

WEEKLY SALES SUMMARY

Unaudited

Week Ending: 1/28/2017

Texas Lottery Commission Fiscal Year to Date Sales Comparison Unaudited

Through the Week Ending 1/28/2017 (22 Weeks)

Sales by Game Scratch Tickets Lotto Texas Lotto Extra Pick 3 Pick 3 Sum It Up Cash Five Texas Two Step Mega Millions Megaplier Daily 4 Daily 4 Sum It Up Powerball Power Play All or Nothing Monopoly Texas Triple Chance					\$ 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	\$	1,402,299,084 \$	1,482,438,059 \$	1,533,249,626 \$	130,950,542 \$	50,811,567	9.3%	3.4%
Lotto Texas		50,902,024	55,404,482	45,826,260	-5,075,764	-9,578,222	-10.0%	-17.3%
Lotto Extra		7,737,411	9,369,539	8,802,893	1,065,482	-566,646	13.8%	-6.0%
Pick 3		104,435,164	105,044,893	101,729,792	-2,705,372	-3,315,101	-2.6%	-3.2%
Pick 3 Sum It Up		2,012,136	2,120,407	1,929,963	-82,174	-190,445	-4.1%	-9.0%
Cash Five		20,908,892	19,488,454	18,077,773	-2,831,119	-1,410,681	-13.5%	-7.2%
Texas Two Step		22,528,930	21,257,586	23,194,934	666,004	1,937,348	3.0%	9.1%
Mega Millions		70,951,953	55,381,816	46,401,705	-24,550,248	-8,980,111	-34.6%	-16.2%
Megaplier		16,038,350	13,758,527	12,494,867	-3,543,483	-1,263,660	-22.1%	-9.2%
Daily 4		35,526,262	36,605,152	38,514,429	2,988,167	1,909,277	8.4%	5.2%
Daily 4 Sum It Up		2,112,108	1,909,636	2,065,961	-46,147	156,325	-2.2%	8.2%
Powerball		79,095,594	297,155,980	89,798,647	10,703,053	-207,357,333	13.5%	-69.8%
Power Play		10,221,322	31,185,072	12,722,785	2,501,463	-18,462,287	24.5%	-59.2%
All or Nothing		16,178,152	13,075,090	11,891,198	-4,286,954	-1,183,892	-26.5%	-9.1%
Monopoly	1	2,656,505	-	-	-2,656,505	-	-100.0%	-
Texas Triple Chance		<u> </u>	11,602,391	6,423,284	6,423,284	-5,179,107	-	-44.6%
Total	\$	1,843,603,886 \$	2,155,797,084 \$	1,953,124,116 \$	109,520,230 \$	-202,672,968	5.9%	-9.4%

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 1/28/2017 (22 Weeks)

Sales by Game		FY 2015		FY 2016	FY 2017
Scratch Tickets	\$	9,165,353	\$	9,752,882	\$ 10,221,664
Lotto Texas		332,693		364,503	305,508
Lotto Extra		50,571		61,642	58,686
Pick 3		682,583		691,085	678,199
Pick 3 Sum It Up		13,151		13,950	12,866
Cash Five		136,659		128,214	120,518
Texas Two Step		147,248		139,853	154,633
Mega Millions		463,738		364,354	309,345
Megaplier		104,826		90,517	83,299
Daily 4		232,198		240,823	256,763
Daily 4 Sum It Up		13,805		12,563	13,773
Powerball		516,965		1,954,974	598,658
Power Play		66,806		205,165	84,819
All or Nothing		105,740		86,020	79,275
Monopoly	**	48,300		-	-
Texas Triple Chance			*	92,082	42,822
Total	\$ =	12,080,636	\$	14,198,627	\$ 13,020,827
		thru 1/21/2015		thru 1/20/2014	thru 1/20/2017
		thru 1/31/2015		thru 1/30/2016	thru 1/28/2017
	**	153 days	*	152 days	150 days
		55 days		126 days	

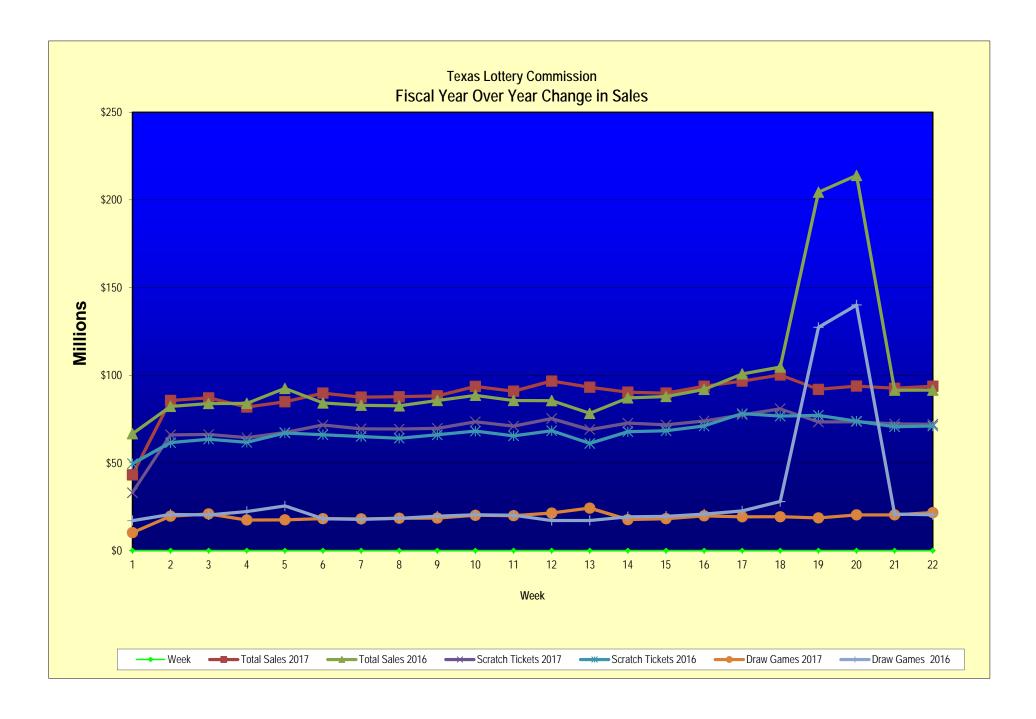
Texas Lottery Commission Fiscal Year Over Year Change in Sales Unaudited FY 2017 Compared to FY 2016

			SCRATCH TIC	KETS			DRAW GAI	MES			TOTAL SALI	ES	
									% 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	\$72,056,793	\$71,051,685	\$1,005,108	1.4%	\$21,668,657	\$20,433,401	\$1,235,257	6.0%	\$93,725,450	\$91,485,086	\$2,240,365	2.4%
23	2/4/2017 2/11/2017	-	\$78,458,428 \$80,754,850				\$21,274,800 \$21,391,919				\$99,733,228 \$102,146,769		
25	2/11/2017		\$80,754,650				\$21,911,382				\$102,146,769		
26	2/25/2017		\$78,832,217				\$22,823,086				\$101,655,303		
27	3/4/2017		\$80.019.524				\$23,146,906				\$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				\$19,482,563				\$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		

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				\$24,290,311				\$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	\$1,533,249,626	\$1,482,438,059	\$50,811,567	3.4%	\$419,874,490	\$673,359,025	(\$253,484,535)	-37.6%	\$1,953,124,116	\$2,155,797,084	(\$202,672,968)	-9.4%		
Fisc	al Year Total	\$1,533,249,626	\$3,715,807,432			\$419,874,490	\$1,351,710,491			\$1,953,124,116	\$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 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	Sales	Year over Year Change in Contribution	Average Prize Payout %	Year over Year Change in Payout %
2016	\$1.00	15	68,546,944	4.6%		41,376,936		27,170,008		60.4%	-0.3%
Through	\$2.00	27	154,267,098	10.4%		100,454,535		53,812,563		65.1%	-0.6%
1/30/2016	\$3.00	11	114,209,562	7.7%		75,180,535		39,029,027		65.8%	-0.1%
	\$5.00	44	490,840,595	33.1%		333,493,494		157,347,101		67.9%	0.0%
	\$10.00	15	285,752,590	19.3%		200,429,969		85,322,621		70.1%	-0.2%
	\$20.00	10	297,744,920	20.1%		223,145,806		74,599,114		74.9%	0.0%
	\$50.00	3	71,076,350	4.8%		55,279,420		15,796,930		77.8%	0.0%
Total		125	\$1,482,438,059			\$1,029,360,696		\$453,077,363		69.4%	0.0%
2017	\$1.00	18	61,360,750	4.0%		37,068,589		24,292,161		60.4%	0.3%
Through	\$2.00	24	131,815,658	8.6%		85,893,790		45,921,868		65.2%	0.0%
1/28/2017	\$3.00	9	106,199,508	6.9%		70,009,621		36,189,887		65.9%	0.0%
	\$5.00	45	488,704,140	31.9%		332,069,765		156,634,375		67.9%	0.0%
	\$10.00	17	325,983,730	21.3%		229,743,102		96,240,628		70.5%	0.4%
	\$20.00	12	340,658,440	22.2%		255,268,668		85,389,772		74.9%	0.0%
	\$50.00	4	78,527,400	5.1%		61,103,457		17,423,943		77.8%	0.0%
Total		129	\$1,533,249,626			\$1,071,156,993		\$462,092,633		69.9%	0.4%
Variance	\$1.00	3	-7,186,194		-10.5%	-4,308,347	-10.4%	-2,877,847	-10.6%	0.05%	
2017 to	\$2.00	-3	-7,186,194		-10.5%	-4,308,347	-10.4%		-10.6% -14.7%	0.05%	
2017 10	\$3.00	-3	-8,010,054		-7.0%	-5,170,914	-6.9%	-2,839,140	-7.3%	0.04%	
	\$5.00	1	-2,136,455		-0.4%	-1,423,729	-0.4%		-0.5%	0.01%	
	\$10.00	2	40,231,140		14.1%	29,313,133	14.6%	10,918,007	12.8%	0.34%	
	\$20.00	2	42,913,520		14.4%	32,122,862	14.4%	10,790,658	14.5%	-0.01%	
	\$50.00	1	7,451,050		10.5%	5,824,037	10.5%	1,627,013	10.3%	0.04%	
Total		4	\$50,811,567		3.4%	\$41,796,297	4.1%	\$9,015,270	2.0%	0.42%	
			Note	es - Scratch T	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	\$788,080,056	\$827,864,199	-\$39,784,143
Prize Exp.	\$1 - \$5	\$525,041,766	\$550,505,501	-\$25,463,735
Sales Cont.	\$1 - \$5	\$263,038,290	\$277,358,698	-\$14,320,408
Prize Exp. %	\$1 - \$5	66.6%	66.5%	0.1%
•	•			
		FY 2017	FY 2016	Difference
Sales	\$10 - \$50	\$745,169,570	\$654,573,860	\$90,595,710
Prize Exp.	\$10 - \$50	\$546,115,227	\$478,855,195	\$67,260,032
Sales Cont.	\$10 - \$50	\$199,054,343	\$175,718,665	\$23,335,678
Prize Exp. %	\$10 - \$50	73.3%	73.2%	0.1%
	•			
		FY 2017	FY 2016	Difference
Sales	Scratch	\$1,533,249,626	\$1,482,438,059	\$50,811,567
Prize Exp.	Scratch	\$1,071,156,993	\$1,029,360,696	\$41,796,297
Sales Cont.	Scratch	\$462,092,633	\$453,077,363	\$9,015,270
Prize Exp. %	Scratch	69.9%	69.4%	0.4%

		FY 2017	FY 2016	Difference
Sales	\$1 - \$10	\$1,114,063,786	\$1,113,616,789	\$446,997
Prize Exp.	\$1 - \$10	\$754,784,868	\$750,935,470	\$3,849,398
Sales Cont.	\$1 - \$10	\$359,278,918	\$362,681,319	-\$3,402,401
Prize Exp. %	\$1 - \$10	67.8%	67.4%	0.3%
		FY 2017	FY 2016	Difference
Sales	\$20 - \$50	\$419,185,840	\$368,821,270	\$50,364,570
Prize Exp.	\$20 - \$50	\$316,372,125	\$278,425,226	\$37,946,898
Sales Cont.	\$20 - \$50	\$102,813,715	\$90,396,044	\$12,417,672
Prize Exp. %	\$20 - \$50	75.5%	75.5%	0.0%
		FY 2017	FY 2016	Difference
Sales	Scratch	\$1,533,249,626	\$1,482,438,059	\$50,811,567
Prize Exp.	Scratch	\$1,071,156,993	\$1,029,360,696	\$41,796,297
Sales Cont.	Scratch	\$462,092,633	\$453,077,363	\$9,015,270
Prize Exp. %	Scratch	69.9%	69.4%	0.4%

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

	Week Ending 1/28/2017		Week Ending 1/21/2017			
	1/20/2017	% of	1/21/2017	% of		
	THIS WEEK	<u>Sales</u>	LAST WEEK	Sales	\$ change	% change
Total Sales	\$93,725,450		\$92,578,652		\$1,146,798	1.24%
Scratch Tickets	\$72,056,793	76.9%	\$72,229,342	78.0%	-\$172,549	-0.24%
Lotto	\$2,265,574	2.4%	\$2,187,377	2.4%	\$78,197	3.57%
Lotto Extra	\$435,796	0.5%	\$426,689	0.5%	\$9,107	2.13%
Pick 3	\$4,784,366	5.1%	\$4,773,213	5.2%	\$11,153	0.23%
Pick 3 Sum It Up	\$89,015	0.1%	\$89,986	0.1%	-\$972	-1.08%
Cash Five	\$836,675	0.9%	\$839,794	0.9%	-\$3,119	-0.37%
Texas Two Step	\$1,639,149	1.7%	\$1,221,317	1.3%	\$417,832	34.21%
Mega Millions	\$3,196,084	3.4%	\$2,924,743	3.2%	\$271,341	9.28%
Megaplier	\$786,375	0.8%	\$731,997	0.8%	\$54,378	7.43%
Daily 4	\$1,799,122	1.9%	\$1,874,302	2.0%	-\$75,181	-4.01%
Daily 4 Sum It Up	\$97,940	0.1%	\$108,260	0.1%	-\$10,320	-9.53%
Powerball	\$4,327,764	4.6%	\$3,809,290	4.1%	\$518,474	13.61%
Power Play	\$608,152	0.6%	\$558,760	0.6%	\$49,392	8.84%
All or Nothing	\$532,502	0.6%	\$531,350	0.6%	\$1,152	0.22%
Texas Triple Chance	\$270,144	0.3%	\$272,232	0.3%	-\$2,088	-0.77%
Total Draw Game Sales	\$21,668,657		\$20,349,310		\$1,319,347	6.48%

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

Texas Lottery Commission Weekly Sales Summary Unaudited

SCRATCH TICKETS TOP TEN SELLING GAMES

For the week ending: 1/28/2017

Rank	rice oint	Game	Sales (Millions)				
1	\$ 20	100X THE CASH	\$	5.349			
2	\$ 10	50X THE CASH	\$	5.099			
3	\$ 10	CASHWORD MULTIPLIER	\$	3.466			
4	\$ 5	20X THE CASH	\$	3.461			
5	\$ 5	SUPER LOTERIA	\$	3.375			
6	\$ 10	\$1 MILLION HIGH ROLLER	\$	2.800			
7	\$ 5	\$500 FRENZY	\$	2.699			
8	\$ 50	\$7,500,000 ULTIMATE CASH	\$	2.695			
9	\$ 3	BONUS CASHWORD	\$	2.087			
10	\$ 3	WORD GAMES	\$	2.060			

Texas Lottery Commission Prize Payout Tracking Report Unaudited

Through the week ending: 1/28/2017

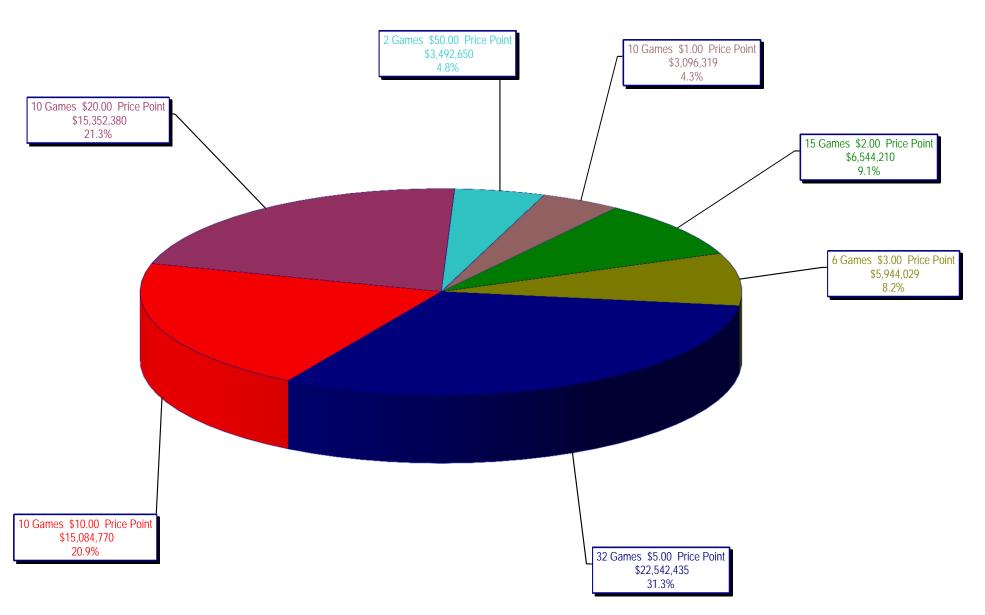
Draw Game Sales

	FY Sales	FY Prize Expense		
	Through Week	Through Week	Actual*	Base Payout
	Ending	Ending	Prize Payout	(Prize Pool)
	1/28/2017	1/28/2017		
Lotto	\$ 45,826,260	\$ 22,920,824	50.02%	50.00%
Lotto Extra	8,802,893	4,731,146	53.75%	53.70%
Pick 3	101,729,792	51,872,990	50.99%	50.00%
Pick 3 Sum It Up	1,929,963	856,982	44.40%	50.00%
Cash Five	18,077,773	9,038,926	50.00%	50.00%
Texas Two Step	23,194,934	11,967,360	51.59%	50.00%
Mega Millions	46,401,705	23,681,333	51.04%	50.00%**
Megaplier	12,494,867	6,252,496	50.04%	N/A
Daily 4	38,514,429	22,741,875	59.05%	50.00%
Daily 4 Sum It Up	2,065,961	2,426,996	117.48%	50.00%
Powerball	89,798,647	44,918,756	50.02%	50.00%**
Power Play	12,722,785	6,365,909	50.04%	N/A
All or Nothing	11,891,198	6,321,288	53.16%	55.98%
Texas Triple Chance	6,423,284	3,218,273	50.10%	54.42%
Totals	\$ 419,874,490	\$ 217,315,154	51.76%	

^{*} Before Unclaimed Prizes

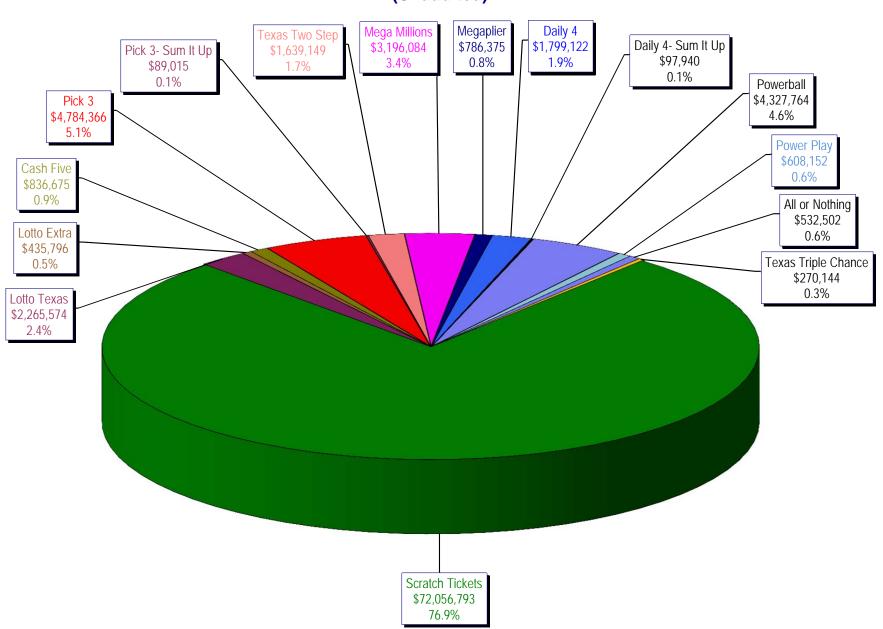
^{**}Estimated; depends on # of guaranteed prizes won in Texas

Texas Lottery Commission Scratch Ticket Sales For the week ending 1/28/2017 (Unaudited)



Texas Lottery Commission All Game Sales

For the week ending 1/28/2017 (Unaudited)



Week Ended	Scratch Tickets	New Games & Dates	Lotto Texas	Jac. W	kpot S	Lotto Extra	Pick 3	Pick 3 Sum It Up	Cash Five	Texas Two Step	Jackpo M	t TH Mega N		Jackpi T	ot F Megap	olier	Daily 4	Daily 4 Sum It Up	Powerball	Jackpoi W	S Power Play	All or Nothing	Texas Triple Chance	Total	Per Cap.
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 2	00 2.3	1,141 8	84 9	92 631	,299	1,788,614	96.398	4,189,234	154 17	0 603.430	528.102	306.194	89,118,717	3.24
		1810 (\$1,N); 1809 (\$1,N); 1811																							
9/10/2016	65,952,418	(\$5,N) - 9/06/16	2,095,828	9.75	10.25	399,944	4,590,651	86,697	818,614	862,148	225 2	75 2,4	0,552 1	01 1	11 655	,066	1,647,119	87,455	4,473,836	186 20	5 628,810	506,718	291,940	85,587,795	3.12
9/17/2016	66,196,270	0	2,127,440	11	11.75	405,936	4,553,039	86,110	822,240	1,180,444	400 5	50 2,6	1,252 1	22 1	33 692	,583	1,705,629	91,610	5,096,928	222 24	4 696,626	503,466	291,988	87,111,560	3.17
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 9	00 1,7	3,288 1	15 2	20 489	,347	1,680,793	90,386	2,790,676	40 5	429,512	503,041	275,858	81,834,170	2.98
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 2	25 1,8	0,801 2	25 3	30 515	,384	1,688,464	88,184	2,960,772	60 7) 455,619	589,964	354,532	84,869,803	3.09
10/8/2016	71 508 600	1772 (\$1,N); 1770 (\$2,N); 1813 (\$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 2	25 1.9	5.289 3	35	11 540	1.723	1,780,544	92.908	3.109.092	80 9	1 471,027	611.898	336.368	89.809.797	3.27
		(40,14), 7770 (420,14)					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 1,000											.,,						
10/15/2016	69,444,762	0 1814 (\$3,N); 1815 (\$5,N); 1832	2,207,002	16	16.75	416,802	4,549,017	89,171	836,548	1,024,493	300 4	25 1,7	0,458 4	49	15 496	,567	1,679,519	87,007	3,499,528	107 12	2 510,617	577,343	321,190	87,520,023	3.19
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 7	50 1,7	4,985 2	20 2	25 482	,408	1,636,471	83,009	3,800,444	136 1	1 542,655	564,808	315,588	87,739,402	3.19
10/29/2016	69,729,599	0	2,269,908	18.5	19.25	430,487	4,511,234	86,114	833,125	779,029	200 2	00 1,7	1,093 3	30 3	35 500	,203	1,711,520	88,083	4,097,116	164 18	0 575,614	565,102	306,622	88,264,847	3.21
11/5/2016	73,451,702	0	2,168,782	20	5	414,167	4,996,360	97,149	859,798	796,978	200 2	00 1,9	4,765 4	40 4	17 534	,014	1,913,301	100,223	4,796,408	198 2	7 660,205	591,246	318,544	93,603,641	3.41
11/12/2016	70,998,320	1816 (\$2,N); 1808 (\$5,N); 1817 (\$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 2	75 1,9	4,313 5	54 (65 541	,639	1,741,306	90,176	5,313,351	236 25	8 715,597	563,280	299,436	90,923,780	3.31
11/19/2016	75,265,196	1819 (\$1,N); 1820 (\$5,N); 1869 (\$10,N) - 11/16/16	1,924,291	5.75	6	376,977	4,595,331	87,939	830,211	1,078,765	400 5	50 2,0	2,033 7	73 8	32 567	,597	1,715,227	91,335	6,391,094	293 3	0 836,372	557,058	300,408	96,689,833	3.52
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 2	25 1,6	8,370 1	15 2	20 487	,160	1,649,794	84,195	9,839,524	359 40	3 1,235,062	527,328	283,526	93,206,488	3.39
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 3	75 1,7	1,923 2	25 3	80 499	,193	1,823,528	94,278	2,932,322	40 5	444,551	569,036	299,426	90,341,842	3.29
12/10/2016	71,676,549	1807 (\$5,N); 1866 (\$10,N); 1822 (\$20,N) - 12/05/16	2,006,953	7.25	7.5	388,230	4,748,391	88,668	849,940	1,337,879	525 7	00 1,8	0,451 3	35 4	13 505	,981	1,812,622	88,690	3,176,570	67 8	5 475,269	551,930	289,016	89,827,139	3.27
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 1,9	6,377 5	51 5	539	,946	1,844,818	94,354	3,892,738	100 1	9 561,900	551,086	288,218	93,724,059	3.41
12/24/2016	77,369,179	1823 (\$2,N); 1824 (\$5,N) - 12/19/16	2,210,042	8.25	8.75	421,128	4,973,874	91,323	861,510	1,331,122	1,375 2	00 2,2	0,791 6	67	76 590	,601	2,035,860	117,672	3,119,154	40 5	473,229	558,224	291,886	96,645,594	3.52
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 2	75 2,3	2,970 8	85 9	96 630	,614	2,004,547	116,201	3,351,922	60 7	506,969	555,832	293,476	100,158,015	3.65
		1825 (\$1,N); 1826 (\$5,N); 1827																							
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 2	00 2,5	4,889 1	05 1	17 654	,478	1,898,406	110,548	3,107,618	80 9	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 3	00 2,8	3,206 1	26 1	37 730	,587	1,930,373	112,082	3,684,764	106 1	1 544,661	562,100	283,564	93,823,040	3.42
1/21/2017	72,229,342	1775 (\$2,N); 1760 (\$3,N); 1863 (\$5,N); 1864 (\$5,N); 1865 (\$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 5	75 2,9	4,743 1	50 1	62 731	,997	1,874,302	108,260	3,809,290	135 15	3 558,760	531,350	272,232	92,578,652	3.37
1/28/2017	72,056,793	0	2,265,574	14.75	15.5	435,796	4,784,366	89,015	836,675	1,639,149	750 9	50 3,1	6,084 1	77 1	88 786	,375	1,799,122	97,940	4,327,764	170 18	7 608,152	532,502	270,144	93,725,450	3.41
weekly change	-0.2%		3.6%	6		2.1%	0.2%	-1.1%	-0.4%	34.2%			9.3%	\pm		7.4%	-4.0%	-9.5%	13.6%	_	8.89	6 0.2%	-0.8%	1.2%	
	SALES		SALES			SALES	SALES	SALES	SALES	SALES		SAI			SALE		SALES	SALES	SALES		SALES	SALES	SALES	SALES	% of Sales
	291,086,402		8,776,314	1		1,704,538	19,382,196	365,757	3,376,296	4,629,275		11,	08,922	_	2,90	3,437	7,502,202	428,830	14,929,436		2,185,921	2,176,374	1,111,510	372,067,409	100.0%
Calendar Year to date																									
Calendar Year to date iscal Year to date 2017	1,533,249,626		45,826,260			8,802,893	101,729,792	1,929,963	18,077,773	23,194,934		46,	01,705		12,49	4,867	38,514,429	2,065,961	89,798,647		12,722,785	11,891,198	6,423,284	1,953,124,116	100.0%