

## WEEKLY SALES SUMMARY

Unaudited

Week Ending: 1/09/2016

## Texas Lottery Commission Fiscal Year to Date Sales Comparison Unaudited

#### Through the Week Ending 1/09/2016 (19 Weeks)

				\$ Chang	ge	% Ch	ange
			_	FY 2016 to	FY 2016 to	FY 2016 to	FY 2016 to
Sales by Game	FY 2014 *	FY 2015 **	FY 2016	FY 2014	FY 2015	FY 2014	FY 2015
Scratch Tickets	\$ 1,164,761,753 \$	1,207,713,174 \$	1,266,861,809 \$	102,100,056 \$	59,148,635	8.8%	4.9%
Lotto Texas	48,669,633	44,102,314	46,705,350	-1,964,283	2,603,036	-4.0%	5.9%
Lotto Extra	6,282,506	6,669,477	7,886,720	1,604,214	1,217,243	25.5%	18.3%
Pick 3	91,621,732	90,485,896	90,705,502	-916,230	219,606	-1.0%	0.2%
Pick 3 Sum It Up	1,819,289	1,725,262	1,806,965	-12,324	81,703	-0.7%	4.7%
Cash Five	19,294,375	18,044,659	16,693,565	-2,600,810	-1,351,094	-13.5%	-7.5%
Texas Two Step	20,357,436	19,559,346	18,725,522	-1,631,914	-833,824	-8.0%	-4.3%
Mega Millions	91,752,674	61,027,084	48,660,568	-43,092,106	-12,366,516	-47.0%	-20.3%
Megaplier	18,720,979	13,759,155	12,001,725	-6,719,254	-1,757,430	-35.9%	-12.8%
Daily 4	30,203,282	30,581,369	31,378,498	1,175,216	797,129	3.9%	2.6%
Daily 4 Sum It Up	1,857,595	1,821,691	1,623,961	-233,634	-197,730	-12.6%	-10.9%
Powerball	78,136,983	62,286,915	175,861,917	97,724,934	113,575,002	125.1%	182.3%
Power Play	9,275,731	8,180,014	18,828,040	9,552,309	10,648,026	103.0%	130.2%
All or Nothing	17,000,284	14,067,972	11,191,576	-5,808,708	-2,876,396	-34.2%	-20.4%
Monopoly	- 1	2,656,590	-	-	-2,656,590	-	-100.0%
Texas Triple Chance	 <u> </u>	<u> </u>	9,969,847	9,969,847	9,969,847	-	-
Total	\$ 1,599,754,251 \$	1,582,680,918 \$	1,758,901,564 \$	159,147,313 \$	176,220,646	9.9%	11.1%

<sup>1</sup> Monopoly sales were suspended after draw on 12/12/14

# Texas Lottery Commission Fiscal Year to Date Cumulative Average Sales Comparison Unaudited

## Through the Week Ending 1/09/2016 (19 Weeks)

Sales by Game		FY 2014		FY 2015		FY 2016
Scratch Tickets	\$	8,757,607	\$	9,149,342	\$	9,670,701
Lotto Texas		365,937		334,108		356,529
Lotto Extra		47,237		50,526		60,204
Pick 3		688,885		685,499		692,408
Pick 3 Sum It Up		13,679		13,070		13,794
Cash Five		145,070		136,702		127,432
Texas Two Step		153,063		148,177		142,943
Mega Millions		689,870		462,326		371,455
Megaplier		140,759		104,236		91,616
Daily 4		227,092		231,677		239,531
Daily 4 Sum It Up		13,967		13,801		12,397
Powerball		587,496		471,871		1,342,457
Power Play		69,742		61,970		143,725
All or Nothing		127,822		106,576		85,432
Monopoly		-	**	48,302		-
Texas Triple Chance	_		_	-	* _	94,951
Total	\$ =	12,028,227	\$ =	12,018,183	\$ _	13,445,575
		thru 1/11/2014 133 days	**	thru 1/10/2015 132 days 55 days	*	thru 1/09/2016 131 days 105 days

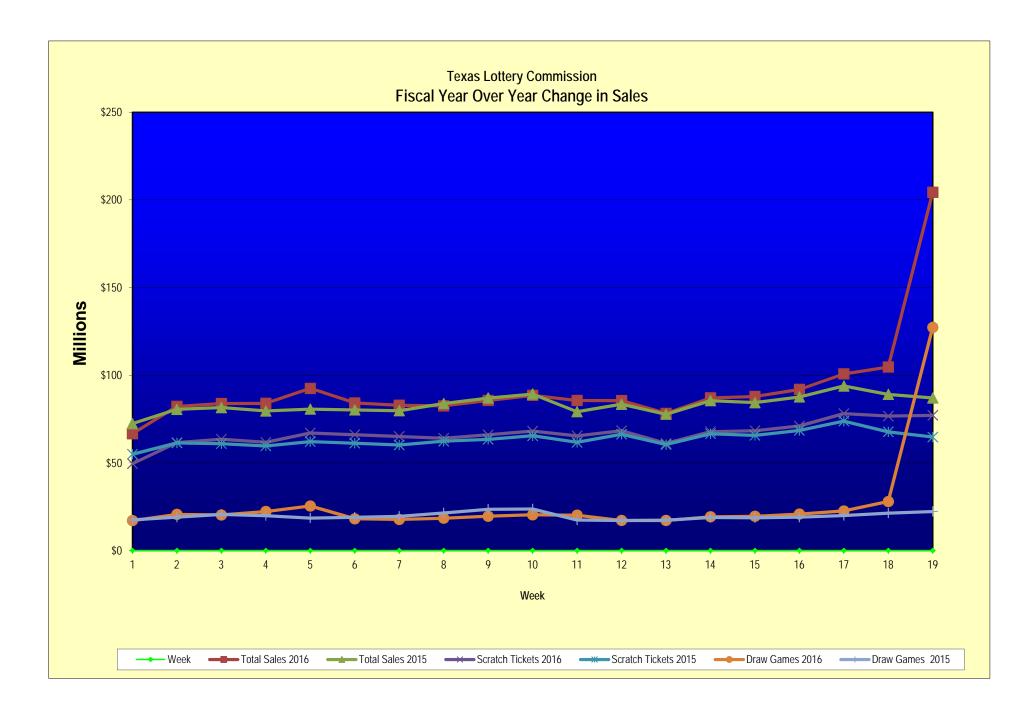
# Texas Lottery Commission Fiscal Year Over Year Change in Sales Unaudited FY 2016 Compared to FY 2015

			SCRATCH TIC	KETS			DRAW GAI	MES		TOTAL SALES					
									% change -				% change -		
	FY 2016				% change -				Cumulative				Cumulative		
Week	Week Ending	FY 2016	FY 2015	Difference	Cumulative Sales	FY 2016	FY 2015	Difference	Sales	FY 2016	FY 2015	Difference	Sales		
1	9/5/2015 *	\$49,534,249	\$54,911,801	(\$5,377,552)	-9.8%	\$17,091,724	\$17,482,488	(\$390,765)	-2.2%	\$66,625,973	\$72,394,289	(\$5,768,317)	-8.0%		
2	9/12/2015	\$61,566,291	\$61,436,533	\$129,758	0.2%	\$20,630,922	\$19,097,081	\$1,533,841	8.0%	\$82,197,213	\$80,533,614	\$1,663,599	2.1%		
3	9/19/2015	\$63,530,657	\$60,959,234	\$2,571,423	4.2%	\$20,327,253	\$20,567,894	(\$240,641)	-1.2%	\$83,857,910	\$81,527,128	\$2,330,782	2.9%		
4	9/26/2015	\$61,731,400	\$59,710,056	\$2,021,344	3.4%	\$22,252,290	\$19,920,828	\$2,331,462	11.7%	\$83,983,690	\$79,630,884	\$4,352,806	5.5%		
5	10/3/2015	\$67,048,415	\$62,119,854	\$4,928,561	7.9%	\$25,436,791	\$18,531,421	\$6,905,370	37.3%	\$92,485,206	\$80,651,275	\$11,833,931	14.7%		
6	10/10/2015	\$66,049,706	\$61,253,665	\$4,796,041	7.8%	\$18,138,977	\$18,985,332	(\$846,355)	-4.5%	\$84,188,683	\$80,238,997	\$3,949,687	4.9%		
7	10/17/2015	\$65,073,593	\$60,230,048	\$4,843,545	8.0%	\$17,776,414	\$19,538,402	(\$1,761,988)	-9.0%	\$82,850,007	\$79,768,450	\$3,081,558	3.9%		
8	10/24/2015	\$64,087,437	\$62,384,112	\$1,703,325	2.7%	\$18,450,464	\$21,475,643	(\$3,025,179)	-14.1%	\$82,537,901	\$83,859,755	(\$1,321,854)	-1.6%		
9	10/31/2015	\$66,025,374	\$63,404,713	\$2,620,661	4.1%	\$19,568,150	\$23,568,817	(\$4,000,668)	-17.0%	\$85,593,524	\$86,973,530	(\$1,380,007)	-1.6%		
10	11/7/2015	\$68,137,192	\$65,486,719	\$2,650,473	4.0%	\$20,398,351	\$23,749,032	(\$3,350,681)	-14.1%	\$88,535,543	\$89,235,751	(\$700,208)	-0.8%		
11	11/14/2015	\$65,449,428	\$61,745,521	\$3,703,907	6.0%	\$20,169,382	\$17,449,604	\$2,719,779	15.6%	\$85,618,810	\$79,195,125	\$6,423,686	8.1%		
12	11/21/2015	\$68,364,421	\$66,353,583	\$2,010,838	3.0%	\$17,174,606	\$17,108,084	\$66,522	0.4%	\$85,539,027	\$83,461,667	\$2,077,360	2.5%		
13	11/28/2015	\$61,091,628	\$60,471,184	\$620,444	1.0%	\$17,168,993	\$17,303,129	(\$134,136)	-0.8%	\$78,260,621	\$77,774,313	\$486,309	0.6%		
14	12/5/2015	\$67,830,827	\$66,648,696	\$1,182,131	1.8%	\$19,252,418	\$18,862,425	\$389,994	2.1%	\$87,083,245	\$85,511,121	\$1,572,125	1.8%		
15	12/12/2015	\$68,324,452	\$65,708,630	\$2,615,822	4.0%	\$19,529,408	\$18,649,598	\$879,811	4.7%	\$87,853,860	\$84,358,228	\$3,495,633	4.1%		
16	12/19/2015	\$71,041,258	\$68,551,298	\$2,489,960	3.6%	\$20,824,840	\$19,051,100	\$1,773,740	9.3%	\$91,866,098	\$87,602,398	\$4,263,700	4.9%		
17	12/26/2015	\$78,125,965	\$73,858,618	\$4,267,347	5.8%	\$22,586,417	\$20,006,357	\$2,580,061	12.9%	\$100,712,382	\$93,864,975	\$6,847,408	7.3%		
18	1/2/2016	\$76,712,975	\$67,733,268	\$8,979,707	13.3%	\$27,972,880	\$21,355,167	\$6,617,714	31.0%	\$104,685,855	\$89,088,435	\$15,597,421	17.5%		
19	1/9/2016	\$77,136,541	\$64,745,641	\$12,390,900	19.1%	\$127,289,478	\$22,265,347	\$105,024,131	471.7%	\$204,426,019	\$87,010,988	\$117,415,031	134.9%		
20	1/16/2016		\$64,015,166				\$23,694,617				\$87,709,783				
21	1/23/2016		\$62,569,156				\$19,765,442				\$82,334,598				
22	1/30/2016		\$68,001,588				\$22,877,000				\$90,878,588				
23	2/6/2016		\$75,677,650				\$31,662,209				\$107,339,859				
24	2/13/2016		\$75,368,712				\$46,091,747				\$121,460,459				
25	2/20/2016		\$74,833,076				\$19,865,172				\$94,698,248				
26	2/27/2016		\$69,918,013				\$19,735,352				\$89,653,365				
27	3/5/2016		\$74,848,961				\$19,946,068				\$94,795,029				
28	3/12/2016		\$70,079,409				\$20,044,562				\$90,123,971				
29	3/19/2016		\$70,368,686				\$18,480,795				\$88,849,481				
30	3/26/2016		\$70,280,600				\$17,595,205				\$87,875,805				
31 32	4/2/2016 4/9/2016	+	\$74,369,952 \$67,416,817		<del>                                     </del>	<del>                                     </del>	\$18,378,917 \$18,594,844				\$92,748,869 \$86.011.661				
33	4/16/2016		\$68,393,316				\$18,104,632				\$86,497,948				
34															
35	4/23/2016 4/30/2016	+	\$70,078,182 \$71,744,718			<del>                                     </del>	\$17,957,150 \$18,961,113				\$88,035,332 \$90,705,831				
36	5/7/2016	+	\$71,744,718 \$73,415,978			<del>                                     </del>	\$18,961,113				\$93,626,319				
37	5/14/2016	<del> </del>	\$73,415,978			<del>                                     </del>	\$20,210,341				\$93,626,319				
38	5/14/2016	<del>                                     </del>	\$72,152,109			<del>                                     </del>	\$20,362,774				\$92,514,883				
39	5/28/2016	<del>                                     </del>	\$68,547,554			<del>                                     </del>	\$21,246,276				\$91,040,220				
40	6/4/2016		\$71,254,006			<del>                                     </del>	\$20,739,703				\$91,993,709				
41	6/11/2016		\$65,878,375			<del>                                     </del>	\$17,216,403				\$83,094,778				
42	6/18/2016		\$66,658,742			<del>                                     </del>	\$17,340,531				\$83,999,273				
42	0/10/2010		\$00,000,742				\$17,340,331				\$03,777,273		l		

# Texas Lottery Commission Fiscal Year Over Year Change in Sales Unaudited FY 2016 Compared to FY 2015

			SCRATCH TIC	KETS			DRAW GAI	MES		TOTAL SALES					
Week	FY 2016 Week Ending	FY 2016	FY 2015	Difference	% change - Cumulative Sales	FY 2016	FY 2015	Difference	% change - Cumulative Sales	FY 2016	FY 2015	Difference	% change - Cumulative Sales		
43	6/25/2016	П	\$65,282,276				\$16,873,368			T	\$82,155,644				
44	7/2/2016		\$67,757,752				\$18,007,540				\$85,765,292				
45	7/9/2016		\$64,718,254				\$18,203,985				\$82,922,239				
46	7/16/2016		\$64,957,977				\$18,792,785				\$83,750,762				
47	7/23/2016		\$62,541,241				\$18,229,965				\$80,771,206				
48	7/30/2016		\$66,468,460				\$17,742,489				\$84,210,949				
49	8/6/2016		\$62,412,598				\$17,331,374				\$79,743,972				
50	8/13/2016		\$62,089,389				\$17,501,599				\$79,590,988				
51	8/20/2016		\$62,437,148				\$17,779,458				\$80,216,606				
52	8/27/2016		\$61,403,206				\$18,529,560				\$79,932,766				
	8/31/2016 **		\$17,309,621				\$3,279,958				\$20,589,579				
Total th	u Current Week	\$1,266,861,809	\$1,207,713,174	\$59,148,635	4.9%	\$492,039,755	\$374,967,744	\$117,072,011	31.2%	\$1,758,901,564	\$1,582,680,918	\$176,220,646	11.1%		
Fisc	al Year Total	\$1,266,861,809	\$3,481,361,812			\$492,039,755	\$1,048,338,613			\$1,758,901,564	\$4,529,700,425				

\* FY 16 includes 5 days; FY 15 includes 6 days \*\* FY 16 includes 4 days; FY 15 includes 2 days



Note: Week 1 is not a full week of sales as this report is prepared on a Fiscal Year basis.

# Texas Lottery Commission Scratch Tickets by Price Point Sales, Prize Expense, Sales Contribution and Payout Percentage With Year Over Year Changes Unaudited

Fiscal Year	Price Point	# of Active Games	FY Sales	% of Scratch Ticket Sales	Year over Year Change in Sales	FY Prize Expense	Year over Year Change in Prize Expense	FY Sales Contribution	Year over Year Change in Contribution	Average Prize Payout %	Year over Year Change in Payout %
2015	\$1.00	18	60,908,038	5.0%		37,179,783		23,728,255		61.0%	1.9%
Through	\$2.00	27	126,743,908	10.5%		83,552,016		43,191,892		65.9%	1.7%
1/10/2015	\$3.00	36	118,818,018	9.8%		78,314,667		40,503,351		65.9%	0.4%
	\$5.00	38	385,647,370	31.9%		261,991,468		123,655,902		67.9%	0.0%
	\$10.00	14	238,654,870	19.8%		168,234,699		70,420,171		70.5%	0.3%
	\$20.00	9	221,980,320	18.4%		166,430,348		55,549,972		75.0%	0.1%
	\$50.00	3	54,960,650	4.6%		42,714,155		12,246,495		77.7%	0.1%
Total		145	\$1,207,713,174			\$838,417,135		\$369,296,039		69.4%	0.7%
2016	\$1.00	15	56,995,524	4.5%		34,443,942		22,551,582		60.4%	-0.1%
thru	\$2.00	27	130,139,650	10.3%		84,732,096		45,407,554		65.1%	-0.6%
1/9/2016	\$3.00	10	98,482,410	7.8%		64,817,045		33,665,365		65.8%	-0.2%
	\$5.00	42	416,009,695	32.8%		282,645,939		133,363,756		67.9%	0.0%
	\$10.00	15	245,933,280	19.4%		172,294,685		73,638,595		70.1%	-0.3%
	\$20.00	10	257,634,400	20.3%		193,081,869		64,552,531		74.9%	0.0%
	\$50.00	3	61,666,850	4.9%		47,961,047		13,705,803		77.8%	0.0%
Total		122	\$1,266,861,809			\$879,976,623		\$386,885,186		69.5%	0.0%
Variance	\$1.00	-3	-3,912,514		-6.4%	-2,735,841	-7.4%	-1,176,673	-5.0%	-0.61%	
2016 to	\$2.00	0	3,395,742		2.7%	1,180,081	1.4%	2,215,661	5.1%	-0.81%	
2015	\$3.00	-26	-20,335,608		-17.1%	-13,497,622	-17.2%	-6,837,986	-16.9%	-0.10%	
	\$5.00	4	30,362,325		7.9%	20,654,471	7.9%	9,707,854	7.9%	0.01%	
	\$10.00	1	7,278,410		3.0%	4,059,986		3,218,424	4.6%	-0.44%	
	\$20.00	1	35,654,080		16.1%	26,651,521	16.0%	9,002,559	16.2%	-0.03%	
T.,,	\$50.00	0	6,706,200		12.2%	5,246,892		1,459,308	11.9%	0.06%	
Total		-23	\$59,148,635	- Ct-b T'	4.9%	\$41,559,489	5.0%	\$17,589,146	4.8%	0.04%	
			Note:	s - Scratch Li	cket Variances						

#### Texas Lottery Commission Scratch Tickets by Price Point

## Sales, Prize Expense, Sales Contribution and Payout Percentage With Year Over Year Changes Unaudited

		FY 2016	FY 2015	Difference
Sales	\$1 - \$5	\$701,627,279	\$692,117,334	\$9,509,945
Prize Exp.	\$1 - \$5	\$466,639,022	\$461,037,933	\$5,601,089
Sales Cont.	\$1 - \$5	\$234,988,257	\$231,079,401	\$3,908,856
Prize Exp. %	\$1 - \$5	66.5%	66.6%	-0.1%
	•		·	
		FY 2016	FY 2015	Difference
Sales	\$10 - \$50	\$565,234,530	\$515,595,840	\$49,638,690
Prize Exp.	\$10 - \$50	\$413,337,602	\$377,379,201	\$35,958,400
Sales Cont.	\$10 - \$50	\$151,896,929	\$138,216,639	\$13,680,290
Prize Exp. %	\$10 - \$50	73.1%	73.2%	-0.1%
	•		· · · · · · · · · · · · · · · · · · ·	·
		FY 2016	FY 2015	Difference
Sales	Scratch	\$1,266,861,809	\$1,207,713,174	\$59,148,635
Prize Exp.	Scratch	\$879,976,623	\$838,417,135	\$41,559,489
Sales Cont.	Scratch	\$386,885,186	\$369,296,039	\$17,589,146
Prize Exp. %	Scratch	69.5%	69.4%	0.0%

		FY 2016	FY 2015	Difference
Sales	\$1 - \$10	\$947,560,559	\$930,772,204	\$16,788,355
Prize Exp.	\$1 - \$10	\$638,933,707	\$629,272,632	\$9,661,075
Sales Cont.	\$1 - \$10	\$308,626,852	\$301,499,572	\$7,127,280
Prize Exp. %	\$1 - \$10	67.4%	67.6%	-0.2%
		FY 2016	FY 2015	Difference
Sales	\$20 - \$50	\$319,301,250	\$276,940,970	\$42,360,280
Prize Exp.	\$20 - \$50	\$241,042,916	\$209,144,503	\$31,898,414
Sales Cont.	\$20 - \$50	\$78,258,334	\$67,796,467	\$10,461,866
Prize Exp. %	\$20 - \$50	75.5%	75.5%	0.0%
		FY 2016	FY 2015	Difference
Sales	Scratch	\$1,266,861,809	\$1,207,713,174	\$59,148,635
Prize Exp.	Scratch	\$879,976,623	\$838,417,135	\$41,559,489
Sales Cont.	Scratch	\$386,885,186	\$369,296,039	\$17,589,146
Prize Exp. %	Scratch	69.5%	69.4%	0.0%

# Texas Lottery Commission Weekly Sales Summary & Comparison to Previous Week Unaudited

	Week Ending 1/09/2016		Week Ending 1/02/2016			
		% of		% of		
	THIS WEEK	<u>Sales</u>	LAST WEEK	<u>Sales</u>	\$ change	% change
Total Sales	\$204,426,019		\$104,685,855		\$99,740,164	95.28%
Scratch Tickets	\$77,136,541	37.7%	\$76,712,975	73.3%	\$423,566	0.55%
Lotto	\$3,569,884	1.7%	\$2,598,993	2.5%	\$970,891	37.36%
Lotto Extra	\$580,778	0.3%	\$446,634	0.4%	\$134,144	30.03%
Pick 3	\$4,782,398	2.3%	\$4,857,347	4.6%	-\$74,949	-1.54%
Pick 3 Sum It Up	\$102,725	0.1%	\$95,570	0.1%	\$7,156	7.49%
Cash Five	\$899,480	0.4%	\$883,605	0.8%	\$15,875	1.80%
Texas Two Step	\$1,029,458	0.5%	\$857,640	0.8%	\$171,818	20.03%
Mega Millions	\$4,896,815	2.4%	\$3,175,442	3.0%	\$1,721,373	54.21%
Megaplier	\$1,100,345	0.5%	\$756,602	0.7%	\$343,743	45.43%
Daily 4	\$1,668,434	0.8%	\$1,731,866	1.7%	-\$63,432	-3.66%
Daily 4 Sum It Up	\$91,670	0.0%	\$91,457	0.1%	\$213	0.23%
Powerball	\$98,440,136	48.2%	\$10,213,886	9.8%	\$88,226,250	863.79%
Power Play	\$8,915,982	4.4%	\$1,168,791	1.1%	\$7,747,191	662.84%
All or Nothing	\$589,972	0.3%	\$559,472	0.5%	\$30,500	5.45%
Texas Triple Chance	\$621,402	0.3%	\$535,576	0.5%	\$85,826	16.02%
Total Draw Game Sales	\$127,289,478		\$27,972,880		\$99,316,598	355.05%

<sup>\*</sup> Totals may not sum due to rounding.

### Texas Lottery Commission Weekly Sales Summary Unaudited

## SCRATCH TICKETS TOP TEN SELLING GAMES

For the week ending: 1/09/2016

Rank	Price Point	Game	Sales (Millions)
1	\$ 20	HIT \$1,000,000	\$ 5.437
2	\$ 5	HIT \$200,000	\$ 4.374
3	\$ 5	SUPER LOTERIA	\$ 4.146
4	\$ 10	HIT \$500,000	\$ 2.785
5	\$ 20	HOLIDAY GAME BOOK	\$ 2.757
6	\$ 10	CASHWORD MULTIPLIER	\$ 2.718
7	\$ 50	DIAMOND DOLLARS	\$ 2.552
8	\$ 3	BONUS CASHWORD	\$ 2.437
9	\$ 10	HAPPY HOLIDAYS	\$ 2.387
10	\$ 20	\$1,000,000 INSTANT CASHOUT	\$ 2.372

# Texas Lottery Commission Prize Payout Tracking Report Unaudited

Through the week ending: 1/09/2016

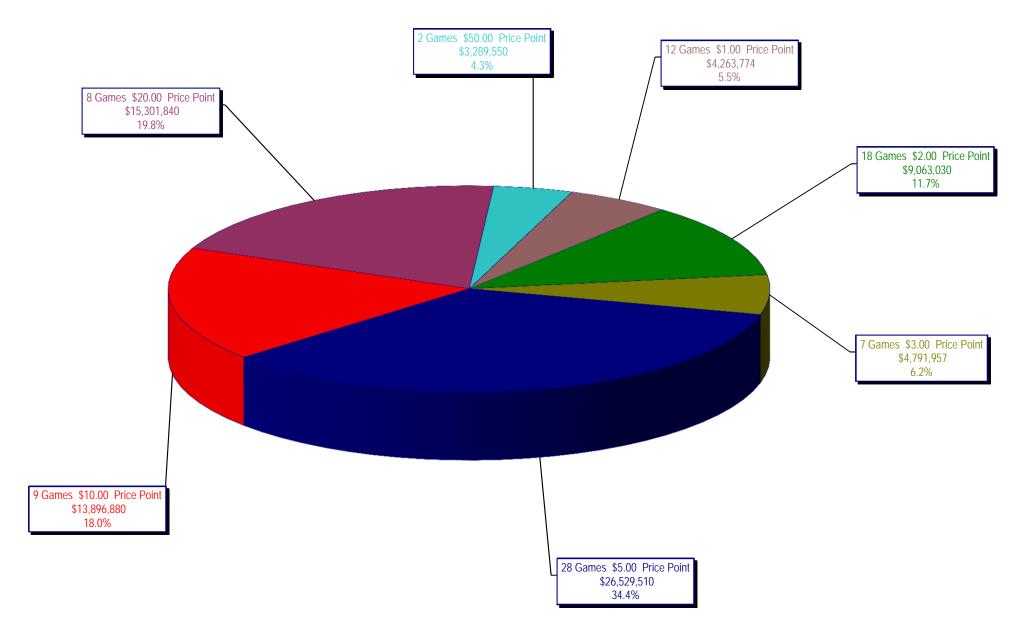
#### **Draw Game Sales**

	FY Sales	FY Prize Expense		
	Through Week	Through Week	Actual*	Base Payout
	Ending	Ending	Prize Payout	(Prize Pool)
	1/9/2016	1/9/2016		
Lotto	\$ 46,705,350	\$ 29,300,550	62.73%	50.00%
Lotto Extra	7,886,720	4,045,710	51.30%	53.70%
Pick 3	90,705,502	44,648,780	49.22%	50.00%
Pick 3 Sum It Up	1,806,965	876,463	48.50%	50.00%
Cash Five	16,693,565	8,346,783	50.00%	50.00%
Texas Two Step	18,725,522	9,445,954	50.44%	50.00%
Mega Millions	48,660,568	24,839,995	51.05%	50.00%**
Megaplier	12,001,725	6,009,590	50.07%	N/A
Daily 4	31,378,498	15,677,000	49.96%	50.00%
Daily 4 Sum It Up	1,623,961	602,226	37.08%	50.00%
Powerball	175,861,917	87,975,238	50.03%	50.00%**
Power Play	18,828,040	9,412,725	49.99%	N/A
All or Nothing	11,191,576	5,726,604	51.17%	55.98%
Texas Triple Chance	9,969,847	6,329,351	63.48%	54.42%
Totals	\$ 492,039,755	\$ 253,236,968	51.47%	

<sup>\*</sup> Before Unclaimed Prizes

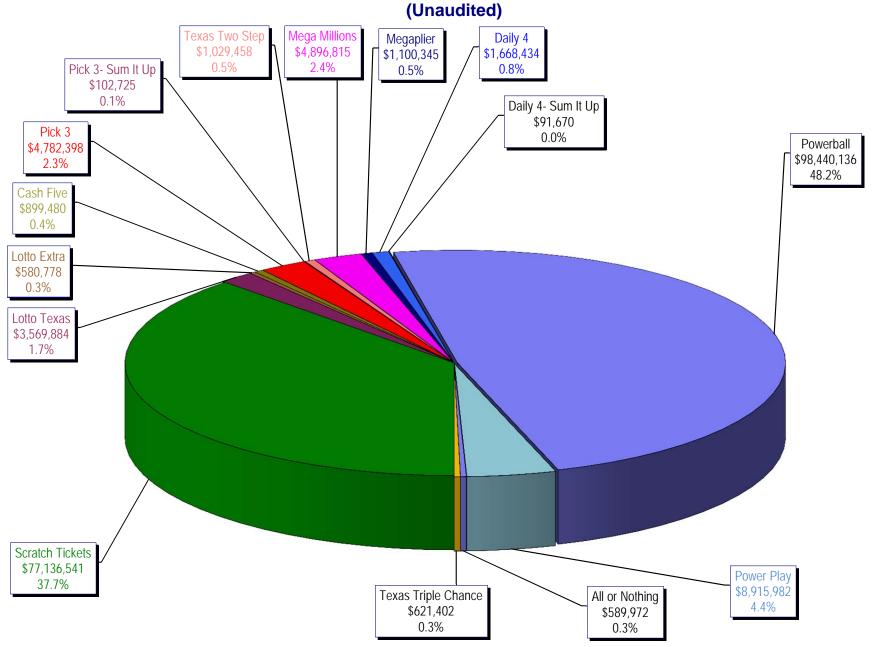
<sup>\*\*</sup> Estimated; depends on # of guaranteed prizes won in Texas

#### Texas Lottery Commission Scratch Ticket Sales For the week ending 1/09/16 (Unaudited)



## Texas Lottery Commission All Game Sales

For the week ending 1/09/16



9/5/2015*	66,843,870					Lotto Extra	Pick 3	Sum It Up	Cash Five	Texas Two Step	М	TH	Mega Millions	T	F	Megaplier	Daily 4	Sum It Up	Powerball	w :	Power Play	All or Nothing	Triple Chance	Total	Per Cap.
9/5/2015*		0	2,788,509	0.5	26	466,121	5,249,348	117,979	956,126	1,253,100	425	575	2,366,640	74	05	608.901	4 705 007	93,067	3,586,482	120 13	3 484.769	675,614		07.045.554	0.04
	00,010,010	0	2,766,509	25	20	400,121	5,249,346	117,979	950,120	1,253,100	425	5/5	2,300,040	74	85	606,901	1,725,027	93,067	3,500,402	120 1.	3 404,700	0/5,014		87,215,551	3.24
9/12/2015	61,566,291	1717 (\$1,N); 1718 (\$5,N); 1748 (\$10,N); 1696 (\$3,N) - 9/08/15	2,793,426	26.5	27.75	465,451	4,974,238	103,203	919,536	1,423,604	725	950	2,511,039	95	106	629,091	1,641,226	86,539	3,927,126	149 16	7 518,060	638,384		82,197,213	3.05
9/19/2015	63,530,657	0	2,845,557	28.25	29.5	475,307	4,715,566	95,242	928,275	854,109	200	225	1,817,155	15	20	487,946	1,647,829	81,483	5,082,782	185 20	8 639,614	656,388		83,857,910	3.11
9/26/2015	61.731.400	1720 (\$2,N); 1721 (\$5,N); 1715 (\$5,N) - 9/21/15	2,815,638	30	30.75	468.584	4.735.629	97,118	924.334	1,048,752	300	450	1.860.438	25	31	499.201	1.628.350	82,200	6,648,092	235 26	7 790.427	653.528		83.983.690	3.12
		(40).17	_,_,_,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1,000,100				1,020,000	,	3,010,000						
10/3/2015	67,048,415	0	3,034,763	31.5	32.25	502,043	4,925,789	100,522	919,217	1,347,552	600	725	2,053,673	39	47	539,290	1,662,320	88,291	8,036,576	301 4	884,785	616,594	725,376	92,485,206	3.43
	00.040.700	1722 (\$1,N); 1723 (\$5,N); 1711	0.475.004		- 0-	000 500	4 000 055	07.005	000 044	4.44.005		000	0.440.7700		05	505.444	4 000 5 40	00.450	0.570.740		070.40	500.040	740.004	0.4.400.000	0.40
10/10/2015	66,049,706	(\$20,N) - 10/05/15	2,175,801	5	5.25	366,506	4,803,855	97,005	899,614	1,141,865	925	200	2,113,720	55	65	535,411	1,636,542	86,150	2,572,748	50 6	372,480	593,616	743,664	84,188,683	3.12
10/17/2015	65,073,593	0	2,133,286	5	5	358,076	4,629,752	92,453	876,040	824,622	200	225	2,286,703	75	84	568,477	1,576,323	79,576	2,638,956	70 8	377,157	580,870	754,124	82,850,007	3.07
10/24/2015	64.087.437	1724 (\$2,N); 1768 (\$5,N); 1726 (\$10,N) - 10/19/15	2,099,176	5.25	5.5	358,217	4,515,381	92,071	860,960	991,931	300	425	2.600.946	93	105	626,019	1,553,788	80,225	2,946,077	90 10	0 411,192	562,378	752,104	82,537,901	3.06
10/24/2010	04,007,407	(4.5).7	2,000,110	0.20	0.0	000,217	1,010,001	02,011	000,000	551,551	000	120	2,000,010	00	100	020,010	1,000,100	00,220	2,010,077		411,102	002,010	702,104	02,007,007	0.00
10/31/2015	66,025,374	0	2,165,101	5.75	6	368,559	4,653,961	91,360	873,751	944,275	550	200	2,945,749	117	129	695,705	1,621,009	85,560	3,327,954	110 12	7 455,266	573,258	766,642	85,593,524	3.18
11/7/2015	68,137,192	1727 (\$1,N); 1728 (\$2,N); 1729 (\$5,N) - 11/02/15	2,232,267	6.25	6.5	379,508	4,977,693	96,887	891,111	911,796	225	300	3,416,380	144	164	795,028	1,688,298	86,418	3,071,581	142 4	425,312	599,980	826,093	88,535,543	3.28
11/1/2010	00,107,102	(40,11) 11/02/10	2,202,207	0.20	0.0	070,000	1,017,000	50,007	001,111	511,700		000	0,110,000		101	700,020	1,000,200	00,110	0,071,001		420,012	000,000	020,000	00,000,010	0.20
11/14/2015	65,449,428	0	2,185,621	6.75	7	373,102	4,726,211	93,030	870,215	1,087,101	425	575	4,139,462	180	200	938,757	1,614,727	82,536	2,437,413	50 6	357,760	574,596	688,852	85,618,810	3.18
		1730 (\$2,N); 1783 (\$2,N); 1731 (\$5,N) - 11/16/15																							
11/21/2015	68,364,421	1778 (\$2,N) - 11/18/15	2,173,857	7.25	7.5	369,519	4,674,293	88,988	862,630	825,054	200	225	1,830,909	15	20	489,485	1,632,096	82,077	2,553,907	70 8	370,594	586,348	634,850	85,539,027	3.17
11/28/2015	61,091,628	0	2,113,171	7.75	8.25	364,947	4,523,108	87,438	825,047	904,825	300	400	1,785,419	25	31	478,828	1,591,416	82,363	2,886,666	90 10	0 406,25	546,614	572,902	78,260,621	2.90
		1733 (\$5.N) - 12/5/15	0.045.404	. 75		005.040	5 000 000	04.445	000 500	057.440		000	0.070.000			545.454	4 700 040	0.4.400	0.400.040				0.45.05.4	07.000.045	0.00
12/5/2015	67,830,827		2,245,481	8.75	9.5	385,346	5,020,926	94,445	898,598	957,116	525	200	2,073,099	39	4/	545,451	1,789,318	94,198	3,432,248	110 12	7 467,917	603,222	645,054	87,083,245	3.23
12/12/2015	68,324,452	1751 (\$1,N); 1780 (\$2,N); 1784 (\$5,N) - 12/07/15	2,281,004	10.25	10.75	391,281	4,980,397	94,549	877,611	815,777	225	200	2,160,601	57	66	555,974	1,746,314	86,684	3,835,044	145 16	4 508,111	592,212	603,850	87,853,860	3.26
40/40/2045	71.041.258	0	0.000.774	44.5	40.05	400 000	4.980.685	05.454	070 400	000.674	225	200	2,322,855	74	05	500 700	4 700 000	00.404	4 707 040	180 20	2 600.420	F70.754	507.004	91.866.098	2.44
12/19/2015	71,041,256	1736 (\$5,N); 1740 (\$20,N) -	2,326,771	11.5	12.20	400,223	4,300,005	95,154	879,423	888,674	223	300	2,322,000	/4	00	592,792	1,796,682	92,401	4,707,013	130   20	2 000,420	573,754	567,994	91,000,098	3.41
12/26/2015	78,125,965	12/21/15 1789 (\$3,N) - 12/22/15	2,422,285	12.75	13.5	417,003	4,863,405	91,522	860,361	1,106,519	400	550	2,624,875	94	104	637,157	1,725,445	87,146	5,941,638	227 25	5 728,720	548,978	531,364	100,712,382	3.74
1/2/2016	76,712,975	0	2,598,993	14.25	15.25	446,634	4,857,347	95,570	883,605	857,640	200	225	3,175,442	117	130	756,602	1,731,866	91,457	10,213,886	300 3	4 1,168,791	559,472	535,576	104,685,855	3.88
1/9/2016	77.136.541	1738 (\$1,N); 1735 (\$2,N); 1737 (\$10,N) - 01/04/16	3,569,884	16	17	580,778	4.782.398	102,725	899.480	1,029,458	300	425	4,896,815	145	165	1.100.345	1.668.434	91.670	98.440.136	500 90	0 8.915.982	589.972	621.402	204.426.019	7.58
	, ,	(\$10,11) 0110110									300						,,,,,,			-50   50					
weekly change	0.6% SALES		37.4% SALES			30.0% SALES	-1.5% SALES	7.5% SALES	1.8% <u>SALES</u>	20.0% SALES			54.2% <u>SALES</u>			45.4% SALES	-3.7% SALES	0.2% SALES	863.8% SALES		662.8 SALES	% 5.5% <u>SALES</u>	16.0% SALES	95.3% SALES	% of Sales
Calendar Year to date	99,302,021		4,684,292			770,090	6,364,016	133,132	1,168,688	1,109,372			6,008,328			1,368,644	2,214,757	122,004	103,300,782		9,466,01		787,516	237,560,510	100.0%
Fiscal Year to date 2016	1,266,861,809		46,705,350			7,886,720	90,705,502	1,806,965	16,693,565	18,725,522			48,660,568			12,001,725	31,378,498	1,623,961	175,861,917		18,828,04	11,191,576	9,969,847	1,758,901,564	100.0%
*Full week includes 2 days from	m FY15																								