

WEEKLY SALES SUMMARY

Unaudited

Week Ending: 1/21/2017

Texas Lottery Commission Fiscal Year to Date Sales Comparison Unaudited

Through the Week Ending 1/21/2017 (21 Weeks)

					\$ Chang	ge	% Ch	ange
				_	FY 2017 to	FY 2017 to	FY 2017 to	FY 2017 to
Sales by Game		FY 2015 *	FY 2016 **	FY 2017	FY 2015	FY 2016	FY 2015	FY 2016
Scratch Tickets	\$	1,334,297,496 \$	1,411,386,374 \$	1,461,192,833 \$	126,895,337 \$	49,806,459	9.5%	3.5%
Lotto Texas		48,596,027	53,112,710	43,560,686	-5,035,341	-9,552,024	-10.4%	-18.0%
Lotto Extra		7,371,936	8,964,522	8,367,097	995,161	-597,425	13.5%	-6.7%
Pick 3		99,715,222	100,068,014	96,945,426	-2,769,796	-3,122,588	-2.8%	-3.1%
Pick 3 Sum It Up		1,914,183	2,016,495	1,840,948	-73,235	-175,547	-3.8%	-8.7%
Cash Five		19,938,903	18,539,947	17,241,098	-2,697,805	-1,298,849	-13.5%	-7.0%
Texas Two Step		21,311,169	20,407,304	21,555,785	244,616	1,148,481	1.1%	5.6%
Mega Millions		68,824,039	53,275,666	43,205,621	-25,618,418	-10,070,045	-37.2%	-18.9%
Megaplier		15,492,622	13,198,750	11,708,492	-3,784,130	-1,490,258	-24.4%	-11.3%
Daily 4		33,825,630	34,779,569	36,715,308	2,889,678	1,935,739	8.5%	5.6%
Daily 4 Sum It Up		2,014,932	1,808,942	1,968,021	-46,912	159,079	-2.3%	8.8%
Powerball		71,942,282	292,684,985	85,470,883	13,528,601	-207,214,102	18.8%	-70.8%
Power Play		9,379,466	30,545,954	12,114,633	2,735,167	-18,431,321	29.2%	-60.3%
All or Nothing		15,444,862	12,427,662	11,358,696	-4,086,166	-1,068,966	-26.5%	-8.6%
Monopoly	1	2,656,530	-	-	-2,656,530	-	-100.0%	-
Texas Triple Chance		<u> </u>	11,095,105	6,153,140	6,153,140	-4,941,965	-	-44.5%
Total	\$	1,752,725,298 \$	2,064,311,999 \$	1,859,398,666 \$	106,673,368 \$	-204,913,333	6.1%	-9.9%

¹ 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 1/21/2017 (21 Weeks)

Sales by Game		FY 2015		FY 2016	FY 2017
Scratch Tickets	\$	9,139,024	\$	9,733,699	\$ 10,218,132
Lotto Texas		332,850		366,295	304,620
Lotto Extra		50,493		61,824	58,511
Pick 3		682,981		690,124	677,940
Pick 3 Sum It Up		13,111		13,907	12,874
Cash Five		136,568		127,862	120,567
Texas Two Step		145,967		140,740	150,740
Mega Millions		471,398		367,418	302,137
Megaplier		106,114		91,026	81,878
Daily 4		231,682		239,859	256,750
Daily 4 Sum It Up		13,801		12,475	13,762
Powerball		492,755		2,018,517	597,698
Power Play		64,243		210,662	84,718
All or Nothing		105,787		85,708	79,431
Monopoly	**	48,301		-	-
Texas Triple Chance	_	<u>-</u>	*	93,236	43,029
Total	\$ =	12,035,073	\$	14,253,353	\$ 13,002,788
		thru 1/24/2015 146 days		thru 1/23/2016 145 days	thru 1/21/2017 143 days
	**	55 days	*	119 days	

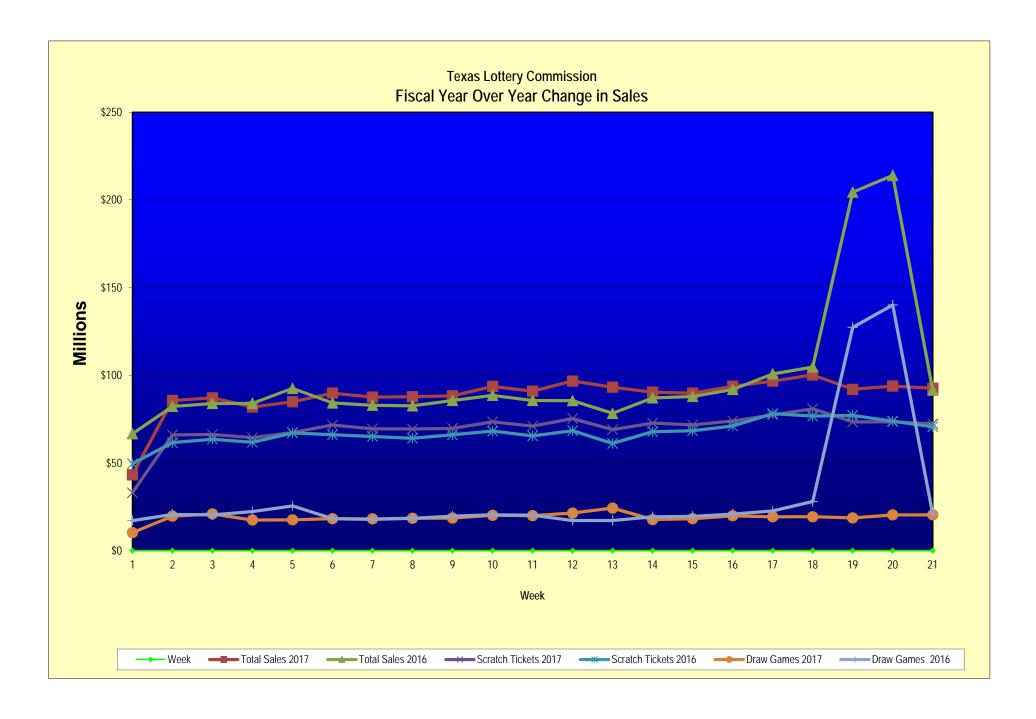
Texas Lottery Commission Fiscal Year Over Year Change in Sales Unaudited FY 2017 Compared to FY 2016

			SCRATCH TIC	KETS			DRAW GAI	MES		TOTAL SALES					
									% change -				% change -		
	FY 2017				% change -				Cumulative				Cumulative		
Week	Week Ending	FY 2017	FY 2016	Difference	Cumulative Sales	FY 2017	FY 2016	Difference	Sales	FY 2017	FY 2016	Difference	Sales		
1	9/3/2016 *	\$32,980,266	\$49,534,249	(\$16,553,983)	-33.4%	\$10,218,656	\$17,091,724	(\$6,873,068)	-40.2%	\$43,198,922	\$66,625,973	(\$23,427,051)	-35.2%		
2	9/10/2016	\$65,952,418	\$61,566,291	\$4,386,127	7.1%	\$19,635,377	\$20,630,922	(\$995,545)	-4.8%	\$85,587,795	\$82,197,213	\$3,390,583	4.1%		
3	9/17/2016	\$66,196,270	\$63,530,657	\$2,665,613	4.2%	\$20,915,290	\$20,327,253	\$588,037	2.9%	\$87,111,560	\$83,857,910	\$3,253,650	3.9%		
4	9/24/2016	\$64,383,005	\$61,731,400	\$2,651,605	4.3%	\$17,451,165	\$22,252,290	(\$4,801,125)	-21.6%	\$81,834,170	\$83,983,690	(\$2,149,520)	-2.6%		
5	10/1/2016	\$67,349,951	\$67,048,415	\$301,536	0.4%	\$17,519,852	\$25,436,791	(\$7,916,939)	-31.1%	\$84,869,803	\$92,485,206	(\$7,615,403)	-8.2%		
6	10/8/2016	\$71,598,690	\$66,049,706	\$5,548,984	8.4%	\$18,211,107	\$18,138,977	\$72,130	0.4%	\$89,809,797	\$84,188,683	\$5,621,114	6.7%		
7	10/15/2016	\$69,444,762	\$65,073,593	\$4,371,169	6.7%	\$18,075,261	\$17,776,414	\$298,847	1.7%	\$87,520,023	\$82,850,007	\$4,670,016	5.6%		
8	10/22/2016	\$69,317,066	\$64,087,437	\$5,229,629	8.2%	\$18,422,336	\$18,450,464	(\$28,128)	-0.2%	\$87,739,402	\$82,537,901	\$5,201,501	6.3%		
9	10/29/2016	\$69,729,599	\$66,025,374	\$3,704,225	5.6%	\$18,535,248	\$19,568,150	(\$1,032,902)	-5.3%	\$88,264,847	\$85,593,524	\$2,671,324	3.1%		
10	11/5/2016	\$73,451,702	\$68,137,192	\$5,314,510	7.8%	\$20,151,939	\$20,398,351	(\$246,413)	-1.2%	\$93,603,641	\$88,535,543	\$5,068,098	5.7%		
11	11/12/2016	\$70,998,320	\$65,449,428	\$5,548,892	8.5%	\$19,925,460	\$20,169,382	(\$243,923)	-1.2%	\$90,923,780	\$85,618,810	\$5,304,970	6.2%		
12	11/19/2016	\$75,265,196	\$68,364,421	\$6,900,775	10.1%	\$21,424,637	\$17,174,606	\$4,250,031	24.7%	\$96,689,833	\$85,539,027	\$11,150,806	13.0%		
13	11/26/2016	\$68,983,157	\$61,091,628	\$7,891,529	12.9%	\$24,223,331	\$17,168,993	\$7,054,338	41.1%	\$93,206,488	\$78,260,621	\$14,945,867	19.1%		
14	12/3/2016	\$72,688,514	\$67,830,827	\$4,857,687	7.2%	\$17,653,328	\$19,252,418	(\$1,599,090)	-8.3%	\$90,341,842	\$87,083,245	\$3,258,597	3.7%		
15	12/10/2016	\$71,676,549	\$68,324,452	\$3,352,097	4.9%	\$18,150,590	\$19,529,408	(\$1,378,819)	-7.1%	\$89,827,139	\$87,853,860	\$1,973,279	2.2%		
16	12/17/2016	\$73,909,726	\$71,041,258	\$2,868,468	4.0%	\$19,814,333	\$20,824,840	(\$1,010,507)	-4.9%	\$93,724,059	\$91,866,098	\$1,857,962	2.0%		
17	12/24/2016	\$77,369,179	\$78,125,965	(\$756,786)	-1.0%	\$19,276,415	\$22,586,417	(\$3,310,002)	-14.7%	\$96,645,594	\$100,712,382	(\$4,066,788)	-4.0%		
18	12/31/2016	\$80,868,854	\$76,712,975	\$4,155,879	5.4%	\$19,289,161	\$27,972,880	(\$8,683,720)	-31.0%	\$100,158,015	\$104,685,855	(\$4,527,841)	-4.3%		
19	1/7/2017	\$73,328,624	\$77,136,541	(\$3,807,917)	-4.9%	\$18,611,644	\$127,289,478	(\$108,677,835)	-85.4%	\$91,940,268	\$204,426,019	(\$112,485,752)	-55.0%		
20	1/14/2017	\$73,471,643	\$73,858,865	(\$387,222)	-0.5%	\$20,351,397	\$140,104,126	(\$119,752,729)	-85.5%	\$93,823,040	\$213,962,991	(\$120,139,951)	-56.1%		
21	1/21/2017	\$72,229,342	\$70,665,700	\$1,563,642	2.2%	\$20,349,310	\$20,781,745	(\$432,435)	-2.1%	\$92,578,652	\$91,447,445	\$1,131,208	1.2%		
22	1/28/2017		\$71,051,685				\$20,433,401				\$91,485,086				
23	2/4/2017		\$78,458,428				\$21,274,800				\$99,733,228				
24	2/11/2017 2/18/2017		\$80,754,850 \$80.078,271				\$21,391,919 \$21,911,382				\$102,146,769 \$101,989,653				
25 26															
27	2/25/2017 3/4/2017		\$78,832,217 \$80.019.524				\$22,823,086 \$23,146,906				\$101,655,303 \$103,166,430				
28	3/11/2017		\$78,524,214				\$19,311,625				\$97,835,839				
29	3/18/2017		\$75,446,960				\$18,001,000				\$93,447,960				
30	3/25/2017		\$75,293,759				\$18,553,964	+			\$93,847,723				
31	4/1/2017	+	\$79,316,221			 	\$10,555,964	+			\$98,798,784				
32	4/8/2017		\$74,560,898				\$20,100,629				\$94.661.527				
33	4/15/2017		\$74,056,586				\$20,677,413				\$94,733,999				
34	4/22/2017		\$73,110,080				\$20,313,339				\$93,423,419				
35	4/29/2017	+	\$73,448,019				\$22,666,626	+			\$96,114,645				
36	5/6/2017		\$77,593,399				\$33,262,968				\$110,856,367				
37	5/13/2017		\$75,263,676				\$20,250,149	+			\$95.513.825				
38	5/20/2017	+	\$74,274,808				\$19,605,983	+			\$93,880,791				
39	5/27/2017	+	\$71,562,728				\$20,150,232	+			\$91,712,960				
40	6/3/2017		\$73,085,109				\$21,067,550	+			\$94,152,659				
41	6/10/2017		\$70,593,768				\$21,389,794	+			\$91,983,562				
42	6/17/2017		\$69,501,864				\$22,402,713	+			\$91,904,577				
42	0/1//2017		\$09,501,864				\$22,402,713				\$91,904,577		<u> </u>		

Texas Lottery Commission Fiscal Year Over Year Change in Sales Unaudited FY 2017 Compared to FY 2016

			SCRATCH TIC	CKETS			DRAW GA	MES		TOTAL SALES						
Week	FY 2017 Week Ending	FY 2017	FY 2016	Difference	% change - Cumulative Sales	FY 2017	FY 2016	Difference	% change - Cumulative Sales	FY 2017	FY 2016	Difference	% change - Cumulative Sales			
43	6/24/2017		\$69,243,660			П	\$24,290,311			П	\$93,533,971					
44	7/1/2017		\$70,782,313				\$29,331,406				\$100,113,719					
45	7/8/2017		\$67,636,625				\$38,673,314				\$106,309,939					
46	7/15/2017		\$68,064,720				\$21,311,938				\$89,376,658					
47	7/22/2017		\$69,509,821				\$21,982,689				\$91,492,510					
48	7/29/2017		\$64,486,970				\$30,699,953				\$95,186,923					
49	8/5/2017		\$69,206,183				\$18,277,075				\$87,483,258					
50	8/12/2017		\$67,165,060				\$18,101,640				\$85,266,700					
51	8/19/2017		\$69,067,938				\$18,981,681				\$88,049,619					
52	8/26/2017		\$67,821,162				\$19,606,571				\$87,427,733					
	8/31/2017 **		\$36,609,542				\$9,310,254				\$45,919,796					
Total th	ru Current Week	\$1,461,192,833	\$1,411,386,374	\$49,806,459	3.5%	\$398,205,833	\$652,925,625	(\$254,719,792)	-39.0%	\$1,859,398,666	\$2,064,311,999	(\$204,913,333)	-9.9%			
Fisc	al Year Total	\$1,461,192,833	\$3,715,807,432			\$398,205,833	\$1,351,710,491			\$1,859,398,666	\$5,067,517,923					

* FY 17 includes 3 days; FY 16 includes 5 days ** FY 17 includes 5 days; FY 16 includes 4 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 \	/ear	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 %
2016		\$1.00	15	65,010,036	4.6%		39,254,252		25,755,784		60.4%	-0.2%
Through	h	\$2.00	27	146,799,086	10.4%		95,600,855		51,198,231		65.1%	-0.6%
1/23/201	16	\$3.00	11	108,508,707	7.7%		71,423,081		37,085,626		65.8%	-0.1%
		\$5.00	44	465,702,725	33.0%		316,413,079		149,289,646		67.9%	0.0%
		\$10.00	15	272,993,790	19.3%		191,496,399		81,497,391		70.1%	-0.2%
		\$20.00	10	284,426,180	20.2%		213,163,208		71,262,972		74.9%	0.0%
		\$50.00	3	67,945,850	4.8%		52,844,624		15,101,226		77.8%	0.0%
Total			125	\$1,411,386,374			\$980,195,499		\$431,190,876		69.4%	0.0%
2017		\$1.00	18	58,264,431	4.0%		35,176,078		23,088,353		60.4%	0.2%
Through	h	\$2.00	24	125,271,448	8.6%		81,564,426		43,707,022		65.1%	-0.1%
1/21/201	17	\$3.00	9	100,255,479	6.9%		66,088,605		34,166,874		65.9%	0.0%
		\$5.00	45	466,161,705	31.9%		316,750,668		149,411,037		67.9%	0.0%
		\$10.00	17	310,898,960	21.3%		219,147,468		91,751,492		70.5%	0.5%
		\$20.00	12	325,306,060	22.3%		243,762,728		81,543,332		74.9%	0.0%
		\$50.00	4	75,034,750	5.1%		58,385,902		16,648,848		77.8%	0.0%
Total			129	\$1,461,192,833			\$1,020,875,875		\$440,316,958		69.9%	0.4%
Varianc	е	\$1.00	3	-6,745,605		-10.4%	-4,078,174	-10.4%	-2,667,431	-10.4%	-0.01%	
2017 to)	\$2.00	-3	-21,527,638		-14.7%	-14,036,428	-14.7%	-7,491,210	-14.6%	-0.01%	
2016		\$3.00	-2	-8,253,228		-7.6%	-5,334,476	-7.5%	-2,918,752	-7.9%	0.10%	
		\$5.00	1	458,980		0.1%	337,589		-	0.1%	0.01%	
		\$10.00	2	37,905,170		13.9%	27,651,069			12.6%	0.34%	
		\$20.00	2	40,879,880		14.4%	30,599,520			14.4%	-0.01%	
T		\$50.00	1	7,088,900		10.4%	5,541,278		, ,	10.2%	0.04%	
Total			4	\$49,806,459	Ct-! T	3.5%	\$40,680,377	4.2%	\$9,126,082	2.1%	0.42%	
				Note	es - Scratch I	icket Variance	S					

Texas Lottery Commission Scratch Tickets by Price Point

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

		FY 2017	FY 2016	Difference
Sales	\$1 - \$5	\$749,953,063	\$786,020,554	-\$36,067,491
Prize Exp.	\$1 - \$5	\$499,579,777	\$522,691,267	-\$23,111,490
Sales Cont.	\$1 - \$5	\$250,373,286	\$263,329,287	-\$12,956,001
Prize Exp. %	\$1 - \$5	66.6%	66.5%	0.1%
	·			<u> </u>
		FY 2017	FY 2016	Difference
Sales	\$10 - \$50	\$711,239,770	\$625,365,820	\$85,873,950
Prize Exp.	\$10 - \$50	\$521,296,098	\$457,504,232	\$63,791,867
Sales Cont.	\$10 - \$50	\$189,943,672	\$167,861,588	\$22,082,083
Prize Exp. %	\$10 - \$50	73.3%	73.2%	0.1%
·	•	·		·
		FY 2017	FY 2016	Difference
Sales	Scratch	\$1,461,192,833	\$1,411,386,374	\$49,806,459
Prize Exp.	Scratch	\$1,020,875,875	\$980,195,499	\$40,680,377
Sales Cont.	Scratch	\$440,316,958	\$431,190,876	\$9,126,082
Prize Exp. %	Scratch	69.9%	69.4%	0.4%

		FY 2017		FY 2016	Difference
Sales	\$1 - \$10	\$1,060,852,023		\$1,059,014,344	\$1,837,679
Prize Exp.	\$1 - \$10	\$718,727,245		\$714,187,666	\$4,539,579
Sales Cont.	\$1 - \$10	\$342,124,778		\$344,826,678	-\$2,701,900
Prize Exp. %	\$1 - \$10	67.7%		67.4%	0.3%
		FY 2017		FY 2016	Difference
Sales	\$20 - \$50	\$400,340,810		\$352,372,030	\$47,968,780
Prize Exp.	\$20 - \$50	\$302,148,630		\$266,007,833	\$36,140,798
Sales Cont.	\$20 - \$50	\$98,192,180		\$86,364,197	\$11,827,982
Prize Exp. %	\$20 - \$50	75.5%		75.5%	0.0%
			<u>.</u>		
		FY 2017		FY 2016	Difference
Sales	Scratch	\$1,461,192,833		\$1,411,386,374	\$49,806,459
Prize Exp.	Scratch	\$1,020,875,875		\$980,195,499	\$40,680,377
Sales Cont.	Scratch	\$440,316,958		\$431,190,876	\$9,126,082
Prize Exp. %	Scratch	69.9%		69.4%	0.4%

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

	Week Ending 1/21/2017		Week Ending 1/14/2017			
		% of		% of		
	THIS WEEK	<u>Sales</u>	LAST WEEK	<u>Sales</u>	\$ change	% change
Total Sales	\$92,578,652		\$93,823,040		-\$1,244,388	-1.33%
Scratch Tickets	\$72,229,342	78.0%	\$73,471,643	78.3%	-\$1,242,301	-1.69%
Lotto	\$2,187,377	2.4%	\$2,225,676	2.4%	-\$38,299	-1.72%
Lotto Extra	\$426,689	0.5%	\$433,448	0.5%	-\$6,759	-1.56%
Pick 3	\$4,773,213	5.2%	\$5,078,795	5.4%	-\$305,582	-6.02%
Pick 3 Sum It Up	\$89,986	0.1%	\$95,352	0.1%	-\$5,366	-5.63%
Cash Five	\$839,794	0.9%	\$857,133	0.9%	-\$17,339	-2.02%
Texas Two Step	\$1,221,317	1.3%	\$949,656	1.0%	\$271,661	28.61%
Mega Millions	\$2,924,743	3.2%	\$2,863,206	3.1%	\$61,537	2.15%
Megaplier	\$731,997	0.8%	\$730,587	0.8%	\$1,410	0.19%
Daily 4	\$1,874,302	2.0%	\$1,930,373	2.1%	-\$56,071	-2.90%
Daily 4 Sum It Up	\$108,260	0.1%	\$112,082	0.1%	-\$3,822	-3.41%
Powerball	\$3,809,290	4.1%	\$3,684,764	3.9%	\$124,526	3.38%
Power Play	\$558,760	0.6%	\$544,661	0.6%	\$14,099	2.59%
All or Nothing	\$531,350	0.6%	\$562,100	0.6%	-\$30,750	-5.47%
Texas Triple Chance	\$272,232	0.3%	\$283,564	0.3%	-\$11,332	-4.00%
Total Draw Game Sales	\$20,349,310		\$20,351,397		-\$2,087	-0.01%

^{*} Totals may not sum due to rounding.

Texas Lottery Commission Weekly Sales Summary Unaudited

SCRATCH TICKETS TOP TEN SELLING GAMES

For the week ending: 1/21/2017

Rank	rice oint	Game	Sales illions)
1	\$ 10	50X THE CASH	\$ 5.188
2	\$ 20	100X THE CASH	\$ 3.721
3	\$ 5	20X THE CASH	\$ 3.491
4	\$ 10	CASHWORD MULTIPLIER	\$ 3.458
5	\$ 5	SUPER LOTERIA	\$ 3.301
6	\$ 5	\$500 FRENZY	\$ 2.949
7	\$ 50	\$7,500,000 ULTIMATE CASH	\$ 2.807
8	\$ 10	\$1 MILLION HIGH ROLLER	\$ 2.723
9	\$ 3	BONUS CASHWORD	\$ 2.181
10	\$ 10	\$200 MILLION PAYOUT	\$ 2.006

Texas Lottery Commission Prize Payout Tracking Report Unaudited

Through the week ending: 1/21/2017

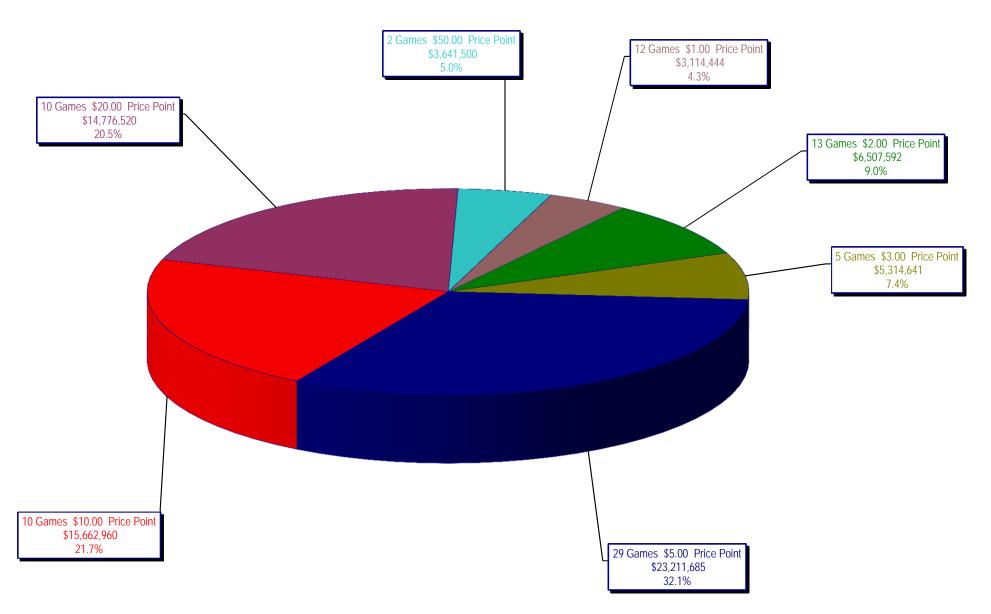
Draw Game Sales

	FY Sales	FY Prize Expense		
	Through Week	Through Week	Actual*	Base Payout
	Ending	Ending	Prize Payout	(Prize Pool)
	1/21/2017	1/21/2017		
Lotto	\$ 43,560,686	\$ 21,787,895	50.02%	50.00%
Lotto Extra	8,367,097	4,484,118	53.59%	53.70%
Pick 3	96,945,426	49,352,790	50.91%	50.00%
Pick 3 Sum It Up	1,840,948	820,818	44.59%	50.00%
Cash Five	17,241,098	8,620,579	50.00%	50.00%
Texas Two Step	21,555,785	11,146,553	51.71%	50.00%
Mega Millions	43,205,621	22,019,154	50.96%	50.00%**
Megaplier	11,708,492	5,853,087	49.99%	N/A
Daily 4	36,715,308	22,143,675	60.31%	50.00%
Daily 4 Sum It Up	1,968,021	2,403,677	122.14%	50.00%
Powerball	85,470,883	42,753,701	50.02%	50.00%**
Power Play	12,114,633	6,060,990	50.03%	N/A
All or Nothing	11,358,696	6,076,460	53.50%	55.98%
Texas Triple Chance	6,153,140	3,097,220	50.34%	54.42%
Totals	\$ 398,205,833	\$ 206,620,716	51.89%	

^{*} Before Unclaimed Prizes

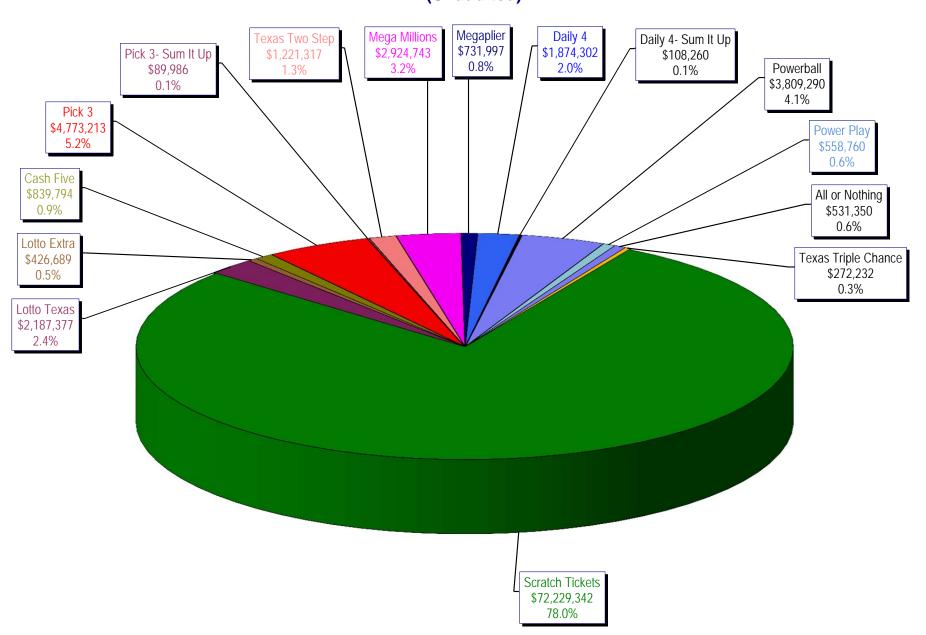
^{**}Estimated; depends on # of guaranteed prizes won in Texas

Texas Lottery Commission Scratch Ticket Sales For the week ending 1/21/2017 (Unaudited)



Texas Lottery Commission All Game Sales

For the week ending 1/21/2017 (Unaudited)



State Stat	Week Ended	Scratch Tickets	New Games & Dates	Lotto Texas	Jac	kpot s	Lotto Extra	Pick 3	Pick 3 Sum It Up	Cash Five	Texas Two Step	Jack	kpot TH	Mega Millions	Jac	kpot	Managias	Daily 4	Daily 4 Sum It Un	Dawashall	Jackpoi	Power Pla	y All or Nothing	Texas Triple Chance	Total	Per Cap.
Part	Week Ended	Scratch lickets	New Games & Dates	Lotto Texas	W	5	Lotto Extra	PICK 3	Sum it Up	Cash Five	Texas Two Step	M	IH	mega millions	,	, ,	megapiler	Daily 4	Sum it Up	Powerball	VV :	Power Pla	y All or Nothing	Triple Chance	Iotai	Cap.
State Stat	9/3/2016*	69,589,808	0	2,106,552	8.75	9.25	402,665	4,798,985	92,214	843,135	810,947	200	200	2,331,141	84	92	631,299	1,788,614	96,398	4,189,234	154 17	0 603,43	528,102	306,194	89,118,717	3.24
State Stat			1810 (\$1.N): 1809 (\$1.N): 1811																							
Marche M	9/10/2016	65,952,418		2,095,828	9.75	10.25	399,944	4,590,651	86,697	818,614	862,148	225	275	2,490,552	101	111	655,066	1,647,119	87,455	4,473,836	186 20	5 628,8	0 506,718	291,940	85,587,795	3.12
Marche M	0/47/2046	66 106 270		2 127 440	11	11 75	40E 02E	4 EE2 020	96 110	922 240	1 100 444	400	550	2 661 262	122	122	602 502	1 705 630	01.610	E 006 029	222	4 606.61	e E02.466	201.000	97 111 560	2.17
Second S	3/1//2010	00,130,270		2,127,440	T ''	11.75	405,830	4,000,000	00,110	022,240	1,100,144	400	330	2,001,232	122	155	092,303	1,705,025	31,010	3,030,320	222 25	4 030,02	303,400	231,300	07,111,500	3.17
1775 1775	9/24/2016	64,383,005	1793 (\$2,N); 1782 (\$5,N); 1781 (\$10,N) - 9/19/16	2,141,721	12.25	13	404,127	4,551,066	83,958	811,604	1,465,789	700	900	1,733,288	15	20	489,347	1,680,793	90,386	2,790,676	40 5	429,5	2 503,041	275,858	81,834,170	2.98
1775 1775																										I
Second Tubes Second Tubes Second Sec	10/1/2016	67,349,951	0	2,203,652	13.25	14	414,603	4,642,047	91,016	857,979	816,836	200	225	1,840,801	25	30	515,384	1,688,464	88,184	2,960,772	60 7	455,6	9 589,964	354,532	84,869,803	3.09
10022016 10022016 10022016 10 10 10 10 10 10 10			1772 (\$1,N); 1770 (\$2,N); 1813																				_			
1000000000000000000000000000000000000	10/8/2016	71,598,690	(\$5,N); 1779 (\$20,N) - 10/03/16	2,211,941	14.5	15.5	419,062	4,900,537	94,965	867,520	849,234	200	225	1,925,289	35	41	540,723	1,780,544	92,908	3,109,092	80 9	471,02	611,898	336,368	89,809,797	3.27
10000000000000000000000000000000000000	10/15/2016	69,444,762	0	2,207,002	16	16.75	416,802	4,549,017	89,171	836,548	1,024,493	300	425	1,780,458	49	15	496,567	1,679,519	87,007	3,499,528	107 12	2 510,61	7 577,343	321,190	87,520,023	3.19
10000000000000000000000000000000000000			1814 (\$3.N): 1815 (\$5.N): 1832																							
1 1500116 77,261702 0 0 2,162,77 20 5 5 44,167 4,000,00 5 1,00 1 1500,00 1 1500,00 5 1,00 1 1500,00 5 1,00 1 1500,00 5 1,00 1 1500,00 5 1,00 1 1500,00 5 1,00 1 1500,00 5 1,00 1 1500,00 5 1,00 1 1500,00 5 1,00 1 1500,00 5 1,00 1 1500,00 5 1,00 1 1500,00 5 1,00 1 1500,00 5 1,00 1 1500,00 5 1,00 1 1500,00 5 1,00 1 1500,00 5 1,00 1 1500,00 5 1,00 1 1500,00 5 1,00 1 1500,00 5 1,00 1 1500,00	10/22/2016	69,317,066	(\$50,N) - 10/17/16	2,222,089	17	18	420,632	4,457,898	84,115	836,942	1,260,293	575	750	1,714,985	20	25	482,408	1,636,471	83,009	3,800,444	136 15	1 542,65	564,808	315,588	87,739,402	3.19
1 1500116 77,261702 0 0 2,162,77 20 5 5 44,167 4,000,00 5 1,00 1 1500,00 1 1500,00 5 1,00 1 1500,00 5 1,00 1 1500,00 5 1,00 1 1500,00 5 1,00 1 1500,00 5 1,00 1 1500,00 5 1,00 1 1500,00 5 1,00 1 1500,00 5 1,00 1 1500,00 5 1,00 1 1500,00 5 1,00 1 1500,00 5 1,00 1 1500,00 5 1,00 1 1500,00 5 1,00 1 1500,00 5 1,00 1 1500,00 5 1,00 1 1500,00 5 1,00 1 1500,00 5 1,00 1 1500,00 5 1,00 1 1500,00	40/00/046	60 720 500	0	2 260 000	10.5	10.25	420 497	4 511 224	96 114	922 125	770.020	200	200	1 791 002	20	25	E00 202	1 711 520	00.002	4 007 116	164	0 575.6	4 565 103	206 622	99 264 947	2 24
11120001 71,008.25 1916 (\$2.N; 1908 (\$5.N; 1907 1,008.25 N; 1908 1	10/23/2010	03,723,333		2,203,300	10.5	13.25	400,407	4,511,254	00,114	000,120	773,023	200	200	1,701,033	30	35	300,203	1,711,520	00,000	4,037,110	104 10	373,0	303,102	300,022	00,204,047	
11/22/2016 1 70,098/2016 130/15 130	11/5/2016	73,451,702	0	2,168,782	20	5	414,167	4,996,360	97,149	859,798	796,978	200	200	1,904,765	40	47	534,014	1,913,301	100,223	4,796,408	198 2	7 660,20	591,246	318,544	93,603,641	3.41
11/22/2016 1 70,098/2016 130/15 130			1816 (\$2.N): 1808 (\$5.N): 1817																							l
11/10/2019	11/12/2016	70,998,320	(\$5,N); 1818 (\$10,N) - 11/07/16	1,893,513	5.25	5.5	368,470	4,642,196	89,581	833,195	869,408	225	275	1,964,313	54	65	541,639	1,741,306	90,176	5,313,351	236 2	8 715,59	563,280	299,436	90,923,780	3.31
11/20/2019 168/85157 0	11/10/2016	75 265 106		1 02/ 201	5.75	6	376 977	4 505 331	87 030	830 211	1 078 765	400	550	2 072 033	73	82	567 507	1 715 227	01 335	6 301 004	203 3	0 836.33	72 557.058	300.408	06 680 833	3.52
1203016 72.688.514 0 1.989.472 6.75 7 386.573 4.901.443 91.365 857.900 1,002.319 275 375 1,761.922 25 30 499.193 1,823.529 94.276 2,932.322 40 54 444,551 559.006 290.426 90.341,842 3.29 1971.02016 71.675.5.40 1807 (SS.N); 1866 (StO.N); 1207 (12.00) 1.02016 102 (26.0N); 1.02016 102	11/13/2010	73,203,130	(\$10,14) - 11/10/10	1,324,231	3.73		370,377	4,000,001	01,333	000,211	1,070,703	400	330	2,072,000	75	02	301,331	1,713,227	31,333	0,331,034	233 3.	0 000,01	2 337,030	300,400	30,003,033	3.32
1201/2016	11/26/2016	68,983,157	0	1,945,264	6.25	6.5	383,703	4,472,018	83,761	795,696	737,931	200	225	1,698,370	15	20	487,160	1,649,794	84,195	9,839,524	359 40	3 1,235,06	527,328	283,526	93,206,488	3.39
1201/2016																										
12/17/2016 71,676,549 1822 (\$2,0,N) - 12/05/16 2,066,953 7.5 388,230 4,748,391 88,688 849,940 1,337,879 5.5 700 1,830,451 36 43 505,961 1,812,822 88,690 3,776,570 67 86 475,299 551,900 289,016 89,827,139 3,377 1,720,170 1,730,970 1,730,	12/3/2016	72,688,514	0	1,989,472	6.75	7	386,573	4,901,443	91,365	857,900	1,002,319	275	375	1,761,923	25	30	499,193	1,823,528	94,278	2,932,322	40 5	444,55	569,036	299,426	90,341,842	3.29
121172016 73,909,726 0 2,048,592 7.75 8 398,632 4,778,144 88,676 854,061 1,906,792 900 1,125 1,966,377 51 59 539,946 1,844,818 94,354 3,892,738 100 119 561,900 551,086 288,218 93,724,059 3,41 1224,2016 77,369,179 12/19/16 22,100,442 8.25 8.75 42,1,128 4,973,874 91,323 881,510 1,331,122 1,375 200 2,200,791 67 76 590,601 2,055,860 117,672 3,119,154 40 50 473,229 558,224 291,886 96,645,594 3,52 12310016 80,868,854 0 2,282,841 9.5 10,25 440,711 4,899,905 94,021 861,849 887,304 225 275 2,362,970 85 96 630,614 2,004,547 116,201 3,351,022 60 70 506,969 555,832 293,476 100,158,015 3,65 10,700 11,700,177 73,378,824 (810,N) -01034/7 2,097,887 10,75 11,5 408,605 4,745,822 91,405 842,894 819,153 200 200 2,524,889 105 117 654,478 1,898,406 110,548 3,107,618 80 94 474,348 550,422 285,570 91,940,268 3,35 1174,2017 73,471,649 0 2,225,676 12 12,5 433,448 5,078,795 95,352 857,133 949,656 225 300 2,863,206 12 73,997 1,879,303,73 112,082 3,894,764 105 121 544,661 562,100 283,564 93,823,040 3,42 1775 (\$2,N), 1267 (\$5,N), 126	12/10/2016	71,676,549		2,006,953	7.25	7.5	388,230	4,748,391	88,668	849,940	1,337,879	525	700	1,830,451	35	43	505,981	1,812,622	88,690	3,176,570	67 8	475,26	551,930	289,016	89,827,139	3.27
12242016 77,369,179 1823 (\$2,N); 1824 (\$5,N) - 2,210,042 8.25 8.75 421,128 4,973,874 91,323 861,510 1,331,122 1,375 200 2,200,791 67 76 590,601 2,035,860 117,672 3,119,154 40 50 473,229 558,224 291,886 96,645,594 3,52 12312016 80,868,854 0 2,282,841 9.5 10.25 440,711 4,899,905 94,021 861,849 887,304 225 275 2,362,970 85 96 630,614 2,004,547 116,201 3,351,922 60 70 506,869 555,832 293,476 100,158,015 3,65 17,72017 73,328,624 1825 (\$1,N); 1826 (\$5,N); 1827 (\$1,N); 1828 (-																			
1224/2016 77,389,179 12/19/16 2,210,042 8.25 8.75 421,128 4,973,874 91,323 861,510 1,331,122 1,375 200 2,200,791 67 76 590,601 2,035,860 117,672 3,119,154 40 50 473,229 558,224 291,886 96,645,594 3.52 1291/2016 80,868,854 0 2,282,841 9.5 10.25 440,711 4,899,905 94,021 861,849 887,304 225 275 2,362,970 85 96 630,614 2,004,547 116,201 3,351,922 60 70 506,969 555,832 293,476 100,158,015 3.65 17/2017 73,328,624 (\$10,N) + 01/03/17 2,097,687 10.75 11.5 408,605 4,745,822 91,405 842,694 819,153 200 200 2,524,889 105 117 654,478 1,898,406 110,548 3,107,618 80 94 474,348 550,422 285,570 91,940,268 3.35 11/4/2017 73,471,643 0 2,225,676 12 12.5 433,448 5,078,795 95,352 857,133 949,656 225 300 2,863,206 126 137 730,587 1,930,373 112,082 3,684,784 106 121 544,661 562,100 283,564 93,823,040 3.42 1775 (\$2,N); 1760 (\$3,N); 1863 (\$5,N); 1864 (\$5,N); 1865 (\$5,N); 1865 (\$5,N); 1865 (\$5,N); 1866 (12/17/2016	73,909,726	0	2,048,592	7.75	8	398,632	4,778,144	88,676	854,061	1,906,792	900	1,125	1,966,377	51	59	539,946	1,844,818	94,354	3,892,738	100 1	9 561,90	00 551,086	288,218	93,724,059	3.41
12/31/2016 80,868,854 0 2,282,841 9.5 10.25 440,711 4,899,905 94,021 861,849 887,304 225 275 2,362,970 85 96 630,614 2,045,47 116,201 3,351,922 60 70 506,999 555,832 293,476 100,158,015 3,65 17/2017 73,328,624 (\$10,N); 1827 (\$10,N); 1828 (\$																										
1/7/2017 73,328,624 (\$1,0); 1826 (\$5,0); 1827 (\$10,0) - 01/03/17 2,097,687 10,75 11.5 408,605 4,745,822 91,405 842,694 819,153 200 200 2,524,889 105 117 654,478 1,898,406 110,548 3,107,618 80 94 474,348 550,422 285,570 91,940,268 3.35 1/42017 73,471,643 0 2,225,676 12 12.5 433,448 5,078,795 95,352 857,133 949,656 225 300 2,863,206 126 137 730,587 1,930,373 112,082 3,684,764 106 121 544,661 562,100 283,564 93,823,040 3,42 1775 (\$2,0); 1760 (\$3,0); 1864 (\$5,0); 1865 (\$5,0); 1864 (\$5,0); 1865 (\$5,0); 1864 (\$5,0); 1865 (\$5,0); 1864 (\$5,0); 1865 (\$5,0); 1864 (\$5,0); 1865 (\$5,0); 1864 (\$5,0); 1865 (\$5,0); 1864 (\$5,0); 1865 (\$5,0); 1864 (\$5,0); 1865 (\$5,0); 1865 (\$5,0); 1864 (\$5,0); 1864 (\$5,0); 1865 (\$5,0); 1864 (\$5,0); 1865 (\$5,0); 1864 (\$5,0); 1865 (\$5,0); 1864 (\$5,0); 1865 (\$5,0); 1864 (\$5,0); 1865 (\$5,0); 1864 (\$5,0); 1865 (\$5,0); 1864 (\$5,0); 1865 (\$5,0); 1864 (\$5,0); 1865 (\$5,0); 1864 (\$5,	12/24/2016	77,369,179	12/19/16	2,210,042	8.25	8.75	421,128	4,973,874	91,323	861,510	1,331,122	1,375	200	2,200,791	67	76	590,601	2,035,860	117,672	3,119,154	40 5	473,22	29 558,224	291,886	96,645,594	3.52
1/7/2017 73,328,624 (\$10,N) - 01/03/17 2,097,687 10.75 11.5 408,605 4,745,822 91,405 842,694 819,153 200 200 2,524,889 105 117 654,478 1,898,406 110,548 3,107,618 80 94 474,348 550,422 285,570 91,940,268 3.35 1/14/2017 73,471,643 0 2,225,676 12 12.5 433,448 5,078,795 95,352 857,133 949,656 225 300 2,863,206 126 137 730,587 1,930,373 112,082 3,684,764 106 121 544,661 562,100 283,564 93,823,040 3.42 1775 (\$2,N); 1760 (\$3,N); 1863 (\$5,N); 1864 (\$5,N); 1865 (\$5,N); 1864 (\$5,N); 1865 (\$5,N); 1869 (\$2,0,N) - 01/16/17 2,187,377 13,25 14 426,689 4,773,213 89,986 839,794 1,221,317 425 575 2,924,743 150 162 731,997 1,874,302 108,260 3,809,290 135 153 558,760 531,350 272,232 92,578,652 3.37 weekly change 1.17% \$4.69	12/31/2016	80,868,854	0	2,282,841	9.5	10.25	440,711	4,899,905	94,021	861,849	887,304	225	275	2,362,970	85	96	630,614	2,004,547	116,201	3,351,922	60 7	506,96	555,832	293,476	100,158,015	3.65
1/7/2017 73,328,624 (\$10,N) - 01/03/17 2,097,687 10.75 11.5 408,605 4,745,822 91,405 842,694 819,153 200 200 2,524,889 105 117 654,478 1,898,406 110,548 3,107,618 80 94 474,348 550,422 285,570 91,940,268 3.35 1/14/2017 73,471,643 0 2,225,676 12 12.5 433,448 5,078,795 95,352 857,133 949,656 225 300 2,863,206 126 137 730,587 1,930,373 112,082 3,684,764 106 121 544,661 562,100 283,564 93,823,040 3.42 1775 (\$2,N); 1760 (\$3,N); 1863 (\$5,N); 1864 (\$5,N); 1865 (\$5,N); 1864 (\$5,N); 1865 (\$5,N); 1869 (\$2,0,N) - 01/16/17 2,187,377 13,25 14 426,689 4,773,213 89,986 839,794 1,221,317 425 575 2,924,743 150 162 731,997 1,874,302 108,260 3,809,290 135 153 558,760 531,350 272,232 92,578,652 3.37 weekly change 1.17% \$4.69			1825 (\$1,N); 1826 (\$5,N); 1827																							
1775 (\$2,N); 1760 (\$3,N); 1865 (\$5,N); 1864 (\$5,N); 1865 (\$5,N); 1864 (\$5,N); 1865 (\$5,N); 1864 (\$5,N); 1865 (\$5,N); 1864 (\$5,N); 1865 (\$5,N); 1869 (\$20,N) - 01/16/17 2,187,377 13.25 14 426,689 4,773,213 89,986 839,794 1,221,317 425 575 2,924,743 150 162 731,997 1,874,302 108,260 3,809,290 135 153 558,760 531,350 272,232 92,578,652 3.37 weekly change 1.7% 1.6% 6.0% 5.5% 2.0% 28.6% 21% 0.2% 2.9% 3.4% 3.4% 2.6% 5.5% 4.0% 1.3% \$	1/7/2017	73,328,624	(\$10,N) - 01/03/17	2,097,687	10.75	11.5	408,605	4,745,822	91,405	842,694	819,153	200	200	2,524,889	105	117	654,478	1,898,406	110,548	3,107,618	80 9	474,34	18 550,422	285,570	91,940,268	3.35
1775 (\$2,N); 1760 (\$3,N); 1865 (\$5,N); 1864 (\$5,N); 1865 (\$5,N); 1864 (\$5,N); 1865 (\$5,N); 1864 (\$5,N); 1865 (\$5,N); 1864 (\$5,N); 1865 (\$5,N); 1869 (\$20,N) - 01/16/17 2,187,377 13.25 14 426,689 4,773,213 89,986 839,794 1,221,317 425 575 2,924,743 150 162 731,997 1,874,302 108,260 3,809,290 135 153 558,760 531,350 272,232 92,578,652 3.37 weekly change 1.7% 1.6% 6.0% 5.5% 2.0% 28.6% 21% 0.2% 2.9% 3.4% 3.4% 2.6% 5.5% 4.0% 1.3% \$	1/14/2017	73 471 643	0	2 225 676	12	12.5	433 448	5 078 795	95 352	857 133	949 656	225	300	2 863 206	126	137	730 587	1 930 373	112 082	3 684 764	106	1 54464	562 100	283 564	93 823 040	3.42
1/21/2017 72,229,342 (\$5,N); 1864 (\$5,N); 1865 (\$5,N); 1864 (\$5,N); 1865 (\$5,N); 1864 (\$5,N); 1865 (\$5,N); 1864 (\$5,N); 1865 (\$5,N); 1869 (\$5,N); 1869 (\$5,N); 1869 (\$5,N); 1869 (\$5,N); 1829 (\$20,N) - 01/16/17 2,187,377 13,25 14 426,689 4,773,213 89,986 839,794 1,221,317 425 575 2,924,743 150 162 731,997 1,874,302 108,260 3,809,290 135 153 558,760 531,350 272,232 92,578,652 3.37 weekly change	1/14/2017	73,471,043	Ů	2,223,070	12	12.0	400,440	5,010,195	30,332	007,133	343,000	220	300	2,000,200	120	157	750,587	1,000,070	112,002	3,004,704	.50 1	. 544,00	302,100	200,304	30,023,040	3.42
weekly change -1.7% -1.6% -6.0% -5.6% -2.0% -2.8.6% -2.1% -0.2% -2.4% -3.4% -3.4% -3.4% -2.6% -5.5% -4.0% -1.3% -3.4% -3			(\$5,N); 1864 (\$5,N); 1865																			_				
SALES	1/21/2017	72,229,342	(\$5,N); 1829 (\$20,N) - 01/16/17	2,187,377	13.25	14	426,689	4,773,213	89,986	839,794	1,221,317	425	575	2,924,743	150	162	731,997	1,874,302	108,260	3,809,290	135 15	3 558,76			92,578,652	3.37
Calendar Year to date 219,029,609 6,510,740 1,268,742 14,597,830 276,743 2,539,621 2,990,126 8,312,838 2,117,062 5,703,081 330,890 10,601,672 1,577,769 1,643,872 841,366 278,341,959 100,0% riccal Year to date 2017 1,461,192,833 43,560,686 8,367,097 96,945,426 1,840,948 17,241,098 21,555,785 43,205,621 11,708,492 36,715,308 10,601,672 1,577,769 1,643,872 841,366 278,341,959 100,0% riccal Year to date 2017 1,461,192,833 43,560,686 8,367,097 96,945,426 1,840,948 17,241,098 21,555,785 43,205,621 11,708,492 36,715,308 10,601,672 1,577,769 1,643,872 841,366 278,341,959 100,0%	weekly change				6										1											
iscal Year to date 2017 1,461,192,833 43,560,686 8,367,097 96,945,426 1,840,948 17,241,098 21,555,785 43,205,621 11,708,492 36,715,308 1,968,021 85,470,883 12,114,633 11,358,696 6,153,140 1,859,398,666 100.0%	Calendar Year to date																									
Full week includes 4 days from FY16										7							7									
	*Full week includes 4 day.	s from FY16			1	-															-	-	_			