

## WEEKLY SALES SUMMARY

Unaudited

Week Ending: 2/06/2016

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

#### Through the Week Ending 2/06/2016 (23 Weeks)

				\$ Chang	ge	% Ch	ange
Sales by Game	FY 2014 *	FY 2015 **	FY 2016	FY 2016 to FY 2014	FY 2016 to FY 2015	FY 2016 to FY 2014	FY 2016 to FY 2015
Scratch Tickets	\$ 1,418,395,918 \$	1,477,976,734 \$	1,560,896,487 \$	142,500,569 \$	82,919,753	10.0%	5.6%
Lotto Texas	58,369,788	53,395,270	57,702,833	-666,955	4,307,563	-1.1%	8.1%
Lotto Extra	7,601,269	8,129,913	9,781,726	2,180,457	1,651,813	28.7%	20.3%
Pick 3	110,810,564	109,550,121	110,140,781	-669,783	590,660	-0.6%	0.5%
Pick 3 Sum It Up	2,209,730	2,117,811	2,226,556	16,826	108,745	0.8%	5.1%
Cash Five	23,359,246	21,918,804	20,468,817	-2,890,429	-1,449,987	-12.4%	-6.6%
Texas Two Step	24,959,169	24,040,110	22,278,230	-2,680,939	-1,761,880	-10.7%	-7.3%
Mega Millions	101,028,449	73,330,806	57,580,750	-43,447,699	-15,750,056	-43.0%	-21.5%
Megaplier	20,953,503	16,642,800	14,338,454	-6,615,049	-2,304,346	-31.6%	-13.8%
Daily 4	36,653,249	37,317,567	38,438,448	1,785,200	1,120,882	4.9%	3.0%
Daily 4 Sum It Up	2,267,101	2,215,473	2,008,919	-258,182	-206,554	-11.4%	-9.3%
Powerball	95,789,957	92,983,809	301,979,088	206,189,131	208,995,279	215.3%	224.8%
Power Play	11,385,237	11,707,077	31,868,391	20,483,154	20,161,314	179.9%	172.2%
All or Nothing	21,261,957	16,961,020	13,725,516	-7,536,441	-3,235,504	-35.4%	-19.1%
Monopoly	- 1	2,656,430	-	-	-2,656,430	-	-100.0%
Texas Triple Chance	 <u> </u>	<u> </u>	12,095,317	12,095,317	12,095,317	-	-
Total	\$ 1,935,045,136 \$	1,950,943,745 \$	2,255,530,312 \$	320,485,177 \$	304,586,568	16.6%	15.6%

<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 2/06/2016 (23 Weeks)

Sales by Game		FY 2014		FY 2015		FY 2016
Scratch Tickets	\$	8,809,913	\$	9,237,355	\$	9,816,959
Lotto Texas		362,545		333,720		362,911
Lotto Extra		47,213		50,812		61,520
Pick 3		688,264		684,688		692,709
Pick 3 Sum It Up		13,725		13,236		14,003
Cash Five		145,088		136,993		128,735
Texas Two Step		155,026		150,251		140,115
Mega Millions		627,506		458,318		362,143
Megaplier		130,146		104,018		90,179
Daily 4		227,660		233,235		241,751
Daily 4 Sum It Up		14,081		13,847		12,635
Powerball		594,969		581,149		1,899,240
Power Play		70,716		73,169		200,430
All or Nothing		132,062		106,006		86,324
Monopoly		-	**	48,299		-
Texas Triple Chance	_		_	-	*	90,942
Total	\$ _	12,018,914	\$ _	12,225,094	\$	14,200,596
		thru 2/08/2014		thru 2/07/2015		thru 2/06/2016
		161 days		160 days		159 days
		. o . uujo	**	55 days	*	133 days

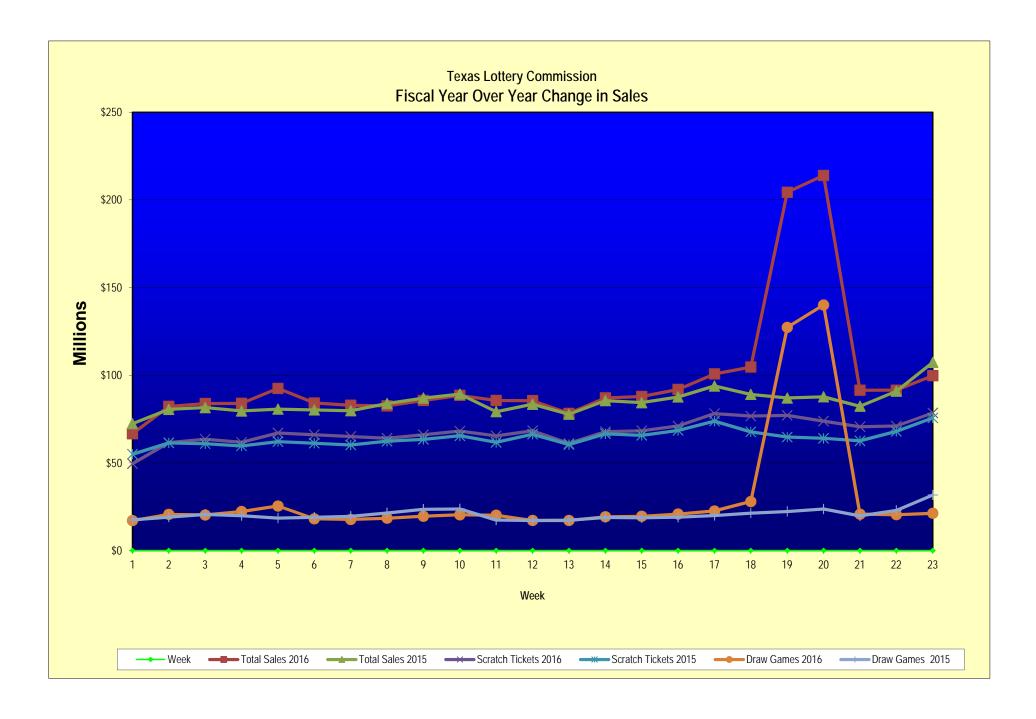
# Texas Lottery Commission Fiscal Year Over Year Change in Sales Unaudited FY 2016 Compared to FY 2015

			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	\$73,858,865	\$64,015,166	\$9,843,699	15.4%	\$140,104,126	\$23,694,617	\$116,409,509	491.3%	\$213,962,991	\$87,709,783	\$126,253,208	143.9%		
21	1/23/2016	\$70,665,700	\$62,569,156	\$8,096,544	12.9%	\$20,781,745	\$19,765,442	\$1,016,303	5.1%	\$91,447,445	\$82,334,598	\$9,112,847	11.1%		
22	1/30/2016	\$71,051,685	\$68,001,588	\$3,050,097	4.5%	\$20,433,401	\$22,877,000	(\$2,443,600)	-10.7%	\$91,485,086	\$90,878,588	\$606,498	0.7% -7.1%		
23	2/6/2016 2/13/2016	\$78,458,428	\$75,677,650 \$75,368,712	\$2,780,778	3.7%	\$21,274,800	\$31,662,209 \$46,091,747	(\$10,387,409)	-32.8%	\$99,733,228	\$107,339,859 \$121,460,459	(\$7,606,631)	-7.1%		
25	2/13/2016		\$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				\$19,735,352				\$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		<del></del>		\$88,849,481				
30	3/26/2016		\$70,280,600				\$17,595,205		<del></del>		\$87,875,805				
31	4/2/2016		\$74,369,952				\$18,378,917				\$92,748,869				
32	4/9/2016		\$67,416,817				\$18,594,844				\$86.011.661				
33	4/16/2016		\$68,393,316				\$18,104,632		-		\$86,497,948				
34	4/23/2016		\$70.078.182				\$17.957.150				\$88.035.332				
35	4/30/2016		\$71,744,718				\$18.961.113				\$90,705,831				
36	5/7/2016		\$73,415,978				\$20,210,341				\$93,626,319				
37	5/14/2016		\$72,152,109				\$20,362,774				\$92.514.883				
38	5/21/2016		\$70,399,950				\$21,246,276				\$91,646,226				
39	5/28/2016		\$68,547,554				\$22,227,946				\$90,775,500				
40	6/4/2016		\$71,254,006				\$20,739,703				\$91,993,709				
41	6/11/2016		\$65,878,375				\$17,216,403				\$83,094,778				
42	6/18/2016		\$66,658,742				\$17,340,531				\$83,999,273				

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

			SCRATCH TIC	CKETS			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		\$65,282,276				\$16,873,368				\$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					
<b>=</b>		*** 5 (0.00) (0.7	** *** ***	400.040.750	5.404	*********	* 170 0 (7 011	1001 /// 015	44.004	40.055.500.040	44.050.040.745	**********	45.00			
I otal th	ru Current Week	\$1,560,896,487	\$1,477,976,734	\$82,919,753	5.6%	\$694,633,825	\$472,967,011	\$221,666,815	46.9%	\$2,255,530,312	\$1,950,943,745	\$304,586,568	15.6%			
Fisc	al Year Total	\$1,560,896,487	\$3,481,361,812			\$694,633,825	\$1,048,338,613			\$2,255,530,312	\$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	19	76,601,750	5.2%		46,757,704		29,844,046		61.0%	1.9%
Through	\$2.00	28	155,440,994	10.5%		102,390,607		53,050,387		65.9%	1.6%
2/7/2015	\$3.00	13	148,754,145	10.1%		98,060,450		50,693,695		65.9%	0.5%
	\$5.00	40	468,489,845	31.7%		318,274,294		150,215,551		67.9%	0.0%
	\$10.00	15	290,901,130	19.7%		204,946,477		85,954,653		70.5%	0.2%
	\$20.00	9	270,443,820	18.3%		202,743,701		67,700,119		75.0%	0.1%
	\$50.00	3	67,345,050	4.6%		52,341,897		15,003,153		77.7%	0.1%
Total		127	\$1,477,976,734			\$1,025,515,130		\$452,461,604		69.4%	0.7%
2016	\$1.00	16	72,658,552	4.7%		43,842,315		28,816,237		60.3%	-0.3%
thru	\$2.00	27	161,962,018	10.4%		105,455,679		56,506,339		65.1%	-0.6%
2/6/2016	\$3.00	11	120,185,052	7.7%		79,119,354		41,065,698		65.8%	-0.1%
	\$5.00	45	518,000,175	33.2%		351,945,901		166,054,274		67.9%	0.0%
	\$10.00	15	298,790,990	19.1%		209,559,302		89,231,688		70.1%	-0.2%
	\$20.00	11	314,998,400	20.2%		236,078,741		78,919,659		74.9%	0.0%
	\$50.00	3	74,301,300	4.8%		57,788,026		16,513,274		77.8%	0.0%
Total		128	\$1,560,896,487			\$1,083,789,318		\$477,107,169		69.4%	0.0%
Variance	\$1.00	-3	-3,943,198		-5.1%	-2,915,389	-6.2%	-1,027,809	-3.4%	-0.70%	
2016 to	\$2.00	-1	6,521,024		4.2%	3,065,072	3.0%	3,455,952	6.5%	-0.76%	
2015	\$3.00	-2	-28,569,093		-19.2%	-18,941,096	-19.3%	-9,627,997	-19.0%	-0.09%	
	\$5.00	5	49,510,330		10.6%	33,671,607		15,838,723	10.5%	0.01%	
	\$10.00	0	7,889,860		2.7%	4,612,825		3,277,035	3.8%	-0.32%	
	\$20.00	2	44,554,580		16.5%	33,335,040		11,219,540	16.6%	-0.02%	
T-1-1	\$50.00	0	6,956,250		10.3%	5,446,129		1,510,121	10.1%	0.05%	
Total		1	\$82,919,753	- Caratak Ti	5.6%	\$58,274,188	5.7%	\$24,645,565	5.4%	0.05%	
			Note	s - Scratch Ho	ket 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	\$872,805,797		\$849,286,734	\$23,519,063
Prize Exp.	\$1 - \$5	\$580,363,249		\$565,483,055	\$14,880,194
Sales Cont.	\$1 - \$5	\$292,442,548		\$283,803,679	\$8,638,869
Prize Exp. %	\$1 - \$5	66.5%		66.6%	-0.1%
·	·		·		
		FY 2016		FY 2015	Difference
Sales	\$10 - \$50	\$688,090,690		\$628,690,000	\$59,400,690
Prize Exp.	\$10 - \$50	\$503,426,069		\$460,032,075	\$43,393,994
Sales Cont.	\$10 - \$50	\$184,664,621		\$168,657,925	\$16,006,696
Prize Exp. %	\$10 - \$50	73.2%		73.2%	0.0%
	•				
		FY 2016		FY 2015	Difference
Sales	Scratch	\$1,560,896,487		\$1,477,976,734	\$82,919,753
Prize Exp.	Scratch	\$1,083,789,318		\$1,025,515,130	\$58,274,188
Sales Cont.	Scratch	\$477,107,169		\$452,461,604	\$24,645,565
Prize Exp. %	Scratch	69.4%		69.4%	0.0%

		FY 2016	FY 2015	Difference
Sales	\$1 - \$10	\$1,171,596,787	\$1,140,187,864	\$31,408,923
Prize Exp.	\$1 - \$10	\$789,922,551	\$770,429,532	\$19,493,019
Sales Cont.	\$1 - \$10	\$381,674,236	\$369,758,332	\$11,915,904
Prize Exp. %	\$1 - \$10	67.4%	67.6%	-0.1%
		FY 2016	FY 2015	Difference
Sales	\$20 - \$50	\$389,299,700	\$337,788,870	\$51,510,830
Prize Exp.	\$20 - \$50	\$293,866,767	\$255,085,598	\$38,781,169
Sales Cont.	\$20 - \$50	\$95,432,933	\$82,703,272	\$12,729,661
Prize Exp. %	\$20 - \$50	75.5%	75.5%	0.0%
		FY 2016	FY 2015	Difference
Sales	Scratch	\$1,560,896,487	\$1,477,976,734	\$82,919,753
Prize Exp.	Scratch	\$1,083,789,318	\$1,025,515,130	\$58,274,188
Sales Cont.	Scratch	\$477,107,169	\$452,461,604	\$24,645,565
Prize Exp. %	Scratch	69.4%	69.4%	0.0%

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

	Week Ending 2/06/2016		Week Ending 1/30/2016			
		% of		% of		
	THIS WEEK	<u>Sales</u>	LAST WEEK	<u>Sales</u>	\$ change	% change
Total Sales	\$99,733,228		\$91,485,086		\$8,248,143	9.02%
Scratch Tickets	\$78,458,428	78.7%	\$71,051,685	77.7%	\$7,406,743	10.42%
Lotto	\$2,298,351	2.3%	\$2,291,772	2.5%	\$6,579	0.29%
Lotto Extra	\$412,187	0.4%	\$405,017	0.4%	\$7,170	1.77%
Pick 3	\$5,095,888	5.1%	\$4,976,880	5.4%	\$119,008	2.39%
Pick 3 Sum It Up	\$106,149	0.1%	\$103,912	0.1%	\$2,237	2.15%
Cash Five	\$980,363	1.0%	\$948,507	1.0%	\$31,856	3.36%
Texas Two Step	\$1,020,644	1.0%	\$850,282	0.9%	\$170,362	20.04%
Mega Millions	\$2,198,934	2.2%	\$2,106,150	2.3%	\$92,784	4.41%
Megaplier	\$579,927	0.6%	\$559,777	0.6%	\$20,150	3.60%
Daily 4	\$1,833,296	1.8%	\$1,825,583	2.0%	\$7,713	0.42%
Daily 4 Sum It Up	\$99,283	0.1%	\$100,694	0.1%	-\$1,411	-1.40%
Powerball	\$4,823,108	4.8%	\$4,470,995	4.9%	\$352,113	7.88%
Power Play	\$683,319	0.7%	\$639,118	0.7%	\$44,201	6.92%
All or Nothing	\$650,426	0.7%	\$647,428	0.7%	\$2,998	0.46%
Texas Triple Chance	\$492,926	0.5%	\$507,286	0.6%	-\$14,360	-2.83%
Total Draw Game Sales	\$21,274,800		\$20,433,401		\$841,400	4.12%
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<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: 2/06/2016

Rank	rice oint	Game	Sales illions)	
1	\$ 20	HIT \$1,000,000	\$ 5.154	
2	\$ 10	HIT \$500,000	\$ 4.448	
3	\$ 20	\$500,000 MONEY MANIA	\$ 4.281	
4	\$ 5	SUPER LOTERIA	\$ 4.252	
5	\$ 5	\$200,000 DOUBLE PAYDAY	\$ 3.839	
6	\$ 5	HIT \$200,000	\$ 3.596	
7	\$ 10	CASHWORD MULTIPLIER	\$ 3.005	
8	\$ 5	FUNKY 5'S	\$ 2.631	
9	\$ 50	DIAMOND DOLLARS	\$ 2.515	
10	\$ 3	BONUS CASHWORD	\$ 2.310	

# Texas Lottery Commission Prize Payout Tracking Report Unaudited

Through the week ending: 2/06/2016

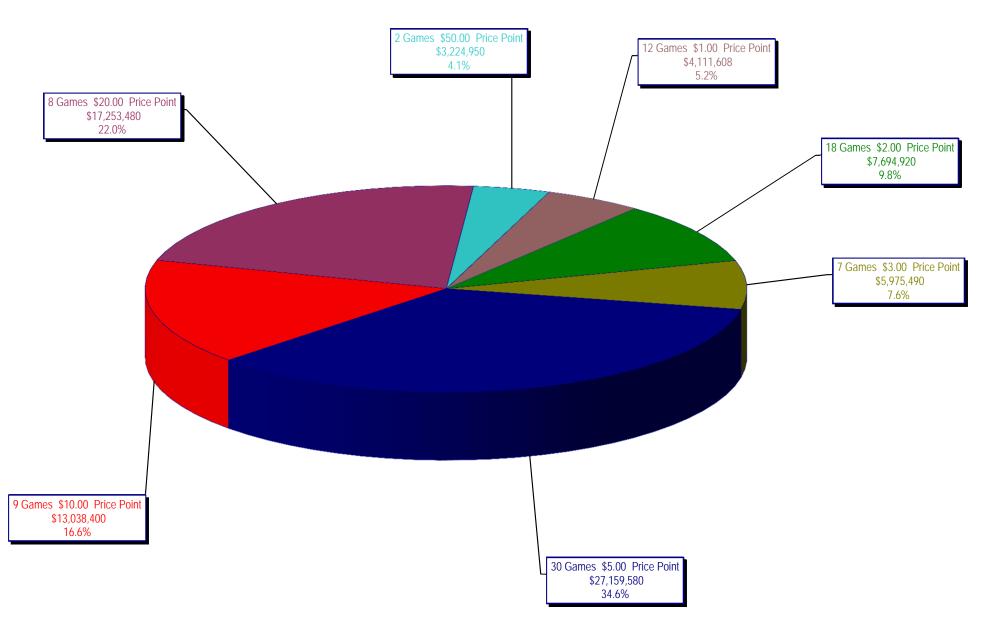
#### **Draw Game Sales**

	FY Sales Through Week Ending	FY Prize Expense Through Week Ending	Actual* Prize Payout	Base Payout (Prize Pool)
	2/6/2016	2/6/2016	,	, ,
Lotto	\$ 57,702,833	\$ 34,800,517	60.31%	50.00%
Lotto Extra	9,781,726	5,061,496	51.74%	53.70%
Pick 3	110,140,781	54,432,060	49.42%	50.00%
Pick 3 Sum It Up	2,226,556	1,053,202	47.30%	50.00%
Cash Five	20,468,817	10,234,409	50.00%	50.00%
Texas Two Step	22,278,230	11,251,650	50.51%	50.00%
Mega Millions	57,580,750	29,532,518	51.29%	50.00%**
Megaplier	14,338,454	7,207,219	50.26%	N/A
Daily 4	38,438,448	21,071,975	54.82%	50.00%
Daily 4 Sum It Up	2,008,919	750,149	37.34%	50.00%
Powerball	301,979,088	151,178,872	50.06%	50.00%**
Power Play	31,868,391	15,957,311	50.07%	N/A
All or Nothing	13,725,516	7,178,636	52.30%	55.98%
Texas Triple Chance	12,095,317	7,436,134	61.48%	54.42%
Totals	\$ 694,633,825	\$ 357,146,147	51.42%	

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

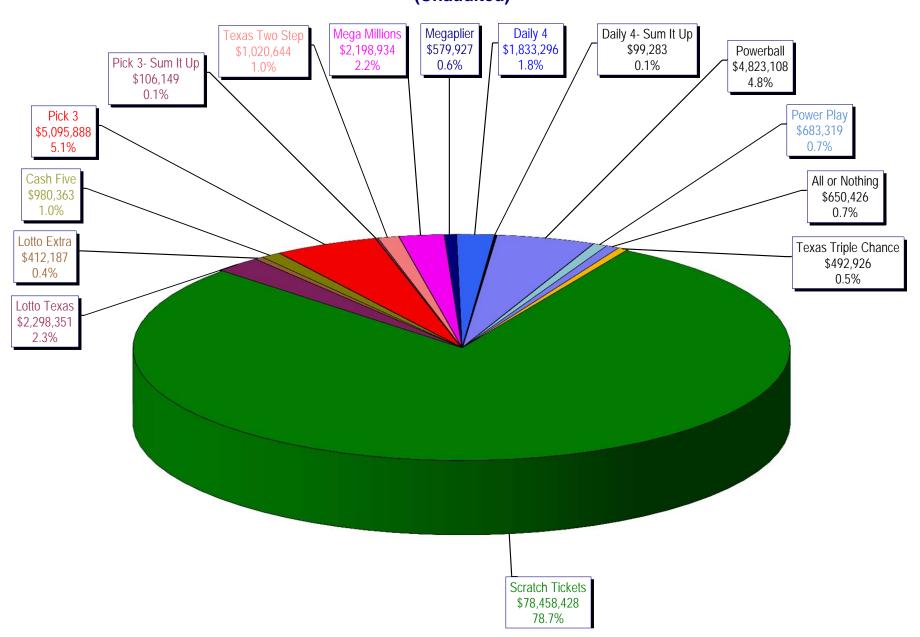
<sup>\*\*</sup> Estimated; depends on # of guaranteed prizes won in Texas

#### Texas Lottery Commission Scratch Ticket Sales For the week ending 2/06/16 (Unaudited)



## Texas Lottery Commission All Game Sales

For the week ending 2/06/16 (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	ot TH	Mega Millions	Jack T	kpot F	Megaplier	Daily 4	Daily 4 Sum It Up	Jacks	pot S	Power Play	All or Nothing	Texas Triple Chance	Total	Per Cap.
9/5/2015*	66,843,870	0	2,788,509	25	26	466,121	5,249,348	117,979	956,126	1,253,100	425 5	575	2,366,640	74	85	608,901	1,725,027	93,067	3,586,482 120	133	484,769	675,614		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 9	950	2,511,039	95	106	629,091	1,641,226	86,539	3,927,126 149	167	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 2	225	1,817,155	15	20	487,946	1,647,829	81,483	5,082,782 185	208	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 4	450	1,860,438	25	31	499,201	1,628,350	82,200	6,648,092 235	267	790,427	653,528		83,983,690	3.12
	07.040.445		0.004.700		00.05	500.040	4 005 700	400 500	040.047	4 0 47 550			0.050.070			500.000	4 000 000	00.004	0.000 570 004		004705	040.504	705.070	00 405 000	
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 7	725	2,053,673	39	47	539,290	1,662,320	88,291	8,036,576 301	40	884,785	616,594	725,376	92,485,206	3.43
10/10/2015	66,049,706	1722 (\$1,N); 1723 (\$5,N); 1711 (\$20,N) - 10/05/15	2,175,801	5	5.25	366,506	4,803,855	97,005	899,614	1,141,865	925 2	200	2,113,720	55	65	535,411	1,636,542	86,150	2,572,748 50	60	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 2	225	2,286,703	75	84	568,477	1,576,323	79,576	2,638,956 70	80	377,157	580,870	754,124	82,850,007	3.07
		1724 (\$2,N); 1768 (\$5,N); 1726	, , , , , , , , , , , , , , , , , , , ,																						
10/24/2015	64,087,437	(\$10,N) - 10/19/15	2,099,176	5.25	5.5	358,217	4,515,381	92,071	860,960	991,931	300 4	425	2,600,946	93	105	626,019	1,553,788	80,225	2,946,077 90	100	411,192	562,378	752,104	82,537,901	3.06
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 2	200	2,945,749	117	129	695,705	1,621,009	85,560	3,327,954 110	127	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 2	300	3,416,380	144	164	795,028	1,688,298	86,418	3,071,581 142	40	425,312	599,980	826,093	88,535,543	3.28
11///2015	00,137,192	(\$5,14) - 11/02/15	2,232,201	0.25	0.5	379,300	4,977,093	90,007	691,111	911,790	223 3	300	3,410,360	144	104	793,020	1,000,290	80,418	3,071,361 142	40	423,312	399,960	820,093	00,000,040	3.20
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 5	575	4,139,462	180	200	938,757	1,614,727	82,536	2,437,413 50	60	357,760	574,596	688,852	85,618,810	3.18
11/21/2015	68.364.421	1730 (\$2,N); 1783 (\$2,N); 1731 (\$5,N) - 11/16/15 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 2	225	1.830.909	15	20	489.485	1.632.096	82.077	2.553.907 70	80	370.594	586.348	634.850	85.539.027	3.17
		1170 (\$2,14) 11710 10	, , , , , , , , , , , , , , , , , , , ,																						
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 4	400	1,785,419	25	31	478,828	1,591,416	82,363	2,886,666 90	100	406,251	546,614	572,902	78,260,621	2.90
12/5/2015	67,830,827	1733 (\$5,N) - 12/5/15	2,245,481	8.75	9.5	385,346	5,020,926	94,445	898,598	957,116	525 2	200	2,073,099	39	47	545,451	1,789,318	94,198	3,432,248 110	127	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	40.75	391,281	4,980,397	94,549	877,611	815,777	225 2	200	2,160,601	57	66	555,974	1,746,314	86,684	3,835,044 145	164	508,111	592,212	603,850	87,853,860	3.26
12/12/2015	00,324,452	(\$5,N) - 12/07/15	2,261,004	10.25	10.75	391,281	4,960,397	94,549	6/7,611	815,777	225 2	200	2,160,601	5/	00	555,974	1,740,314	00,004	3,635,044 145	104	506,111	592,212	603,650	67,853,860	3.20
12/19/2015	71,041,258	0	2,326,771	11.5	12.25	400,223	4,980,685	95,154	879,423	888,674	225 3	300	2,322,855	74	85	592,792	1,796,682	92,401	4,707,013 180	202	600,420	573,754	567,994	91,866,098	3.41
		1736 (\$5,N); 1740 (\$20,N) - 12/21/15																							ı
12/26/2015	78,125,965	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 5	550	2,624,875	94	104	637,157	1,725,445	87,146	5,941,638 227	255	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 2	225	3,175,442	117	130	756,602	1,731,866	91,457	10,213,886 300	334	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) - 1/04/16	3,569,884	16	17	580,778	4,782,398	102,725	899,480	1,029,458	300 4	425	4,896,815	145	165	1,100,345	1,668,434	91,670	98,440,136 500	900	8,915,982	589,972	621,402	204,426,019	7.58
1/8/2010	77,130,341	(\$10,14) - 1/0-1/10	3,303,004	10	17	300,176	4,702,390	102,723	033,480	1,029,400	300 4	.23	4,000,010	170	100	7,100,040	,,000,434	31,070	55,440,130 300	500	3,313,302	303,372	321,402	204,420,019	7.36
1/16/2016	73,858,865	0	3,543,250	18	19	585,402	4,666,496	105,064	901,254	834,973	200 2	225	2,581,249	15	22	661,350	1,658,823	94,886	112,171,706 1.5	40	11,071,288	613,248	615,138	213,962,991	7.94
1/23/2016	70,665,700	1747 (\$5,N); 1790 (\$5,N); 1786 (\$3,N) - 1/18/16	2,864,110	19.5	20.25	492,400	4,696,016	104,467	945,128	846,809	200 2	225	2,033,849	30	39	535,675	1,742,249	90,096	4,651,362 50	60	646,626	622,838	510,120	91,447,445	3.39
		_																							
1/30/2016	71,051,685	0	2,291,772	5	5.25	405,017	4,976,880	103,912	948,507	850,282	200 2	225	2,106,150	48	56	559,777	1,825,583	100,694	4,470,995 75	96	639,118	647,428	507,286	91,485,086	3.39
2/6/2016	78,458,428	1700 (\$1,N); 1702 (\$5,N); 1745 (\$20,N) - 2/01/16	2,298,351	5.5	5.75	412,187	5,095,888	106,149	980,363	1,020,644	300 4	425	2,198,934	63	71	579,927	1,833,296	99,283	4,823,108 112	136	683,319	650,426	492,926	99,733,228	3.70
weekly change	10.4%		0.3%			1.8%	2.4%	2.2%	3.4%	20.0%			4.4%			3.6%	0.4%	-1.4%	7.9%		6.9%	0.5%	-2.8%	9.0%	
	SALES		SALES	1		SALES	SALES	SALES	SALES	SALES			SALES			SALES	SALES	SALES	SALES		SALES	SALES	SALES		% of Sales
Calendar Year to date Fiscal Year to date 2016	393,336,699 1 560 896 487		15,681,775 57,702,833	+	+	2,665,096 9,781,726	25,799,295	552,723 2,226,556	4,943,940	4,662,080 22,278,230	-		14,928,510 57.580.750			3,705,373	9,274,707	506,962 2.008,919	229,417,953		22,506,361	3,294,800 13,725,516	2,912,986	734,189,259	100.0%
1 Joseph Teal to date 2016	1,300,030,467		31,102,033	1		5,701,720	110,140,781	2,220,000	20,400,017	22,210,230			37,300,750			14,000,404	30,430,440	2,000,819	351,518,000		31,000,381	13,723,316	12,000,017	2,200,000,012	100.076
*Full week includes 2 day	s from FY15																								