2018	SBO	YUM	0.09
CY2018TD	5/5/2018	SBO	EPT	0.01
CY2018TD	5/5/2018	SBO	TCA	47.45
CY2018TD	5/5/2018	SBO	BBT	0.01
CY2018TD	5/5/2018	SBO	RGV	0.02
CY2018TD	5/5/2018	SBO	EPT	
CY2018TD	5/5/2018	SBO	RGV	95.83
CY2018TD	5/5/2018	SBO	EPT	1.20
CY2018TD	5/5/2018	SBO	RGV	24.34
CY2018TD	5/6/2018	SBO	BBT	0.03
CY2018TD	5/6/2018	SBO	BBT	0.02
CY2018TD	5/6/2018	SBO	TCA	92.65
CY2018TD	5/6/2018	SBO	BBT	0.01
CY2018TD	5/6/2018	SBO	SDC	0.01
CY2018TD	5/6/2018	SBO	BBT	1.11
CY2018TD	5/6/2018	SBO	YUM	0.02
CY2018TD	5/6/2018	SBO	BBT	0.02
CY2018TD	5/6/2018	SBO	TCA	0.00
CY2018TD	5/6/2018	SBO	TCA	97.11
CY2018TD	5/6/2018	SBO	TCA	0.01
CY2018TD	5/6/2018	SBO	EPT	0.04
CY2018TD	5/6/2018	CBO	MIP	0.02
CY2018TD	5/6/2018	SBO	TCA	0.06
CY2018TD	5/6/2018	SBO	TCA	0.00
CY2018TD	5/6/2018	SBO	TCA	61.22
CY2018TD	5/6/2018	SBO	YUM	0.03
CY2018TD	5/6/2018	SBO	RGV	0.03
CY2018TD	5/6/2018	SBO	DRT	90.81
CY2018TD	5/6/2018	SBO	BBT	310.05
CY2018TD	5/6/2018	SBO	YUM	0.01
CY2018TD	5/6/2018	SBO	BBT	0.01
CY2018TD	5/7/2018	SBO	YUM	0.00
CY2018TD	5/7/2018	SBO	EPT	0.03
CY2018TD	5/7/2018	SBO	RGV	0.13
CY2018TD	5/7/2018	SBO	DRT	0.01
CY2018TD	5/7/2018	SBO	RGV	34.53
CY2018TD	5/7/2018	SBO	RGV	232.63
CY2018TD	5/7/2018	SBO	RGV	0.06
CY2018TD	5/7/2018	SBO	BBT	0.19
CY2018TD	5/7/2018	SBO	BBT	0.93
CY2018TD	5/7/2018	SBO	YUM	0.05
CY2018TD	5/7/2018	NBO	SWB	0.00

CY	I44 DT	BORDER	SECTOR	LBS
CY2018TD	5/7/2018	SBO	EPT	142.60
CY2018TD	5/7/2018	SBO	TCA	49.48
CY2018TD	5/7/2018	SBO	TCA	0.01
CY2018TD	5/7/2018	SBO	YUM	141.61
CY2018TD	5/7/2018	SBO	TCA	173.14
CY2018TD	5/7/2018	SBO	YUM	0.02
CY2018TD	5/7/2018	SBO	YUM	0.25
CY2018TD	5/7/2018	SBO	RGV	0.02
CY2018TD	5/8/2018	SBO	LRT	415.42
CY2018TD	5/8/2018	SBO	YUM	0.00
CY2018TD	5/8/2018	SBO	TCA	0.03
CY2018TD	5/8/2018	SBO	TCA	0.01
CY2018TD	5/8/2018	SBO	YUM	0.02
CY2018TD	5/8/2018	NBO	DTM	0.05
CY2018TD	5/8/2018	SBO	TCA	40.70
CY2018TD	5/8/2018	SBO	SDC	2.08
CY2018TD	5/8/2018	SBO	RGV	689.02
CY2018TD	5/8/2018	SBO	EPT	108.00
CY2018TD	5/8/2018	SBO	TCA	314.61
CY2018TD	5/9/2018	SBO	SDC	0.01
CY2018TD	5/9/2018	SBO	EPT	0.33
CY2018TD	5/9/2018	SBO	RGV	70.36
CY2018TD	5/9/2018	NBO	SWB	
CY2018TD	5/9/2018	SBO	BBT	0.24
CY2018TD	5/9/2018	SBO	BBT	0.08
CY2018TD	5/9/2018	SBO	TCA	135.87
CY2018TD	5/9/2018	SBO	TCA	96.67
CY2018TD	5/9/2018	SBO	RGV	231.53
CY2018TD	5/9/2018	SBO	YUM	0.03
CY2018TD	5/9/2018	SBO	RGV	1.05
CY2018TD	5/9/2018	SBO	YUM	0.00
CY2018TD	5/9/2018	SBO	BBT	8.63
CY2018TD	5/9/2018	SBO	BBT	2.05
CY2018TD	5/10/2018	SBO	LRT	0.04
CY2018TD	5/10/2018	SBO	LRT	24.92
CY2018TD	5/10/2018	SBO	LRT	
CY2018TD	5/10/2018	SBO	LRT	
CY2018TD	5/10/2018	SBO	RGV	92.61
CY2018TD	5/10/2018	SBO	TCA	88.99
CY2018TD	5/10/2018	CBO	MIP	0.00
CY2018TD	5/10/2018	CBO	MIP	0.00
CY2018TD	5/10/2018	SBO	YUM	0.00
CY2018TD	5/10/2018	SBO	YUM	0.04
CY2018TD	5/10/2018	SBO	TCA	0.00
CY2018TD	5/10/2018	SBO	SDC	0.01
CY2018TD	5/10/2018	SBO	RGV	0.01
CY2018TD	5/10/2018	SBO	YUM	0.00
CY2018TD	5/10/2018	SBO	EPT	0.02
CY2018TD	5/10/2018	SBO	TCA	0.01
CY2018TD	5/10/2018	SBO	EPT	0.00
CY2018TD	5/10/2018	SBO	EPT	0.01
CY2018TD	5/10/2018	SBO	YUM	0.00
CY2018TD	5/10/2018	SBO	YUM	0.13
CY2018TD	5/10/2018	SBO	DRT	0.24

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	5/10/2018	SBO	RGV	0.02
CY2018TD	5/10/2018	SBO	YUM	0.00
CY2018TD	5/10/2018	SBO	SDC	0.01
CY2018TD	5/11/2018	SBO	BBT	10.36
CY2018TD	5/11/2018	SBO	EPT	0.05
CY2018TD	5/11/2018	SBO	YUM	0.05
CY2018TD	5/11/2018	SBO	YUM	0.01
CY2018TD	5/11/2018	SBO	YUM	0.06
CY2018TD	5/11/2018	SBO	BBT	0.01
CY2018TD	5/11/2018	SBO	YUM	0.03
CY2018TD	5/11/2018	SBO	BBT	1.85
CY2018TD	5/11/2018	SBO	RGV	0.06
CY2018TD	5/11/2018	SBO	RGV	0.01
CY2018TD	5/11/2018	SBO	YUM	0.00
CY2018TD	5/11/2018	SBO	LRT	0.00
CY2018TD	5/11/2018	SBO	EPT	0.01
CY2018TD	5/11/2018	SBO	BBT	35.40
CY2018TD	5/11/2018	NBO	HLT	40.08
CY2018TD	5/11/2018	SBO	TCA	0.01
CY2018TD	5/11/2018	SBO	TCA	
CY2018TD	5/11/2018	SBO	BBT	0.59
CY2018TD	5/12/2018	SBO	BBT	0.33
CY2018TD	5/12/2018	SBO	RGV	39.25
CY2018TD	5/12/2018	SBO	BBT	0.03
CY2018TD	5/12/2018	SBO	BBT	0.16
CY2018TD	5/12/2018	SBO	TCA	173.05
CY2018TD	5/12/2018	SBO	EPT	0.01
CY2018TD	5/12/2018	SBO	BBT	0.11
CY2018TD	5/12/2018	SBO	BBT	0.02
CY2018TD	5/12/2018	CBO	MIP	0.00
CY2018TD	5/12/2018	SBO	RGV	301.85
CY2018TD	5/12/2018	SBO	TCA	40.57
CY2018TD	5/12/2018	SBO	TCA	23.33
CY2018TD	5/12/2018	SBO	YUM	0.01
CY2018TD	5/12/2018	SBO	TCA	241.40
CY2018TD	5/12/2018	SBO	RGV	0.01
CY2018TD	5/12/2018	SBO	BBT	1.05
CY2018TD	5/12/2018	SBO	TCA	53.72
CY2018TD	5/12/2018	SBO	RGV	0.05
CY2018TD	5/12/2018	SBO	RGV	0.03
CY2018TD	5/12/2018	SBO	YUM	0.00
CY2018TD	5/13/2018	SBO	RGV	24.43
CY2018TD	5/13/2018	SBO	YUM	0.02
CY2018TD	5/13/2018	SBO	YUM	71.75
CY2018TD	5/13/2018	SBO	BBT	0.02
CY2018TD	5/13/2018	SBO	YUM	0.02
CY2018TD	5/13/2018	SBO	TCA	0.00
CY2018TD	5/13/2018	SBO	TCA	0.01
CY2018TD	5/13/2018	SBO	TCA	0.00
CY2018TD	5/13/2018	SBO	EPT	0.01
CY2018TD	5/13/2018	SBO	RGV	0.03
CY2018TD	5/13/2018	SBO	BBT	0.26
CY2018TD	5/13/2018	SBO	RGV	0.06
CY2018TD	5/14/2018	SBO	TCA	141.63

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	5/14/2018	SBO	TCA	0.01
CY2018TD	5/14/2018	SBO	RGV	132.08
CY2018TD	5/14/2018	SBO	TCA	0.01
CY2018TD	5/14/2018	SBO	TCA	43.75
CY2018TD	5/14/2018	SBO	TCA	180.79
CY2018TD	5/14/2018	SBO	BBT	0.26
CY2018TD	5/14/2018	SBO	RGV	0.01
CY2018TD	5/14/2018	SBO	TCA	0.02
CY2018TD	5/14/2018	SBO	YUM	0.02
CY2018TD	5/14/2018	SBO	RGV	214.86
CY2018TD	5/14/2018	SBO	LRT	359.13
CY2018TD	5/14/2018	SBO	YUM	0.03
CY2018TD	5/14/2018	SBO	YUM	0.01
CY2018TD	5/14/2018	SBO	YUM	0.01
CY2018TD	5/14/2018	SBO	RGV	0.04
CY2018TD	5/14/2018	SBO	YUM	0.00
CY2018TD	5/14/2018	SBO	EPT	109.60
CY2018TD	5/14/2018	SBO	TCA	22.36
CY2018TD	5/14/2018	SBO	YUM	0.00
CY2018TD	5/14/2018	SBO	SDC	0.00
CY2018TD	5/14/2018	SBO	LRT	365.92
CY2018TD	5/14/2018	SBO	RGV	741.98
CY2018TD	5/14/2018	SBO	EPT	0.01
CY2018TD	5/15/2018	SBO	RGV	113.20
CY2018TD	5/15/2018	SBO	LRT	75.85
CY2018TD	5/15/2018	SBO	RGV	616.96
CY2018TD	5/15/2018	SBO	EPT	0.04
CY2018TD	5/15/2018	SBO	TCA	134.57
CY2018TD	5/15/2018	SBO	TCA	184.62
CY2018TD	5/15/2018	SBO	BBT	0.07
CY2018TD	5/15/2018	SBO	TCA	249.78
CY2018TD	5/15/2018	SBO	YUM	0.04
CY2018TD	5/15/2018	SBO	YUM	0.01
CY2018TD	5/15/2018	SBO	BBT	0.15
CY2018TD	5/15/2018	SBO	LRT	0.02
CY2018TD	5/15/2018	SBO	LRT	148.18
CY2018TD	5/15/2018	SBO	TCA	76.60
CY2018TD	5/15/2018	SBO	LRT	148.18
CY2018TD	5/15/2018	NBO	HLT	0.01
CY2018TD	5/15/2018	SBO	ELC	0.03
CY2018TD	5/15/2018	SBO	LRT	
CY2018TD	5/15/2018	SBO	BBT	25.73
CY2018TD	5/15/2018	SBO	RGV	86.35
CY2018TD	5/15/2018	SBO	TCA	164.80
CY2018TD	5/15/2018	SBO	RGV	34.40
CY2018TD	5/15/2018	SBO	LRT	144.54
CY2018TD	5/16/2018	NBO	SWB	92.95
CY2018TD	5/16/2018	SBO	RGV	231.53
CY2018TD	5/16/2018	SBO	LRT	0.01
CY2018TD	5/16/2018	SBO	BBT	0.33
CY2018TD	5/16/2018	SBO	EPT	0.01
CY2018TD	5/16/2018	SBO	TCA	224.56
CY2018TD	5/16/2018	SBO	BBT	2.48
CY2018TD	5/16/2018	SBO	TCA	10.36

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	5/16/2018	SBO	TCA	0.07
CY2018TD	5/16/2018	SBO	RGV	176.40
CY2018TD	5/16/2018	NBO	SWB	0.00
CY2018TD	5/16/2018	SBO	BBT	0.03
CY2018TD	5/16/2018	SBO	YUM	0.01
CY2018TD	5/16/2018	SBO	RGV	22.62
CY2018TD	5/16/2018	SBO	TCA	260.23
CY2018TD	5/16/2018	SBO	EPT	45.60
CY2018TD	5/16/2018	SBO	TCA	93.45
CY2018TD	5/16/2018	SBO	EPT	0.01
CY2018TD	5/16/2018	SBO	LRT	378.49
CY2018TD	5/17/2018	SBO	YUM	0.02
CY2018TD	5/17/2018	SBO	BBT	0.02
CY2018TD	5/17/2018	CBO	MIP	0.00
CY2018TD	5/17/2018	SBO	EPT	0.00
CY2018TD	5/17/2018	SBO	TCA	191.64
CY2018TD	5/17/2018	SBO	YUM	0.09
CY2018TD	5/17/2018	SBO	TCA	272.19
CY2018TD	5/17/2018	SBO	YUM	0.12
CY2018TD	5/17/2018	SBO	YUM	0.05
CY2018TD	5/17/2018	SBO	BBT	0.09
CY2018TD	5/17/2018	SBO	TCA	0.00
CY2018TD	5/17/2018	SBO	YUM	0.00
CY2018TD	5/17/2018	SBO	TCA	0.01
CY2018TD	5/17/2018	SBO	TCA	0.00
CY2018TD	5/17/2018	SBO	RGV	0.80
CY2018TD	5/17/2018	SBO	TCA	0.03
CY2018TD	5/17/2018	SBO	TCA	0.05
CY2018TD	5/18/2018	SBO	TCA	0.00
CY2018TD	5/18/2018	NBO	HLT	0.23
CY2018TD	5/18/2018	SBO	RGV	40.79
CY2018TD	5/18/2018	SBO	BBT	0.06
CY2018TD	5/18/2018	SBO	RGV	0.06
CY2018TD	5/18/2018	SBO	TCA	0.07
CY2018TD	5/18/2018	SBO	DRT	0.06
CY2018TD	5/18/2018	SBO	BBT	0.03
CY2018TD	5/18/2018	SBO	TCA	0.03
CY2018TD	5/18/2018	SBO	RGV	628.56
CY2018TD	5/18/2018	SBO	RGV	0.03
CY2018TD	5/18/2018	SBO	YUM	0.12
CY2018TD	5/18/2018	SBO	YUM	0.03
CY2018TD	5/18/2018	SBO	TCA	46.08
CY2018TD	5/18/2018	SBO	TCA	0.04
CY2018TD	5/18/2018	SBO	TCA	27.17
CY2018TD	5/18/2018	SBO	LRT	0.00
CY2018TD	5/18/2018	SBO	BBT	0.91
CY2018TD	5/18/2018	SBO	LRT	0.00
CY2018TD	5/18/2018	SBO	YUM	0.03
CY2018TD	5/18/2018	SBO	TCA	143.33
CY2018TD	5/18/2018	SBO	TCA	0.01
CY2018TD	5/18/2018	SBO	EPT	0.01
CY2018TD	5/18/2018	SBO	TCA	45.95
CY2018TD	5/18/2018	SBO	BBT	0.03
CY2018TD	5/18/2018	SBO	BBT	115.78



<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	5/18/2018	SBO	TCA	0.00
CY2018TD	5/18/2018	SBO	EPT	0.17
CY2018TD	5/18/2018	SBO	BBT	0.04
CY2018TD	5/18/2018	SBO	LRT	868.84
CY2018TD	5/18/2018	SBO	RGV	230.42
CY2018TD	5/18/2018	SBO	LRT	2.30
CY2018TD	5/18/2018	CBO	MIP	6.82
CY2018TD	5/19/2018	SBO	RGV	67.56
CY2018TD	5/19/2018	SBO	BBT	41.80
CY2018TD	5/19/2018	SBO	BBT	0.00
CY2018TD	5/19/2018	SBO	YUM	0.00
CY2018TD	5/19/2018	SBO	BBT	1.75
CY2018TD	5/19/2018	SBO	YUM	0.00
CY2018TD	5/19/2018	SBO	BBT	0.02
CY2018TD	5/19/2018	SBO	TCA	133.56
CY2018TD	5/19/2018	SBO	RGV	34.75
CY2018TD	5/19/2018	SBO	YUM	0.04
CY2018TD	5/19/2018	SBO	RGV	0.01
CY2018TD	5/19/2018	SBO	EPT	0.13
CY2018TD	5/19/2018	SBO	BBT	310.14
CY2018TD	5/19/2018	SBO	RGV	144.62
CY2018TD	5/19/2018	SBO	RGV	0.02
CY2018TD	5/19/2018	SBO	YUM	0.08
CY2018TD	5/19/2018	SBO	TCA	22.58
CY2018TD	5/19/2018	SBO	TCA	0.03
CY2018TD	5/19/2018	SBO	LRT	4.83
CY2018TD	5/20/2018	SBO	SDC	0.02
CY2018TD	5/20/2018	SBO	BBT	0.15
CY2018TD	5/20/2018	SBO	SDC	0.14
CY2018TD	5/20/2018	SBO	TCA	311.50
CY2018TD	5/20/2018	SBO	EPT	0.03
CY2018TD	5/20/2018	SBO	YUM	0.03
CY2018TD	5/20/2018	SBO	EPT	0.01
CY2018TD	5/20/2018	SBO	YUM	0.01
CY2018TD	5/20/2018	SBO	TCA	0.01
CY2018TD	5/20/2018	SBO	RGV	229.32
CY2018TD	5/20/2018	SBO	BBT	0.01
CY2018TD	5/20/2018	SBO	LRT	0.02
CY2018TD	5/20/2018	SBO	TCA	0.04
CY2018TD	5/20/2018	SBO	TCA	124.60
CY2018TD	5/20/2018	SBO	YUM	0.04
CY2018TD	5/20/2018	NBO	SWB	0.00
CY2018TD	5/21/2018	SBO	RGV	273.42
CY2018TD	5/21/2018	SBO	BBT	1.87
CY2018TD	5/21/2018	SBO	DRT	0.01
CY2018TD	5/21/2018	SBO	BBT	0.01
CY2018TD	5/21/2018	SBO	TCA	104.25
CY2018TD	5/21/2018	SBO	YUM	0.01
CY2018TD	5/21/2018	SBO	YUM	0.04
CY2018TD	5/21/2018	SBO	TCA	47.87
CY2018TD	5/21/2018	SBO	RGV	159.64
CY2018TD	5/21/2018	SBO	BBT	0.17
CY2018TD	5/21/2018	SBO	TCA	45.29
CY2018TD	5/22/2018	SBO	BBT	0.01

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	5/22/2018	SBO	RGV	513.77
CY2018TD	5/22/2018	SBO	TCA	0.00
CY2018TD	5/22/2018	SBO	SDC	1.23
CY2018TD	5/22/2018	SBO	TCA	134.86
CY2018TD	5/22/2018	SBO	EPT	1.16
CY2018TD	5/22/2018	SBO	YUM	0.01
CY2018TD	5/22/2018	SBO	TCA	0.00
CY2018TD	5/22/2018	SBO	RGV	117.57
CY2018TD	5/22/2018	SBO	TCA	113.45
CY2018TD	5/22/2018	SBO	TCA	284.47
CY2018TD	5/22/2018	SBO	LRT	75.19
CY2018TD	5/22/2018	SBO	TCA	0.01
CY2018TD	5/22/2018	SBO	SDC	
CY2018TD	5/22/2018	SBO	EPT	0.01
CY2018TD	5/22/2018	SBO	RGV	92.65
CY2018TD	5/22/2018	SBO	TCA	244.71
CY2018TD	5/22/2018	SBO	BBT	0.03
CY2018TD	5/23/2018	SBO	BBT	85.30
CY2018TD	5/23/2018	SBO	TCA	0.86
CY2018TD	5/23/2018	SBO	YUM	0.02
CY2018TD	5/23/2018	SBO	BBT	0.42
CY2018TD	5/23/2018	SBO	RGV	229.00
CY2018TD	5/23/2018	SBO	BBT	0.02
CY2018TD	5/23/2018	SBO	YUM	0.02
CY2018TD	5/23/2018	SBO	TCA	0.00
CY2018TD	5/23/2018	SBO	ELC	441.00
CY2018TD	5/23/2018	SBO	RGV	26.55
CY2018TD	5/23/2018	SBO	YUM	0.07
CY2018TD	5/23/2018	SBO	TCA	0.01
CY2018TD	5/23/2018	SBO	TCA	215.12
CY2018TD	5/23/2018	SBO	TCA	0.00
CY2018TD	5/23/2018	SBO	TCA	0.85
CY2018TD	5/23/2018	SBO	RGV	31.36
CY2018TD	5/23/2018	SBO	TCA	0.16
CY2018TD	5/23/2018	SBO	RGV	60.20
CY2018TD	5/23/2018	SBO	TCA	283.17
CY2018TD	5/24/2018	SBO	RGV	165.93
CY2018TD	5/24/2018	SBO	DRT	0.01
CY2018TD	5/24/2018	SBO	BBT	0.00
CY2018TD	5/24/2018	SBO	TCA	96.91
CY2018TD	5/24/2018	SBO	EPT	0.00
CY2018TD	5/24/2018	SBO	LRT	0.00
CY2018TD	5/24/2018	SBO	EPT	44.40
CY2018TD	5/24/2018	SBO	RGV	2,705.91
CY2018TD	5/24/2018	SBO	YUM	0.02
CY2018TD	5/24/2018	SBO	TCA	0.00
CY2018TD	5/24/2018	SBO	TCA	0.02
CY2018TD	5/24/2018	SBO	SDC	63.72
CY2018TD	5/24/2018	SBO	RGV	23.28
CY2018TD	5/24/2018	CBO	MIP	0.00
CY2018TD	5/24/2018	CBO	MIP	0.01
CY2018TD	5/24/2018	SBO	EPT	0.01
CY2018TD	5/24/2018	CBO	MIP	0.00
CY2018TD	5/24/2018	SBO	RGV	159.42

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	5/25/2018	SBO	RGV	92.48
CY2018TD	5/25/2018	SBO	RGV	118.50
CY2018TD	5/25/2018	SBO	TCA	0.01
CY2018TD	5/25/2018	SBO	BBT	0.02
CY2018TD	5/25/2018	SBO	YUM	0.01
CY2018TD	5/25/2018	SBO	YUM	0.01
CY2018TD	5/25/2018	SBO	BBT	0.03
CY2018TD	5/25/2018	SBO	YUM	0.02
CY2018TD	5/25/2018	SBO	BBT	1.29
CY2018TD	5/25/2018	SBO	TCA	96.67
CY2018TD	5/25/2018	SBO	RGV	90.41
CY2018TD	5/25/2018	SBO	YUM	0.98
CY2018TD	5/25/2018	SBO	TCA	59.76
CY2018TD	5/26/2018	SBO	TCA	71.91
CY2018TD	5/26/2018	SBO	RGV	247.97
CY2018TD	5/26/2018	SBO	BBT	0.95
CY2018TD	5/26/2018	SBO	BBT	66.20
CY2018TD	5/26/2018	SBO	RGV	220.04
CY2018TD	5/26/2018	SBO	BBT	0.35
CY2018TD	5/26/2018	SBO	YUM	0.09
CY2018TD	5/26/2018	SBO	YUM	0.01
CY2018TD	5/26/2018	SBO	TCA	140.12
CY2018TD	5/26/2018	SBO	YUM	0.01
CY2018TD	5/26/2018	SBO	EPT	0.01
CY2018TD	5/26/2018	SBO	YUM	0.02
CY2018TD	5/26/2018	SBO	RGV	0.06
CY2018TD	5/26/2018	SBO	RGV	277.83
CY2018TD	5/26/2018	SBO	YUM	0.01
CY2018TD	5/26/2018	SBO	TCA	0.04
CY2018TD	5/26/2018	SBO	EPT	0.01
CY2018TD	5/26/2018	SBO	ELC	0.00
CY2018TD	5/26/2018	SBO	TCA	0.00
CY2018TD	5/26/2018	SBO	BBT	0.01
CY2018TD	5/27/2018	SBO	YUM	0.01
CY2018TD	5/27/2018	SBO	BBT	0.02
CY2018TD	5/27/2018	SBO	BBT	0.02
CY2018TD	5/27/2018	SBO	TCA	22.73
CY2018TD	5/27/2018	SBO	YUM	0.01
CY2018TD	5/27/2018	SBO	SDC	0.00
CY2018TD	5/27/2018	SBO	TCA	180.41
CY2018TD	5/27/2018	SBO	YUM	0.04
CY2018TD	5/27/2018	SBO	BBT	0.00
CY2018TD	5/27/2018	SBO	BBT	3.36
CY2018TD	5/27/2018	SBO	YUM	0.00
CY2018TD	5/27/2018	NBO	SWB	0.02
CY2018TD	5/27/2018	NBO	SWB	0.01
CY2018TD	5/27/2018	SBO	YUM	0.01
CY2018TD	5/27/2018	NBO	SWB	0.01
CY2018TD	5/27/2018	SBO	TCA	0.02
CY2018TD	5/27/2018	SBO	RGV	99.80
CY2018TD	5/27/2018	SBO	TCA	
CY2018TD	5/27/2018	SBO	RGV	434.39
CY2018TD	5/27/2018	SBO	LRT	0.00
CY2018TD	5/27/2018	SBO	BBT	0.05

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	5/27/2018	SBO	TCA	0.01
CY2018TD	5/27/2018	NBO	SWB	0.00
CY2018TD	5/27/2018	NBO	SWB	0.01
CY2018TD	5/27/2018	SBO	TCA	0.02
CY2018TD	5/27/2018	SBO	TCA	0.10
CY2018TD	5/27/2018	SBO	BBT	0.01
CY2018TD	5/27/2018	SBO	RGV	92.15
CY2018TD	5/27/2018	SBO	TCA	
CY2018TD	5/28/2018	SBO	TCA	175.14
CY2018TD	5/28/2018	SBO	DRT	
CY2018TD	5/28/2018	NBO	SWB	0.00
CY2018TD	5/28/2018	SBO	YUM	0.01
CY2018TD	5/28/2018	NBO	SWB	0.05
CY2018TD	5/28/2018	NBO	SWB	0.00
CY2018TD	5/28/2018	SBO	RGV	0.01
CY2018TD	5/28/2018	SBO	BBT	
CY2018TD	5/28/2018	SBO	TCA	261.20
CY2018TD	5/28/2018	SBO	YUM	0.04
CY2018TD	5/28/2018	NBO	SWB	0.03
CY2018TD	5/28/2018	SBO	EPT	0.01
CY2018TD	5/28/2018	SBO	BBT	0.02
CY2018TD	5/28/2018	SBO	TCA	0.02
CY2018TD	5/28/2018	SBO	TCA	120.90
CY2018TD	5/28/2018	SBO	EPT	0.05
CY2018TD	5/28/2018	SBO	BBT	0.00
CY2018TD	5/28/2018	SBO	RGV	0.02
CY2018TD	5/28/2018	SBO	TCA	0.00
CY2018TD	5/28/2018	SBO	TCA	0.00
CY2018TD	5/29/2018	SBO	RGV	0.02
CY2018TD	5/29/2018	SBO	LRT	0.05
CY2018TD	5/29/2018	NBO	SWB	0.01
CY2018TD	5/29/2018	NBO	SWB	0.01
CY2018TD	5/29/2018	SBO	TCA	0.01
CY2018TD	5/29/2018	SBO	RGV	0.02
CY2018TD	5/29/2018	SBO	BBT	0.30
CY2018TD	5/29/2018	SBO	YUM	0.05
CY2018TD	5/29/2018	SBO	TCA	22.09
CY2018TD	5/29/2018	SBO	EPT	0.27
CY2018TD	5/29/2018	SBO	TCA	166.59
CY2018TD	5/29/2018	SBO	DRT	0.50
CY2018TD	5/29/2018	SBO	TCA	148.40
CY2018TD	5/29/2018	SBO	TCA	112.46
CY2018TD	5/29/2018	SBO	BBT	7.24
CY2018TD	5/29/2018	SBO	RGV	35.81
CY2018TD	5/29/2018	SBO	EPT	0.01
CY2018TD	5/29/2018	SBO	YUM	0.03
CY2018TD	5/29/2018	SBO	RGV	207.27
CY2018TD	5/29/2018	SBO	BBT	22.41
CY2018TD	5/29/2018	SBO	EPT	231.22
CY2018TD	5/30/2018	SBO	DRT	
CY2018TD	5/30/2018	NBO	DTM	0.02
CY2018TD	5/30/2018	SBO	RGV	576.61
CY2018TD	5/30/2018	SBO	RGV	230.47
CY2018TD	5/30/2018	SBO	RGV	0.00

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	5/30/2018	SBO	BBT	0.01
CY2018TD	5/30/2018	SBO	RGV	25.67
CY2018TD	5/30/2018	SBO	BBT	0.00
CY2018TD	5/30/2018	SBO	EPT	3.40
CY2018TD	5/30/2018	SBO	RGV	232.63
CY2018TD	5/30/2018	SBO	RGV	222.71
CY2018TD	5/30/2018	SBO	TCA	136.89
CY2018TD	5/30/2018	SBO	RGV	0.00
CY2018TD	5/30/2018	SBO	RGV	0.02
CY2018TD	5/31/2018	SBO	TCA	0.04
CY2018TD	5/31/2018	NBO	HLT	0.02
CY2018TD	5/31/2018	NBO	SPW	0.33
CY2018TD	5/31/2018	SBO	EPT	0.01
CY2018TD	5/31/2018	SBO	YUM	0.75
CY2018TD	5/31/2018	SBO	TCA	87.94
CY2018TD	5/31/2018	SBO	BBT	296.56
CY2018TD	5/31/2018	SBO	TCA	0.00
CY2018TD	5/31/2018	SBO	RGV	48.86
CY2018TD	5/31/2018	SBO	TCA	284.95
CY2018TD	5/31/2018	SBO	RGV	45.86
CY2018TD	5/31/2018	SBO	TCA	0.00
CY2018TD	5/31/2018	SBO	RGV	51.41
CY2018TD	6/1/2018	SBO	RGV	476.28
CY2018TD	6/1/2018	SBO	BBT	0.34
CY2018TD	6/1/2018	SBO	RGV	87.10
CY2018TD	6/1/2018	SBO	TCA	264.73
CY2018TD	6/1/2018	NBO	SWB	0.01
CY2018TD	6/1/2018	SBO	SDC	0.01
CY2018TD	6/1/2018	NBO	SWB	0.03
CY2018TD	6/1/2018	NBO	SWB	0.01
CY2018TD	6/1/2018	SBO	BBT	249.21
CY2018TD	6/1/2018	CBO	MIP	69.24
CY2018TD	6/1/2018	SBO	YUM	0.03
CY2018TD	6/1/2018	NBO	SWB	0.47
CY2018TD	6/1/2018	SBO	TCA	0.01
CY2018TD	6/1/2018	SBO	TCA	
CY2018TD	6/1/2018	SBO	TCA	0.06
CY2018TD	6/1/2018	SBO	RGV	357.06
CY2018TD	6/1/2018	SBO	RGV	693.22
CY2018TD	6/1/2018	SBO	BBT	0.03
CY2018TD	6/1/2018	SBO	BBT	16.96
CY2018TD	6/1/2018	SBO	TCA	188.92
CY2018TD	6/1/2018	NBO	SWB	0.05
CY2018TD	6/1/2018	SBO	RGV	0.02
CY2018TD	6/1/2018	SBO	BBT	3.90
CY2018TD	6/2/2018	SBO	YUM	0.00
CY2018TD	6/2/2018	NBO	SWB	0.01
CY2018TD	6/2/2018	SBO	TCA	44.98
CY2018TD	6/2/2018	SBO	YUM	0.02
CY2018TD	6/2/2018	NBO	SWB	0.00
CY2018TD	6/2/2018	NBO	SWB	0.03
CY2018TD	6/2/2018	SBO	RGV	0.01
CY2018TD	6/2/2018	NBO	SWB	0.32
CY2018TD	6/2/2018	SBO	RGV	0.03

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	6/2/2018	NBO	SWB	0.01
CY2018TD	6/2/2018	NBO	SWB	0.04
CY2018TD	6/2/2018	SBO	TCA	0.01
CY2018TD	6/2/2018	SBO	TCA	0.00
CY2018TD	6/2/2018	SBO	TCA	0.00
CY2018TD	6/2/2018	SBO	EPT	0.13
CY2018TD	6/2/2018	SBO	RGV	412.34
CY2018TD	6/2/2018	SBO	EPT	51.60
CY2018TD	6/2/2018	SBO	BBT	0.11
CY2018TD	6/2/2018	SBO	RGV	0.03
CY2018TD	6/2/2018	NBO	SWB	0.03
CY2018TD	6/2/2018	NBO	HLT	0.01
CY2018TD	6/2/2018	SBO	BBT	0.01
CY2018TD	6/2/2018	SBO	TCA	136.62
CY2018TD	6/2/2018	NBO	SWB	1.00
CY2018TD	6/3/2018	SBO	BBT	228.61
CY2018TD	6/3/2018	SBO	YUM	3.02
CY2018TD	6/3/2018	SBO	BBT	0.01
CY2018TD	6/3/2018	SBO	BBT	0.05
CY2018TD	6/3/2018	SBO	TCA	114.44
CY2018TD	6/3/2018	SBO	YUM	0.04
CY2018TD	6/3/2018	SBO	TCA	0.00
CY2018TD	6/3/2018	SBO	TCA	0.01
CY2018TD	6/3/2018	SBO	TCA	
CY2018TD	6/3/2018	SBO	TCA	0.01
CY2018TD	6/3/2018	SBO	YUM	0.04
CY2018TD	6/3/2018	SBO	TCA	73.34
CY2018TD	6/3/2018	SBO	RGV	0.03
CY2018TD	6/3/2018	SBO	RGV	0.01
CY2018TD	6/3/2018	SBO	YUM	0.00
CY2018TD	6/3/2018	SBO	TCA	0.01
CY2018TD	6/3/2018	SBO	EPT	0.07
CY2018TD	6/3/2018	SBO	TCA	124.82
CY2018TD	6/4/2018	SBO	BBT	0.13
CY2018TD	6/4/2018	SBO	BBT	0.32
CY2018TD	6/4/2018	SBO	TCA	0.00
CY2018TD	6/4/2018	SBO	YUM	0.41
CY2018TD	6/4/2018	SBO	LRT	0.01
CY2018TD	6/4/2018	SBO	TCA	51.00
CY2018TD	6/4/2018	SBO	YUM	11.07
CY2018TD	6/4/2018	SBO	LRT	518.84
CY2018TD	6/4/2018	SBO	RGV	469.67
CY2018TD	6/4/2018	SBO	RGV	104.07
CY2018TD	6/4/2018	SBO	YUM	0.08
CY2018TD	6/4/2018	SBO	BBT	0.70
CY2018TD	6/4/2018	SBO	RGV	0.01
CY2018TD	6/4/2018	SBO	RGV	0.58
CY2018TD	6/4/2018	SBO	RGV	0.00
CY2018TD	6/4/2018	SBO	YUM	0.01
CY2018TD	6/4/2018	SBO	TCA	0.03
CY2018TD	6/4/2018	SBO	LRT	921.14
CY2018TD	6/4/2018	SBO	LRT	0.02
CY2018TD	6/4/2018	SBO	TCA	57.18
CY2018TD	6/4/2018	SBO	LRT	0.01

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	6/4/2018	SBO	TCA	140.19
CY2018TD	6/5/2018	SBO	ELC	2.88
CY2018TD	6/5/2018	SBO	RGV	70.69
CY2018TD	6/5/2018	SBO	RGV	136.40
CY2018TD	6/5/2018	SBO	SDC	0.00
CY2018TD	6/5/2018	SBO	TCA	0.00
CY2018TD	6/5/2018	SBO	BBT	0.02
CY2018TD	6/5/2018	SBO	TCA	0.18
CY2018TD	6/5/2018	SBO	LRT	0.02
CY2018TD	6/6/2018	SBO	LRT	372.84
CY2018TD	6/6/2018	SBO	YUM	0.00
CY2018TD	6/6/2018	SBO	RGV	232.63
CY2018TD	6/6/2018	SBO	RGV	0.02
CY2018TD	6/6/2018	SBO	DRT	0.04
CY2018TD	6/6/2018	SBO	RGV	342.99
CY2018TD	6/6/2018	NBO	BLW	0.21
CY2018TD	6/6/2018	SBO	RGV	0.01
CY2018TD	6/6/2018	SBO	YUM	0.14
CY2018TD	6/6/2018	SBO	ELC	0.02
CY2018TD	6/6/2018	SBO	BBT	0.17
CY2018TD	6/6/2018	SBO	DRT	0.01
CY2018TD	6/6/2018	SBO	EPT	0.05
CY2018TD	6/6/2018	SBO	EPT	0.17
CY2018TD	6/6/2018	SBO	RGV	24.70
CY2018TD	6/6/2018	SBO	RGV	46.75
CY2018TD	6/6/2018	SBO	RGV	181.76
CY2018TD	6/7/2018	SBO	BBT	0.15
CY2018TD	6/7/2018	SBO	BBT	0.17
CY2018TD	6/7/2018	SBO	RGV	39.69
CY2018TD	6/7/2018	SBO	BBT	0.28
CY2018TD	6/7/2018	SBO	RGV	135.34
CY2018TD	6/7/2018	SBO	YUM	0.01
CY2018TD	6/7/2018	SBO	LRT	0.01
CY2018TD	6/7/2018	SBO	BBT	144.05
CY2018TD	6/7/2018	SBO	TCA	135.23
CY2018TD	6/7/2018	SBO	YUM	0.02
CY2018TD	6/7/2018	SBO	LRT	0.00
CY2018TD	6/7/2018	SBO	BBT	0.42
CY2018TD	6/7/2018	SBO	TCA	93.93
CY2018TD	6/7/2018	SBO	EPT	0.01
CY2018TD	6/7/2018	SBO	BBT	7.70
CY2018TD	6/7/2018	SBO	BBT	0.01
CY2018TD	6/7/2018	SBO	TCA	0.01
CY2018TD	6/7/2018	SBO	TCA	52.04
CY2018TD	6/7/2018	SBO	EPT	0.01
CY2018TD	6/7/2018	SBO	YUM	0.00
CY2018TD	6/7/2018	SBO	RGV	6.79
CY2018TD	6/7/2018	SBO	RGV	195.14
CY2018TD	6/8/2018	SBO	RGV	59.89
CY2018TD	6/8/2018	SBO	YUM	0.03
CY2018TD	6/8/2018	CBO	MIP	0.00
CY2018TD	6/8/2018	SBO	YUM	0.04
CY2018TD	6/8/2018	SBO	TCA	0.06
CY2018TD	6/8/2018	SBO	BBT	0.75

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	6/8/2018	SBO	LRT	1.93
CY2018TD	6/8/2018	SBO	LRT	364.86
CY2018TD	6/8/2018	SBO	YUM	0.01
CY2018TD	6/8/2018	SBO	DRT	0.02
CY2018TD	6/8/2018	SBO	YUM	0.02
CY2018TD	6/8/2018	SBO	TCA	96.76
CY2018TD	6/8/2018	SBO	YUM	0.01
CY2018TD	6/8/2018	SBO	RGV	89.96
CY2018TD	6/8/2018	SBO	EPT	0.03
CY2018TD	6/8/2018	SBO	TCA	96.76
CY2018TD	6/8/2018	SBO	YUM	0.03
CY2018TD	6/8/2018	SBO	YUM	0.02
CY2018TD	6/8/2018	SBO	DRT	0.01
CY2018TD	6/8/2018	SBO	TCA	0.06
CY2018TD	6/8/2018	SBO	EPT	3.41
CY2018TD	6/8/2018	SBO	BBT	0.03
CY2018TD	6/8/2018	CBO	MIP	8.45
CY2018TD	6/8/2018	SBO	TCA	0.00
CY2018TD	6/8/2018	SBO	BBT	112.00
CY2018TD	6/8/2018	SBO	RGV	57.33
CY2018TD	6/8/2018	SBO	YUM	0.03
CY2018TD	6/8/2018	SBO	YUM	0.03
CY2018TD	6/8/2018	SBO	BBT	0.27
CY2018TD	6/8/2018	SBO	YUM	0.00
CY2018TD	6/8/2018	SBO	YUM	0.01
CY2018TD	6/9/2018	SBO	RGV	22.93
CY2018TD	6/9/2018	SBO	ELC	0.01
CY2018TD	6/9/2018	SBO	TCA	0.04
CY2018TD	6/9/2018	SBO	EPT	102.00
CY2018TD	6/9/2018	SBO	TCA	0.06
CY2018TD	6/9/2018	SBO	TCA	0.02
CY2018TD	6/9/2018	SBO	YUM	0.03
CY2018TD	6/9/2018	SBO	TCA	0.01
CY2018TD	6/9/2018	SBO	TCA	136.53
CY2018TD	6/9/2018	SBO	RGV	0.01
CY2018TD	6/9/2018	SBO	BBT	247.05
CY2018TD	6/9/2018	SBO	EPT	0.11
CY2018TD	6/10/2018	SBO	TCA	0.00
CY2018TD	6/10/2018	SBO	RGV	75.76
CY2018TD	6/10/2018	NBO	SWB	4.00
CY2018TD	6/10/2018	SBO	BBT	0.01
CY2018TD	6/10/2018	SBO	LRT	49.90
CY2018TD	6/10/2018	SBO	TCA	202.20
CY2018TD	6/10/2018	SBO	LRT	853.53
CY2018TD	6/10/2018	SBO	TCA	70.87
CY2018TD	6/10/2018	SBO	TCA	586.50
CY2018TD	6/10/2018	SBO	TCA	0.08
CY2018TD	6/10/2018	SBO	EPT	0.01
CY2018TD	6/10/2018	SBO	TCA	0.01
CY2018TD	6/10/2018	SBO	YUM	0.02
CY2018TD	6/10/2018	SBO	EPT	1.76
CY2018TD	6/10/2018	SBO	EPT	0.24
CY2018TD	6/10/2018	SBO	YUM	0.01
CY2018TD	6/10/2018	SBO	LRT	0.06



<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	6/10/2018	SBO	DRT	0.01
CY2018TD	6/10/2018	SBO	YUM	0.02
CY2018TD	6/10/2018	SBO	EPT	0.02
CY2018TD	6/10/2018	SBO	TCA	0.01
CY2018TD	6/10/2018	SBO	RGV	231.53
CY2018TD	6/10/2018	SBO	SDC	0.00
CY2018TD	6/10/2018	SBO	TCA	0.01
CY2018TD	6/10/2018	SBO	TCA	166.92
CY2018TD	6/11/2018	SBO	RGV	0.02
CY2018TD	6/11/2018	SBO	BBT	0.03
CY2018TD	6/11/2018	SBO	YUM	0.01
CY2018TD	6/11/2018	SBO	LRT	0.00
CY2018TD	6/11/2018	SBO	BBT	3.06
CY2018TD	6/11/2018	SBO	YUM	91.11
CY2018TD	6/11/2018	SBO	EPT	0.21
CY2018TD	6/11/2018	SBO	DRT	
CY2018TD	6/11/2018	SBO	EPT	0.02
CY2018TD	6/11/2018	SBO	RGV	94.15
CY2018TD	6/11/2018	SBO	RGV	7.10
CY2018TD	6/11/2018	SBO	RGV	5.60
CY2018TD	6/12/2018	SBO	TCA	0.01
CY2018TD	6/12/2018	SBO	YUM	142.80
CY2018TD	6/12/2018	SBO	TCA	23.55
CY2018TD	6/12/2018	SBO	EPT	0.64
CY2018TD	6/12/2018	SBO	TCA	100.44
CY2018TD	6/12/2018	SBO	RGV	0.01
CY2018TD	6/12/2018	NBO	SWB	0.00
CY2018TD	6/12/2018	SBO	DRT	0.00
CY2018TD	6/12/2018	SBO	YUM	0.00
CY2018TD	6/12/2018	NBO	SWB	0.01
CY2018TD	6/12/2018	SBO	EPT	0.08
CY2018TD	6/12/2018	SBO	TCA	43.04
CY2018TD	6/12/2018	SBO	BBT	1.00
CY2018TD	6/12/2018	SBO	RGV	231.53
CY2018TD	6/12/2018	SBO	TCA	
CY2018TD	6/12/2018	NBO	SWB	0.09
CY2018TD	6/12/2018	SBO	RGV	44.06
CY2018TD	6/12/2018	SBO	BBT	7.03
CY2018TD	6/13/2018	SBO	YUM	0.01
CY2018TD	6/13/2018	SBO	TCA	8.49
CY2018TD	6/13/2018	SBO	SDC	0.13
CY2018TD	6/13/2018	SBO	DRT	0.05
CY2018TD	6/13/2018	SBO	RGV	380.58
CY2018TD	6/13/2018	SBO	YUM	0.00
CY2018TD	6/13/2018	SBO	RGV	117.79
CY2018TD	6/13/2018	SBO	BBT	0.01
CY2018TD	6/13/2018	SBO	BBT	0.01
CY2018TD	6/13/2018	NBO	SWB	0.00
CY2018TD	6/13/2018	SBO	RGV	278.58
CY2018TD	6/13/2018	SBO	YUM	0.08
CY2018TD	6/13/2018	SBO	BBT	0.01
CY2018TD	6/13/2018	SBO	RGV	855.54
CY2018TD	6/14/2018	SBO	RGV	75.70
CY2018TD	6/14/2018	NBO	BUN	0.03

<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	6/14/2018	SBO	TCA	0.00
CY2018TD	6/14/2018	NBO	BUN	0.21
CY2018TD	6/14/2018	SBO	RGV	0.02
CY2018TD	6/14/2018	SBO	SDC	0.01
CY2018TD	6/14/2018	SBO	RGV	61.65
CY2018TD	6/14/2018	NBO	SWB	0.02
CY2018TD	6/14/2018	SBO	YUM	0.01
CY2018TD	6/14/2018	SBO	YUM	0.03
CY2018TD	6/14/2018	SBO	ELC	0.00
CY2018TD	6/14/2018	SBO	YUM	0.02
CY2018TD	6/14/2018	SBO	TCA	0.00
CY2018TD	6/14/2018	SBO	YUM	0.01
CY2018TD	6/14/2018	NBO	HLT	0.01
CY2018TD	6/14/2018	SBO	RGV	22.67
CY2018TD	6/14/2018	SBO	TCA	3.00
CY2018TD	6/14/2018	SBO	EPT	0.02
CY2018TD	6/14/2018	SBO	LRT	0.13
CY2018TD	6/14/2018	SBO	LRT	373.75
CY2018TD	6/15/2018	SBO	YUM	0.00
CY2018TD	6/15/2018	SBO	BBT	0.21
CY2018TD	6/15/2018	NBO	SWB	13.30
CY2018TD	6/15/2018	SBO	LRT	297.60
CY2018TD	6/15/2018	SBO	TCA	104.12
CY2018TD	6/15/2018	SBO	TCA	564.97
CY2018TD	6/15/2018	NBO	SWB	0.07
CY2018TD	6/15/2018	NBO	SWB	0.09
CY2018TD	6/15/2018	SBO	SDC	22.57
CY2018TD	6/15/2018	SBO	TCA	136.58
CY2018TD	6/15/2018	SBO	BBT	4.17
CY2018TD	6/15/2018	SBO	YUM	0.05
CY2018TD	6/15/2018	NBO	SWB	0.12
CY2018TD	6/15/2018	SBO	EPT	0.38
CY2018TD	6/15/2018	SBO	RGV	45.60
CY2018TD	6/15/2018	NBO	SWB	0.00
CY2018TD	6/15/2018	SBO	RGV	33.08
CY2018TD	6/15/2018	SBO	TCA	0.01
CY2018TD	6/15/2018	SBO	RGV	0.06
CY2018TD	6/15/2018	NBO	SWB	0.03
CY2018TD	6/15/2018	SBO	YUM	0.01
CY2018TD	6/15/2018	SBO	RGV	2.09
CY2018TD	6/15/2018	SBO	TCA	0.03
CY2018TD	6/15/2018	SBO	EPT	200.50
CY2018TD	6/16/2018	SBO	LRT	0.01
CY2018TD	6/16/2018	SBO	YUM	0.01
CY2018TD	6/16/2018	NBO	SWB	0.17
CY2018TD	6/16/2018	SBO	YUM	0.06
CY2018TD	6/16/2018	NBO	SWB	0.00
CY2018TD	6/16/2018	NBO	SWB	0.02
CY2018TD	6/16/2018	NBO	SWB	0.16
CY2018TD	6/16/2018	NBO	SWB	0.01
CY2018TD	6/16/2018	NBO	SWB	0.04
CY2018TD	6/16/2018	SBO	YUM	0.03
CY2018TD	6/16/2018	NBO	SWB	0.02
CY2018TD	6/16/2018	SBO	TCA	149.45

CY	I44 DT	BORDER	SECTOR	LBS
CY2018TD	6/16/2018	NBO	SWB	0.02
CY2018TD	6/16/2018	SBO	BBT	0.56
CY2018TD	6/16/2018	NBO	SWB	0.01
CY2018TD	6/16/2018	SBO	TCA	0.00
CY2018TD	6/16/2018	SBO	YUM	0.01
CY2018TD	6/16/2018	SBO	YUM	0.03
CY2018TD	6/16/2018	NBO	SWB	0.03
CY2018TD	6/16/2018	SBO	RGV	184.12
CY2018TD	6/16/2018	NBO	SWB	0.06
CY2018TD	6/16/2018	NBO	SWB	0.52
CY2018TD	6/16/2018	SBO	YUM	0.02
CY2018TD	6/16/2018	SBO	BBT	0.89
CY2018TD	6/16/2018	NBO	SWB	0.00
CY2018TD	6/16/2018	SBO	LRT	0.07
CY2018TD	6/16/2018	SBO	YUM	0.01
CY2018TD	6/16/2018	SBO	BBT	0.27
CY2018TD	6/16/2018	SBO	TCA	0.03
CY2018TD	6/16/2018	SBO	YUM	0.02
CY2018TD	6/16/2018	SBO	BBT	0.02
CY2018TD	6/16/2018	NBO	SWB	0.01
CY2018TD	6/16/2018	SBO	YUM	0.03
CY2018TD	6/16/2018	SBO	BBT	0.82
CY2018TD	6/16/2018	NBO	SWB	0.04
CY2018TD	6/16/2018	SBO	BBT	
CY2018TD	6/16/2018	SBO	TCA	0.01
CY2018TD	6/16/2018	SBO	EPT	0.01
CY2018TD	6/16/2018	SBO	YUM	0.01
CY2018TD	6/17/2018	SBO	BBT	0.06
CY2018TD	6/17/2018	SBO	TCA	0.00
CY2018TD	6/17/2018	SBO	TCA	50.05
CY2018TD	6/17/2018	NBO	SWB	0.02
CY2018TD	6/17/2018	SBO	SDC	0.41
CY2018TD	6/17/2018	NBO	SWB	0.03
CY2018TD	6/17/2018	NBO	SWB	0.02
CY2018TD	6/17/2018	SBO	YUM	0.01
CY2018TD	6/17/2018	SBO	YUM	0.37
CY2018TD	6/17/2018	SBO	LRT	0.05
CY2018TD	6/17/2018	SBO	LRT	0.00
CY2018TD	6/17/2018	SBO	TCA	0.01
CY2018TD	6/17/2018	SBO	RGV	91.29
CY2018TD	6/17/2018	SBO	YUM	0.02
CY2018TD	6/17/2018	SBO	BBT	0.18
CY2018TD	6/17/2018	SBO	DRT	0.01
CY2018TD	6/17/2018	SBO	YUM	0.05
CY2018TD	6/17/2018	SBO	EPT	0.01
CY2018TD	6/17/2018	SBO	YUM	0.02
CY2018TD	6/17/2018	SBO	TCA	0.06
CY2018TD	6/17/2018	SBO	TCA	
CY2018TD	6/17/2018	SBO	TCA	0.01
CY2018TD	6/18/2018	SBO	BBT	0.14
CY2018TD	6/18/2018	SBO	SDC	0.02
CY2018TD	6/18/2018	SBO	BBT	1.58
CY2018TD	6/18/2018	SBO	EPT	46.60
CY2018TD	6/18/2018	SBO	BBT	0.02

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	6/18/2018	NBO	HLT	0.00
CY2018TD	6/18/2018	SBO	BBT	0.02
CY2018TD	6/18/2018	SBO	YUM	0.02
CY2018TD	6/18/2018	SBO	YUM	0.01
CY2018TD	6/18/2018	SBO	TCA	21.17
CY2018TD	6/18/2018	SBO	YUM	0.09
CY2018TD	6/18/2018	SBO	RGV	0.31
CY2018TD	6/18/2018	SBO	BBT	0.01
CY2018TD	6/18/2018	SBO	EPT	0.01
CY2018TD	6/18/2018	SBO	TCA	105.97
CY2018TD	6/18/2018	SBO	YUM	0.02
CY2018TD	6/18/2018	SBO	RGV	0.00
CY2018TD	6/19/2018	SBO	RGV	52.04
CY2018TD	6/19/2018	SBO	EPT	0.02
CY2018TD	6/19/2018	SBO	LRT	919.49
CY2018TD	6/19/2018	SBO	YUM	0.07
CY2018TD	6/19/2018	SBO	YUM	0.04
CY2018TD	6/19/2018	SBO	TCA	49.26
CY2018TD	6/19/2018	SBO	BBT	0.10
CY2018TD	6/19/2018	SBO	RGV	0.45
CY2018TD	6/19/2018	SBO	EPT	0.01
CY2018TD	6/19/2018	SBO	TCA	0.04
CY2018TD	6/19/2018	SBO	TCA	47.76
CY2018TD	6/19/2018	SBO	BBT	0.23
CY2018TD	6/19/2018	SBO	BBT	0.78
CY2018TD	6/19/2018	SBO	RGV	26.02
CY2018TD	6/20/2018	SBO	RGV	61.03
CY2018TD	6/20/2018	SBO	RGV	350.60
CY2018TD	6/20/2018	SBO	YUM	0.00
CY2018TD	6/20/2018	SBO	EPT	7.99
CY2018TD	6/20/2018	SBO	TCA	158.05
CY2018TD	6/20/2018	NBO	HLT	0.05
CY2018TD	6/20/2018	NBO	HLT	
CY2018TD	6/20/2018	NBO	HLT	
CY2018TD	6/20/2018	NBO	HLT	
CY2018TD	6/20/2018	NBO	HLT	
CY2018TD	6/20/2018	SBO	YUM	0.04
CY2018TD	6/20/2018	SBO	BBT	0.00
CY2018TD	6/20/2018	NBO	HLT	0.02
CY2018TD	6/20/2018	NBO	HLT	0.30
CY2018TD	6/20/2018	NBO	HLT	
CY2018TD	6/20/2018	NBO	HLT	0.04
CY2018TD	6/20/2018	SBO	ELC	0.01
CY2018TD	6/20/2018	SBO	TCA	0.07
CY2018TD	6/20/2018	SBO	RGV	58.43
CY2018TD	6/20/2018	SBO	BBT	0.04
CY2018TD	6/20/2018	SBO	RGV	0.04
CY2018TD	6/20/2018	SBO	RGV	0.05
CY2018TD	6/20/2018	SBO	YUM	0.00
CY2018TD	6/20/2018	SBO	BBT	0.08
CY2018TD	6/20/2018	SBO	RGV	237.04
CY2018TD	6/20/2018	SBO	LRT	0.06
CY2018TD	6/21/2018	SBO	ELC	0.00
CY2018TD	6/21/2018	SBO	YUM	0.01

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	6/21/2018	SBO	BBT	0.27
CY2018TD	6/21/2018	SBO	BBT	206.92
CY2018TD	6/21/2018	SBO	TCA	0.01
CY2018TD	6/21/2018	NBO	SWB	0.18
CY2018TD	6/21/2018	SBO	LRT	385.76
CY2018TD	6/21/2018	NBO	SWB	0.01
CY2018TD	6/21/2018	SBO	EPT	0.01
CY2018TD	6/21/2018	SBO	EPT	0.01
CY2018TD	6/21/2018	SBO	BBT	0.04
CY2018TD	6/21/2018	SBO	BBT	0.01
CY2018TD	6/21/2018	SBO	YUM	0.01
CY2018TD	6/21/2018	SBO	RGV	1.02
CY2018TD	6/21/2018	SBO	YUM	0.00
CY2018TD	6/21/2018	NBO	SWB	0.00
CY2018TD	6/21/2018	SBO	BBT	0.06
CY2018TD	6/21/2018	NBO	SWB	0.01
CY2018TD	6/21/2018	NBO	SWB	0.01
CY2018TD	6/21/2018	NBO	SWB	0.02
CY2018TD	6/21/2018	SBO	RGV	56.71
CY2018TD	6/22/2018	SBO	YUM	9.92
CY2018TD	6/22/2018	SBO	LRT	8.82
CY2018TD	6/22/2018	SBO	YUM	0.00
CY2018TD	6/22/2018	SBO	RGV	51.16
CY2018TD	6/22/2018	SBO	TCA	132.41
CY2018TD	6/22/2018	SBO	YUM	0.18
CY2018TD	6/22/2018	SBO	TCA	60.59
CY2018TD	6/22/2018	SBO	YUM	0.02
CY2018TD	6/22/2018	SBO	YUM	0.00
CY2018TD	6/22/2018	NBO	SWB	0.02
CY2018TD	6/22/2018	SBO	RGV	0.14
CY2018TD	6/22/2018	NBO	SWB	0.02
CY2018TD	6/22/2018	NBO	SWB	0.01
CY2018TD	6/22/2018	SBO	RGV	0.09
CY2018TD	6/22/2018	SBO	TCA	0.04
CY2018TD	6/22/2018	SBO	EPT	0.09
CY2018TD	6/22/2018	SBO	SDC	0.17
CY2018TD	6/22/2018	SBO	BBT	0.64
CY2018TD	6/22/2018	SBO	TCA	161.58
CY2018TD	6/22/2018	NBO	SWB	0.03
CY2018TD	6/22/2018	SBO	TCA	250.27
CY2018TD	6/22/2018	SBO	TCA	161.58
CY2018TD	6/22/2018	NBO	SWB	0.02
CY2018TD	6/23/2018	SBO	DRT	0.00
CY2018TD	6/23/2018	SBO	EPT	0.01
CY2018TD	6/23/2018	SBO	TCA	91.29
CY2018TD	6/23/2018	SBO	TCA	210.54
CY2018TD	6/23/2018	SBO	TCA	117.45
CY2018TD	6/23/2018	SBO	YUM	0.01
CY2018TD	6/23/2018	SBO	TCA	0.01
CY2018TD	6/23/2018	SBO	DRT	0.01
CY2018TD	6/23/2018	SBO	TCA	0.16
CY2018TD	6/23/2018	SBO	BBT	1.04
CY2018TD	6/23/2018	SBO	SDC	0.00
CY2018TD	6/23/2018	SBO	DRT	0.19

CY	I44 DT	BORDER	SECTOR	LBS
CY2018TD	6/23/2018	SBO	YUM	0.02
CY2018TD	6/23/2018	SBO	TCA	0.03
CY2018TD	6/23/2018	SBO	EPT	0.01
CY2018TD	6/23/2018	SBO	YUM	0.01
CY2018TD	6/23/2018	SBO	EPT	0.04
CY2018TD	6/23/2018	SBO	RGV	23.95
CY2018TD	6/23/2018	SBO	YUM	0.04
CY2018TD	6/23/2018	SBO	BBT	309.82
CY2018TD	6/23/2018	NBO	SWB	0.01
CY2018TD	6/23/2018	NBO	SWB	0.08
CY2018TD	6/23/2018	NBO	SWB	0.02
CY2018TD	6/23/2018	SBO	RGV	164.93
CY2018TD	6/23/2018	SBO	RGV	350.60
CY2018TD	6/23/2018	SBO	YUM	0.00
CY2018TD	6/23/2018	SBO	LRT	93.60
CY2018TD	6/24/2018	SBO	BBT	3.77
CY2018TD	6/24/2018	SBO	LRT	0.02
CY2018TD	6/24/2018	SBO	ELC	
CY2018TD	6/24/2018	SBO	RGV	82.16
CY2018TD	6/24/2018	SBO	EPT	0.03
CY2018TD	6/24/2018	SBO	YUM	0.03
CY2018TD	6/24/2018	SBO	BBT	0.93
CY2018TD	6/24/2018	SBO	YUM	0.01
CY2018TD	6/24/2018	SBO	YUM	0.01
CY2018TD	6/24/2018	SBO	YUM	0.01
CY2018TD	6/24/2018	SBO	BBT	4.74
CY2018TD	6/24/2018	NBO	SWB	0.01
CY2018TD	6/24/2018	SBO	RGV	221.54
CY2018TD	6/24/2018	CBO	MIP	0.00
CY2018TD	6/24/2018	SBO	RGV	233.73
CY2018TD	6/24/2018	SBO	EPT	0.01
CY2018TD	6/24/2018	SBO	YUM	0.02
CY2018TD	6/24/2018	SBO	TCA	0.04
CY2018TD	6/24/2018	SBO	TCA	1.00
CY2018TD	6/24/2018	SBO	YUM	0.02
CY2018TD	6/24/2018	SBO	BBT	1.13
CY2018TD	6/24/2018	SBO	YUM	0.01
CY2018TD	6/24/2018	SBO	LRT	455.77
CY2018TD	6/25/2018	SBO	YUM	0.11
CY2018TD	6/25/2018	SBO	EPT	0.01
CY2018TD	6/25/2018	SBO	TCA	89.88
CY2018TD	6/25/2018	SBO	BBT	0.11
CY2018TD	6/25/2018	SBO	YUM	0.01
CY2018TD	6/25/2018	SBO	EPT	0.03
CY2018TD	6/25/2018	SBO	BBT	0.12
CY2018TD	6/25/2018	SBO	SDC	0.01
CY2018TD	6/25/2018	SBO	BBT	6.00
CY2018TD	6/25/2018	SBO	EPT	0.27
CY2018TD	6/25/2018	SBO	TCA	44.59
CY2018TD	6/25/2018	SBO	EPT	0.01
CY2018TD	6/25/2018	SBO	BBT	0.43
CY2018TD	6/25/2018	SBO	TCA	0.92
CY2018TD	6/25/2018	SBO	DRT	0.24
CY2018TD	6/25/2018	SBO	RGV	28.71

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	6/25/2018	SBO	YUM	0.01
CY2018TD	6/25/2018	SBO	BBT	1.68
CY2018TD	6/25/2018	SBO	BBT	2.53
CY2018TD	6/25/2018	SBO	YUM	0.02
CY2018TD	6/26/2018	SBO	LRT	686.31
CY2018TD	6/26/2018	SBO	EPT	0.01
CY2018TD	6/26/2018	SBO	TCA	0.93
CY2018TD	6/26/2018	SBO	LRT	26.02
CY2018TD	6/26/2018	SBO	DRT	0.00
CY2018TD	6/26/2018	SBO	YUM	11.31
CY2018TD	6/26/2018	SBO	BBT	0.01
CY2018TD	6/26/2018	SBO	BBT	0.17
CY2018TD	6/26/2018	SBO	BBT	0.59
CY2018TD	6/26/2018	SBO	BBT	0.48
CY2018TD	6/26/2018	SBO	TCA	0.01
CY2018TD	6/26/2018	SBO	LRT	0.01
CY2018TD	6/26/2018	SBO	YUM	0.02
CY2018TD	6/26/2018	SBO	BBT	0.20
CY2018TD	6/26/2018	SBO	RGV	69.41
CY2018TD	6/27/2018	SBO	YUM	0.00
CY2018TD	6/27/2018	SBO	RGV	256.44
CY2018TD	6/27/2018	SBO	TCA	171.00
CY2018TD	6/27/2018	CBO	MIP	0.08
CY2018TD	6/27/2018	SBO	RGV	0.01
CY2018TD	6/27/2018	CBO	MIP	0.00
CY2018TD	6/27/2018	SBO	TCA	136.49
CY2018TD	6/27/2018	SBO	DRT	0.19
CY2018TD	6/27/2018	SBO	TCA	0.94
CY2018TD	6/27/2018	SBO	SDC	2.07
CY2018TD	6/27/2018	SBO	RGV	2.03
CY2018TD	6/27/2018	SBO	BBT	6.16
CY2018TD	6/27/2018	SBO	YUM	0.02
CY2018TD	6/27/2018	SBO	RGV	145.53
CY2018TD	6/27/2018	SBO	DRT	0.01
CY2018TD	6/28/2018	SBO	YUM	0.00
CY2018TD	6/28/2018	SBO	TCA	0.00
CY2018TD	6/28/2018	SBO	TCA	44.28
CY2018TD	6/28/2018	SBO	EPT	0.01
CY2018TD	6/28/2018	SBO	YUM	0.02
CY2018TD	6/28/2018	SBO	LRT	0.01
CY2018TD	6/28/2018	SBO	EPT	0.01
CY2018TD	6/28/2018	SBO	YUM	0.01
CY2018TD	6/28/2018	SBO	EPT	0.04
CY2018TD	6/28/2018	SBO	BBT	0.49
CY2018TD	6/28/2018	SBO	SDC	0.01
CY2018TD	6/28/2018	SBO	BBT	0.06
CY2018TD	6/28/2018	SBO	YUM	0.04
CY2018TD	6/28/2018	SBO	TCA	0.06
CY2018TD	6/28/2018	SBO	EPT	1.34
CY2018TD	6/28/2018	SBO	RGV	587.63
CY2018TD	6/28/2018	SBO	YUM	0.08
CY2018TD	6/29/2018	SBO	BBT	0.28
CY2018TD	6/29/2018	SBO	EPT	223.05
CY2018TD	6/29/2018	SBO	LRT	0.04

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	6/29/2018	SBO	LRT	0.95
CY2018TD	6/29/2018	SBO	RGV	64.25
CY2018TD	6/29/2018	SBO	RGV	0.08
CY2018TD	6/29/2018	SBO	YUM	0.05
CY2018TD	6/29/2018	SBO	TCA	227.82
CY2018TD	6/29/2018	SBO	LRT	0.00
CY2018TD	6/29/2018	SBO	YUM	0.00
CY2018TD	6/29/2018	SBO	YUM	0.04
CY2018TD	6/29/2018	SBO	BBT	0.02
CY2018TD	6/29/2018	SBO	BBT	0.06
CY2018TD	6/29/2018	SBO	BBT	0.50
CY2018TD	6/29/2018	SBO	RGV	465.26
CY2018TD	6/29/2018	SBO	TCA	6.62
CY2018TD	6/29/2018	SBO	EPT	0.05
CY2018TD	6/29/2018	SBO	BBT	0.14
CY2018TD	6/29/2018	SBO	BBT	2.54
CY2018TD	6/29/2018	SBO	TCA	134.12
CY2018TD	6/29/2018	NBO	HLT	0.12
CY2018TD	6/30/2018	SBO	BBT	2.70
CY2018TD	6/30/2018	SBO	YUM	0.06
CY2018TD	6/30/2018	SBO	YUM	0.01
CY2018TD	6/30/2018	SBO	TCA	170.89
CY2018TD	6/30/2018	SBO	RGV	0.00
CY2018TD	6/30/2018	SBO	TCA	46.70
CY2018TD	6/30/2018	SBO	RGV	0.00
CY2018TD	6/30/2018	SBO	BBT	1.73
CY2018TD	6/30/2018	SBO	TCA	0.01
CY2018TD	6/30/2018	SBO	TCA	0.01
CY2018TD	6/30/2018	SBO	BBT	0.11
CY2018TD	6/30/2018	SBO	BBT	26.90
CY2018TD	7/1/2018	SBO	TCA	0.01
CY2018TD	7/1/2018	CBO	MIP	0.01
CY2018TD	7/1/2018	SBO	EPT	0.03
CY2018TD	7/1/2018	SBO	BBT	21.57
CY2018TD	7/1/2018	SBO	TCA	139.36
CY2018TD	7/1/2018	SBO	EPT	0.01
CY2018TD	7/1/2018	SBO	LRT	0.00
CY2018TD	7/1/2018	SBO	YUM	0.02
CY2018TD	7/1/2018	NBO	HLT	0.26
CY2018TD	7/1/2018	SBO	YUM	0.00
CY2018TD	7/1/2018	SBO	YUM	0.01
CY2018TD	7/1/2018	SBO	YUM	0.00
CY2018TD	7/1/2018	SBO	TCA	0.01
CY2018TD	7/1/2018	SBO	TCA	0.06
CY2018TD	7/1/2018	SBO	TCA	0.01
CY2018TD	7/1/2018	SBO	YUM	0.01
CY2018TD	7/1/2018	SBO	RGV	0.08
CY2018TD	7/1/2018	SBO	EPT	0.40
CY2018TD	7/1/2018	SBO	BBT	0.21
CY2018TD	7/1/2018	SBO	YUM	0.01
CY2018TD	7/1/2018	SBO	BBT	0.01
CY2018TD	7/1/2018	SBO	RGV	0.00
CY2018TD	7/1/2018	SBO	YUM	0.01
CY2018TD	7/1/2018	SBO	BBT	1.04



<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	7/2/2018	SBO	BBT	0.00
CY2018TD	7/2/2018	SBO	EPT	24.74
CY2018TD	7/2/2018	SBO	BBT	0.32
CY2018TD	7/2/2018	SBO	TCA	89.70
CY2018TD	7/2/2018	SBO	TCA	0.01
CY2018TD	7/2/2018	SBO	TCA	148.40
CY2018TD	7/2/2018	SBO	RGV	280.04
CY2018TD	7/2/2018	CBO	MIP	0.01
CY2018TD	7/2/2018	SBO	RGV	0.02
CY2018TD	7/2/2018	SBO	RGV	81.85
CY2018TD	7/2/2018	SBO	TCA	0.05
CY2018TD	7/2/2018	SBO	BBT	6.02
CY2018TD	7/2/2018	SBO	BBT	69.91
CY2018TD	7/3/2018	SBO	RGV	0.02
CY2018TD	7/3/2018	SBO	ELC	0.05
CY2018TD	7/3/2018	SBO	BBT	1.61
CY2018TD	7/3/2018	SBO	YUM	0.01
CY2018TD	7/3/2018	SBO	BBT	0.17
CY2018TD	7/3/2018	SBO	EPT	0.19
CY2018TD	7/3/2018	SBO	EPT	0.01
CY2018TD	7/3/2018	SBO	RGV	110.25
CY2018TD	7/3/2018	SBO	RGV	84.10
CY2018TD	7/3/2018	SBO	YUM	0.01
CY2018TD	7/3/2018	SBO	YUM	0.00
CY2018TD	7/3/2018	SBO	EPT	69.60
CY2018TD	7/3/2018	SBO	BBT	0.14
CY2018TD	7/3/2018	SBO	LRT	203.96
CY2018TD	7/3/2018	SBO	TCA	44.76
CY2018TD	7/3/2018	SBO	YUM	0.11
CY2018TD	7/3/2018	SBO	BBT	0.01
CY2018TD	7/3/2018	SBO	TCA	195.23
CY2018TD	7/3/2018	SBO	TCA	138.25
CY2018TD	7/3/2018	SBO	BBT	0.95
CY2018TD	7/3/2018	SBO	TCA	14.73
CY2018TD	7/3/2018	SBO	YUM	0.01
CY2018TD	7/3/2018	SBO	SDC	8.66
CY2018TD	7/3/2018	SBO	YUM	0.01
CY2018TD	7/3/2018	SBO	EPT	190.02
CY2018TD	7/4/2018	SBO	BBT	0.08
CY2018TD	7/4/2018	SBO	TCA	103.32
CY2018TD	7/4/2018	SBO	TCA	104.74
CY2018TD	7/4/2018	SBO	YUM	0.03
CY2018TD	7/4/2018	SBO	EPT	48.17
CY2018TD	7/4/2018	SBO	BBT	2.12
CY2018TD	7/4/2018	SBO	RGV	0.02
CY2018TD	7/4/2018	SBO	BBT	0.03
CY2018TD	7/4/2018	SBO	TCA	0.00
CY2018TD	7/4/2018	SBO	TCA	232.94
CY2018TD	7/4/2018	SBO	YUM	0.03
CY2018TD	7/4/2018	SBO	RGV	57.33
CY2018TD	7/5/2018	SBO	TCA	154.92
CY2018TD	7/5/2018	SBO	EPT	0.01
CY2018TD	7/5/2018	SBO	TCA	0.00
CY2018TD	7/5/2018	SBO	TCA	42.78

CY	I44 DT	BORDER	SECTOR	LBS
CY2018TD	7/5/2018	SBO	TCA	212.21
CY2018TD	7/5/2018	SBO	YUM	0.04
CY2018TD	7/5/2018	SBO	YUM	0.03
CY2018TD	7/5/2018	SBO	RGV	101.56
CY2018TD	7/5/2018	SBO	YUM	0.01
CY2018TD	7/5/2018	SBO	BBT	0.53
CY2018TD	7/5/2018	SBO	LRT	589.50
CY2018TD	7/5/2018	SBO	EPT	0.01
CY2018TD	7/5/2018	SBO	RGV	1.06
CY2018TD	7/5/2018	SBO	BBT	0.05
CY2018TD	7/5/2018	SBO	LRT	1,724.24
CY2018TD	7/5/2018	SBO	BBT	0.03
CY2018TD	7/6/2018	SBO	LRT	666.02
CY2018TD	7/6/2018	SBO	TCA	0.11
CY2018TD	7/6/2018	SBO	TCA	67.58
CY2018TD	7/6/2018	SBO	TCA	47.08
CY2018TD	7/6/2018	NBO	SWB	0.43
CY2018TD	7/6/2018	SBO	RGV	794.95
CY2018TD	7/6/2018	SBO	TCA	0.05
CY2018TD	7/6/2018	SBO	BBT	1.63
CY2018TD	7/6/2018	SBO	TCA	1,416.67
CY2018TD	7/6/2018	SBO	BBT	138.80
CY2018TD	7/6/2018	SBO	TCA	121.25
CY2018TD	7/6/2018	SBO	EPT	0.01
CY2018TD	7/6/2018	SBO	YUM	0.01
CY2018TD	7/7/2018	SBO	LRT	0.02
CY2018TD	7/7/2018	SBO	EPT	0.05
CY2018TD	7/7/2018	SBO	BBT	0.70
CY2018TD	7/7/2018	SBO	TCA	148.44
CY2018TD	7/7/2018	SBO	RGV	0.04
CY2018TD	7/7/2018	SBO	TCA	0.01
CY2018TD	7/7/2018	SBO	TCA	18.83
CY2018TD	7/7/2018	SBO	TCA	0.03
CY2018TD	7/7/2018	SBO	LRT	0.00
CY2018TD	7/7/2018	SBO	TCA	105.84
CY2018TD	7/8/2018	SBO	BBT	0.03
CY2018TD	7/8/2018	SBO	BBT	0.27
CY2018TD	7/8/2018	SBO	RGV	94.90
CY2018TD	7/8/2018	SBO	EPT	0.01
CY2018TD	7/8/2018	SBO	YUM	0.01
CY2018TD	7/8/2018	SBO	EPT	0.01
CY2018TD	7/8/2018	SBO	YUM	0.04
CY2018TD	7/8/2018	SBO	YUM	0.01
CY2018TD	7/8/2018	SBO	YUM	0.02
CY2018TD	7/8/2018	SBO	YUM	0.02
CY2018TD	7/8/2018	SBO	TCA	94.15
CY2018TD	7/8/2018	SBO	YUM	0.04
CY2018TD	7/8/2018	SBO	BBT	0.22
CY2018TD	7/8/2018	SBO	TCA	181.25
CY2018TD	7/8/2018	SBO	YUM	0.01
CY2018TD	7/8/2018	SBO	RGV	19.49
CY2018TD	7/8/2018	NBO	SWB	0.06
CY2018TD	7/8/2018	CBO	MIP	0.00
CY2018TD	7/8/2018	SBO	YUM	0.04

CY	I44_DT	BORDER	SECTOR	LBS
CY2018TD	7/8/2018	SBO	RGV	0.02
CY2018TD	7/9/2018	SBO	LRT	0.03
CY2018TD	7/9/2018	SBO	RGV	0.01
CY2018TD	7/9/2018	SBO	BBT	0.11
CY2018TD	7/9/2018	SBO	YUM	0.02
CY2018TD	7/9/2018	SBO	YUM	0.04
CY2018TD	7/9/2018	SBO	EPT	0.01
CY2018TD	7/9/2018	SBO	YUM	0.04
CY2018TD	7/9/2018	SBO	LRT	0.05
CY2018TD	7/9/2018	SBO	RGV	0.01
CY2018TD	7/9/2018	SBO	BBT	0.81
CY2018TD	7/9/2018	SBO	TCA	163.69
CY2018TD	7/9/2018	SBO	ELC	0.01
CY2018TD	7/9/2018	SBO	BBT	0.11
CY2018TD	7/9/2018	SBO	BBT	0.51
CY2018TD	7/9/2018	SBO	RGV	0.02
CY2018TD	7/9/2018	SBO	LRT	160.30
CY2018TD	7/9/2018	SBO	EPT	0.01
CY2018TD	7/9/2018	SBO	EPT	0.04
CY2018TD	7/10/2018	SBO	RGV	34.40
CY2018TD	7/10/2018	SBO	BBT	12.11
CY2018TD	7/10/2018	SBO	LRT	367.46
CY2018TD	7/10/2018	SBO	SDC	0.40
CY2018TD	7/10/2018	SBO	RGV	0.02
CY2018TD	7/10/2018	SBO	TCA	0.02
CY2018TD	7/10/2018	SBO	EPT	0.03
CY2018TD	7/10/2018	SBO	TCA	0.00
CY2018TD	7/10/2018	SBO	EPT	0.83
CY2018TD	7/10/2018	SBO	BBT	0.04
CY2018TD	7/10/2018	SBO	RGV	201.89
CY2018TD	7/10/2018	SBO	RGV	1.23
CY2018TD	7/10/2018	SBO	BBT	0.12
CY2018TD	7/10/2018	SBO	YUM	0.01
CY2018TD	7/10/2018	SBO	BBT	289.38
CY2018TD	7/11/2018	SBO	YUM	0.02
CY2018TD	7/11/2018	SBO	RGV	0.01
CY2018TD	7/11/2018	SBO	SDC	1.01
CY2018TD	7/11/2018	SBO	TCA	41.63
CY2018TD	7/11/2018	NBO	SWB	6.00
CY2018TD	7/11/2018	SBO	YUM	0.03
CY2018TD	7/11/2018	SBO	YUM	0.06
CY2018TD	7/11/2018	SBO	EPT	0.01
CY2018TD	7/11/2018	CBO	MIP	0.08
CY2018TD	7/11/2018	SBO	RGV	831.29
CY2018TD	7/11/2018	SBO	TCA	238.23
CY2018TD	7/12/2018	SBO	RGV	64.92
CY2018TD	7/12/2018	SBO	BBT	0.10
CY2018TD	7/12/2018	SBO	ELC	0.11
CY2018TD	7/12/2018	SBO	EPT	0.02
CY2018TD	7/12/2018	SBO	EPT	0.08
CY2018TD	7/12/2018	SBO	BBT	0.09
CY2018TD	7/12/2018	SBO	TCA	0.03
CY2018TD	7/12/2018	SBO	EPT	0.01
CY2018TD	7/12/2018	SBO	TCA	149.81

CY	I44 DT	BORDER	SECTOR	LBS
CY2018TD	7/12/2018	SBO	TCA	0.03
CY2018TD	7/12/2018	SBO	TCA	0.03
CY2018TD	7/12/2018	SBO	EPT	0.23
CY2018TD	7/12/2018	SBO	BBT	0.44
CY2018TD	7/12/2018	SBO	EPT	1.07
CY2018TD	7/12/2018	SBO	YUM	0.01
CY2018TD	7/12/2018	SBO	YUM	0.07
CY2018TD	7/12/2018	SBO	RGV	318.45
CY2018TD	7/12/2018	SBO	LRT	0.00
CY2018TD	7/12/2018	NBO	BUN	0.19
CY2018TD	7/12/2018	SBO	EPT	0.03
CY2018TD	7/12/2018	SBO	YUM	0.00
CY2018TD	7/13/2018	SBO	YUM	0.01
CY2018TD	7/13/2018	SBO	BBT	0.09
CY2018TD	7/13/2018	SBO	YUM	0.08
CY2018TD	7/13/2018	SBO	EPT	0.07
CY2018TD	7/13/2018	SBO	TCA	200.74
CY2018TD	7/13/2018	SBO	LRT	148.51
CY2018TD	7/13/2018	SBO	BBT	0.25
CY2018TD	7/13/2018	SBO	YUM	0.01
CY2018TD	7/13/2018	SBO	TCA	16.89
CY2018TD	7/13/2018	SBO	TCA	36.34
CY2018TD	7/13/2018	SBO	RGV	228.22
CY2018TD	7/13/2018	SBO	BBT	0.07
CY2018TD	7/13/2018	SBO	RGV	0.04
CY2018TD	7/13/2018	CBO	MIP	10.93
CY2018TD	7/13/2018	SBO	EPT	0.09
CY2018TD	7/13/2018	SBO	BBT	0.01
CY2018TD	7/13/2018	CBO	MIP	8.75
CY2018TD	7/13/2018	SBO	EPT	0.14
CY2018TD	7/14/2018	SBO	LRT	
CY2018TD	7/14/2018	SBO	RGV	343.98
CY2018TD	7/14/2018	SBO	TCA	95.34
CY2018TD	7/14/2018	SBO	TCA	46.70
CY2018TD	7/14/2018	SBO	TCA	0.00
CY2018TD	7/14/2018	SBO	EPT	0.06
CY2018TD	7/14/2018	SBO	YUM	0.02
CY2018TD	7/14/2018	SBO	YUM	0.01
CY2018TD	7/14/2018	SBO	TCA	54.46
CY2018TD	7/14/2018	SBO	TCA	231.44
CY2018TD	7/14/2018	SBO	LRT	33.96
CY2018TD	7/14/2018	SBO	EPT	0.02
CY2018TD	7/14/2018	SBO	EPT	0.01
CY2018TD	7/14/2018	SBO	EPT	0.03
CY2018TD	7/14/2018	SBO	BBT	0.09
CY2018TD	7/15/2018	SBO	RGV	0.09
CY2018TD	7/15/2018	SBO	BBT	0.01
CY2018TD	7/15/2018	SBO	BBT	0.13
CY2018TD	7/15/2018	SBO	YUM	0.02
CY2018TD	7/15/2018	SBO	DRT	0.01
CY2018TD	7/15/2018	SBO	EPT	0.01
CY2018TD	7/15/2018	SBO	TCA	139.31
CY2018TD	7/15/2018	SBO	BBT	317.39
CY2018TD	7/15/2018	SBO	EPT	0.01

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	7/15/2018	SBO	BBT	0.15
CY2018TD	7/15/2018	SBO	EPT	102.09
CY2018TD	7/15/2018	SBO	RGV	0.03
CY2018TD	7/15/2018	SBO	YUM	0.02
CY2018TD	7/15/2018	SBO	DRT	0.01
CY2018TD	7/15/2018	SBO	YUM	0.00
CY2018TD	7/15/2018	SBO	YUM	0.00
CY2018TD	7/15/2018	SBO	YUM	0.08
CY2018TD	7/16/2018	SBO	YUM	0.01
CY2018TD	7/16/2018	SBO	RGV	0.02
CY2018TD	7/16/2018	SBO	BBT	0.02
CY2018TD	7/16/2018	SBO	EPT	531.40
CY2018TD	7/16/2018	SBO	YUM	0.03
CY2018TD	7/16/2018	SBO	TCA	0.12
CY2018TD	7/16/2018	SBO	YUM	0.01
CY2018TD	7/16/2018	SBO	LRT	0.02
CY2018TD	7/16/2018	SBO	TCA	0.00
CY2018TD	7/16/2018	SBO	TCA	83.83
CY2018TD	7/16/2018	SBO	YUM	0.00
CY2018TD	7/16/2018	SBO	TCA	0.03
CY2018TD	7/16/2018	NBO	HLT	0.02
CY2018TD	7/16/2018	SBO	EPT	0.03
CY2018TD	7/16/2018	SBO	EPT	0.10
CY2018TD	7/16/2018	SBO	DRT	0.00
CY2018TD	7/16/2018	SBO	TCA	44.67
CY2018TD	7/16/2018	SBO	EPT	0.01
CY2018TD	7/16/2018	SBO	EPT	48.05
CY2018TD	7/17/2018	SBO	RGV	68.88
CY2018TD	7/17/2018	SBO	TCA	0.65
CY2018TD	7/17/2018	SBO	BBT	347.19
CY2018TD	7/17/2018	SBO	BBT	49.02
CY2018TD	7/17/2018	SBO	YUM	0.04
CY2018TD	7/17/2018	SBO	TCA	0.01
CY2018TD	7/17/2018	SBO	YUM	0.01
CY2018TD	7/17/2018	SBO	YUM	0.03
CY2018TD	7/17/2018	SBO	YUM	0.02
CY2018TD	7/17/2018	SBO	YUM	6.20
CY2018TD	7/17/2018	SBO	YUM	0.01
CY2018TD	7/17/2018	SBO	YUM	0.01
CY2018TD	7/17/2018	SBO	DRT	0.01
CY2018TD	7/17/2018	SBO	RGV	160.92
CY2018TD	7/17/2018	SBO	EPT	0.01
CY2018TD	7/17/2018	NBO	SWB	2.07
CY2018TD	7/17/2018	SBO	EPT	23.42
CY2018TD	7/18/2018	SBO	EPT	0.01
CY2018TD	7/18/2018	SBO	YUM	0.01
CY2018TD	7/18/2018	SBO	EPT	0.01
CY2018TD	7/18/2018	SBO	YUM	0.04
CY2018TD	7/18/2018	SBO	EPT	0.09
CY2018TD	7/18/2018	SBO	EPT	0.09
CY2018TD	7/19/2018	SBO	YUM	0.04
CY2018TD	7/19/2018	SBO	YUM	0.06
CY2018TD	7/19/2018	SBO	TCA	0.01
CY2018TD	7/19/2018	SBO	BBT	0.33

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	7/19/2018	SBO	YUM	0.00
CY2018TD	7/19/2018	SBO	BBT	17.20
CY2018TD	7/19/2018	SBO	YUM	0.00
CY2018TD	7/19/2018	SBO	SDC	0.02
CY2018TD	7/19/2018	SBO	RGV	302.97
CY2018TD	7/19/2018	SBO	EPT	0.05
CY2018TD	7/19/2018	SBO	DRT	0.00
CY2018TD	7/19/2018	SBO	EPT	0.07
CY2018TD	7/19/2018	SBO	TCA	0.01
CY2018TD	7/19/2018	SBO	YUM	0.01
CY2018TD	7/20/2018	SBO	DRT	0.11
CY2018TD	7/20/2018	SBO	BBT	0.02
CY2018TD	7/20/2018	SBO	TCA	183.32
CY2018TD	7/20/2018	SBO	RGV	431.08
CY2018TD	7/20/2018	SBO	TCA	23.15
CY2018TD	7/20/2018	SBO	LRT	0.00
CY2018TD	7/20/2018	SBO	RGV	15.92
CY2018TD	7/20/2018	SBO	YUM	0.02
CY2018TD	7/20/2018	SBO	YUM	1.80
CY2018TD	7/20/2018	SBO	YUM	0.02
CY2018TD	7/20/2018	SBO	BBT	0.00
CY2018TD	7/20/2018	SBO	TCA	0.05
CY2018TD	7/20/2018	SBO	YUM	0.56
CY2018TD	7/21/2018	SBO	LRT	244.76
CY2018TD	7/21/2018	SBO	TCA	129.87
CY2018TD	7/21/2018	SBO	YUM	0.05
CY2018TD	7/21/2018	SBO	BBT	240.21
CY2018TD	7/21/2018	SBO	RGV	0.01
CY2018TD	7/21/2018	SBO	YUM	0.01
CY2018TD	7/22/2018	SBO	EPT	0.08
CY2018TD	7/22/2018	SBO	SDC	0.05
CY2018TD	7/22/2018	SBO	BBT	5.91
CY2018TD	7/22/2018	SBO	TCA	0.00
CY2018TD	7/22/2018	SBO	BBT	0.46
CY2018TD	7/22/2018	SBO	RGV	0.01
CY2018TD	7/22/2018	SBO	YUM	0.05
CY2018TD	7/22/2018	SBO	TCA	211.37
CY2018TD	7/22/2018	SBO	BBT	0.00
CY2018TD	7/22/2018	SBO	TCA	0.00
CY2018TD	7/22/2018	SBO	TCA	237.92
CY2018TD	7/22/2018	SBO	RGV	0.01
CY2018TD	7/22/2018	SBO	RGV	0.00
CY2018TD	7/22/2018	SBO	TCA	0.01
CY2018TD	7/22/2018	SBO	SDC	0.04
CY2018TD	7/23/2018	SBO	BBT	9.91
CY2018TD	7/23/2018	SBO	TCA	0.00
CY2018TD	7/23/2018	SBO	BBT	0.29
CY2018TD	7/23/2018	SBO	YUM	0.03
CY2018TD	7/23/2018	SBO	TCA	
CY2018TD	7/23/2018	SBO	BBT	0.12
CY2018TD	7/23/2018	SBO	YUM	0.02
CY2018TD	7/23/2018	SBO	YUM	0.01
CY2018TD	7/23/2018	SBO	LRT	0.03
CY2018TD	7/23/2018	SBO	EPT	0.03

CY	I44 DT	BORDER	SECTOR	LBS
CY2018TD	7/23/2018	SBO	BBT	63.06
CY2018TD	7/23/2018	SBO	TCA	0.10
CY2018TD	7/23/2018	SBO	BBT	0.32
CY2018TD	7/23/2018	SBO	BBT	0.50
CY2018TD	7/23/2018	SBO	RGV	0.04
CY2018TD	7/23/2018	SBO	DRT	0.00
CY2018TD	7/23/2018	SBO	SDC	0.00
CY2018TD	7/23/2018	SBO	BBT	0.08
CY2018TD	7/24/2018	SBO	LRT	394.70
CY2018TD	7/24/2018	SBO	ELC	0.09
CY2018TD	7/24/2018	SBO	YUM	0.04
CY2018TD	7/24/2018	SBO	LRT	131.97
CY2018TD	7/24/2018	SBO	RGV	0.05
CY2018TD	7/24/2018	SBO	BBT	90.85
CY2018TD	7/24/2018	SBO	EPT	0.05
CY2018TD	7/24/2018	SBO	RGV	1,272.29
CY2018TD	7/24/2018	SBO	RGV	3.66
CY2018TD	7/24/2018	SBO	BBT	0.56
CY2018TD	7/25/2018	SBO	BBT	0.05
CY2018TD	7/25/2018	SBO	YUM	0.08
CY2018TD	7/25/2018	SBO	BBT	0.24
CY2018TD	7/25/2018	SBO	EPT	0.01
CY2018TD	7/25/2018	SBO	LRT	0.02
CY2018TD	7/25/2018	SBO	BBT	0.01
CY2018TD	7/25/2018	SBO	TCA	
CY2018TD	7/25/2018	SBO	YUM	0.24
CY2018TD	7/25/2018	SBO	RGV	224.91
CY2018TD	7/25/2018	SBO	EPT	2.10
CY2018TD	7/25/2018	SBO	TCA	0.03
CY2018TD	7/25/2018	SBO	YUM	0.03
CY2018TD	7/25/2018	SBO	YUM	26.77
CY2018TD	7/25/2018	SBO	RGV	0.01
CY2018TD	7/25/2018	SBO	RGV	46.44
CY2018TD	7/25/2018	SBO	LRT	808.79
CY2018TD	7/25/2018	SBO	BBT	0.32
CY2018TD	7/25/2018	SBO	TCA	41.98
CY2018TD	7/25/2018	NBO	SPW	0.02
CY2018TD	7/25/2018	SBO	RGV	3.70
CY2018TD	7/25/2018	SBO	YUM	1.14
CY2018TD	7/25/2018	SBO	BBT	114.13
CY2018TD	7/26/2018	NBO	BUN	0.22
CY2018TD	7/26/2018	SBO	TCA	116.38
CY2018TD	7/26/2018	SBO	EPT	0.28
CY2018TD	7/26/2018	SBO	EPT	0.01
CY2018TD	7/26/2018	SBO	BBT	0.17
CY2018TD	7/26/2018	SBO	YUM	0.00
CY2018TD	7/26/2018	SBO	RGV	0.00
CY2018TD	7/26/2018	SBO	TCA	0.04
CY2018TD	7/26/2018	SBO	TCA	58.01
CY2018TD	7/26/2018	SBO	SDC	0.00
CY2018TD	7/26/2018	SBO	BBT	2.36
CY2018TD	7/26/2018	SBO	EPT	0.32
CY2018TD	7/26/2018	SBO	BBT	107.46
CY2018TD	7/26/2018	SBO	BBT	0.07

<b>CY</b>	<b>I44 DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	7/26/2018	SBO	RGV	296.31
CY2018TD	7/26/2018	SBO	RGV	260.19
CY2018TD	7/26/2018	SBO	BBT	0.14
CY2018TD	7/26/2018	SBO	TCA	69.85
CY2018TD	7/26/2018	SBO	BBT	0.00
CY2018TD	7/26/2018	SBO	RGV	91.33
CY2018TD	7/27/2018	SBO	YUM	0.01
CY2018TD	7/27/2018	SBO	RGV	311.65
CY2018TD	7/27/2018	SBO	YUM	0.02
CY2018TD	7/27/2018	SBO	EPT	122.80
CY2018TD	7/27/2018	SBO	TCA	146.99
CY2018TD	7/27/2018	SBO	TCA	0.00
CY2018TD	7/27/2018	SBO	RGV	49.51
CY2018TD	7/27/2018	SBO	LRT	1.60
CY2018TD	7/27/2018	SBO	TCA	152.06
CY2018TD	7/27/2018	SBO	TCA	0.00
CY2018TD	7/27/2018	SBO	DRT	0.02
CY2018TD	7/27/2018	SBO	SDC	0.00
CY2018TD	7/27/2018	NBO	SWB	0.07
CY2018TD	7/28/2018	SBO	RGV	50.32
CY2018TD	7/28/2018	SBO	TCA	0.01
CY2018TD	7/28/2018	SBO	RGV	0.04
CY2018TD	7/28/2018	SBO	BBT	97.70
CY2018TD	7/28/2018	SBO	YUM	0.02
CY2018TD	7/28/2018	NBO	SWB	0.01
CY2018TD	7/28/2018	SBO	BBT	0.03
CY2018TD	7/28/2018	SBO	YUM	0.02
CY2018TD	7/28/2018	SBO	BBT	55.70
CY2018TD	7/28/2018	SBO	EPT	138.70
CY2018TD	7/28/2018	SBO	YUM	0.01
CY2018TD	7/29/2018	SBO	EPT	96.58
CY2018TD	7/29/2018	SBO	EPT	0.01
CY2018TD	7/29/2018	SBO	YUM	0.00
CY2018TD	7/29/2018	SBO	TCA	48.20
CY2018TD	7/29/2018	SBO	RGV	143.33
CY2018TD	7/29/2018	SBO	TCA	233.13
CY2018TD	7/29/2018	SBO	DRT	0.01
CY2018TD	7/29/2018	SBO	BBT	0.01
CY2018TD	7/29/2018	SBO	TCA	153.03
CY2018TD	7/29/2018	SBO	TCA	
CY2018TD	7/29/2018	SBO	BBT	0.00
CY2018TD	7/29/2018	SBO	YUM	0.05
CY2018TD	7/29/2018	SBO	BBT	0.06
CY2018TD	7/29/2018	SBO	TCA	0.10
CY2018TD	7/30/2018	SBO	BBT	0.45
CY2018TD	7/30/2018	SBO	EPT	0.03
CY2018TD	7/30/2018	SBO	YUM	0.01
CY2018TD	7/30/2018	SBO	EPT	139.80
CY2018TD	7/30/2018	SBO	YUM	0.03
CY2018TD	7/30/2018	SBO	RGV	0.02
CY2018TD	7/30/2018	NBO	SPW	7.92
CY2018TD	7/30/2018	SBO	TCA	0.01
CY2018TD	7/30/2018	SBO	YUM	0.18
CY2018TD	7/30/2018	SBO	TCA	0.20



<b>CY</b>	<b>I44_DT</b>	<b>BORDER</b>	<b>SECTOR</b>	<b>LBS</b>
CY2018TD	7/30/2018	SBO	LRT	0.01
CY2018TD	7/30/2018	SBO	EPT	0.04
CY2018TD	7/30/2018	SBO	RGV	592.04
CY2018TD	7/31/2018	SBO	LRT	0.04
CY2018TD	7/31/2018	SBO	LRT	90.41
CY2018TD	7/31/2018	CBO	MIP	0.02
CY2018TD	7/31/2018	SBO	EPT	1.10
CY2018TD	7/31/2018	SBO	RGV	314.21
CY2018TD	7/31/2018	SBO	EPT	142.00
CY2018TD	7/31/2018	SBO	TCA	0.01
CY2018TD	7/31/2018	SBO	BBT	1.67
CY2018TD	7/31/2018	SBO	SDC	0.01
CY2018TD	7/31/2018	SBO	BBT	1.87
CY2018TD	7/31/2018	SBO	TCA	153.91
CY2018TD	7/31/2018	SBO	RGV	469.67
CY2018TD	7/31/2018	SBO	RGV	177.50
CY2018TD	7/31/2018	SBO	BBT	7.99
CY2018TD	7/31/2018	SBO	EPT	0.41
CY2018TD	7/31/2018	SBO	TCA	