

Date:

GAS STATIONS	Value	Beg. Inv.	No. sold	End Inv,	Order
Speedway-4%	\$25.00				
Marathon-3%	\$25.00				
RESTAURANTS	*****				
Applebee's-8%	\$25.00				
Arbys-8%	\$10.00				
bd's Mongolian Barbecue-8%	\$20.00				
Bob Evans-10%	\$10.00				
Burger King-4%	\$10.00				
Chilli's-11%	\$25.00				
Cracker Barrel-9%	\$10.00				
Cracker Barrel-9%	\$25.00				
Little Ceasars-8%	\$20.00				
KFC-9%	\$5.00				
Logan's Roadhouse-8%	\$25.00				
Old Country Buffet/ryans7%	\$25.00				
Olive Garden/Red Lobster-9%	\$25.00				
Pizza Hut-9%	\$10.00				
Subway-3%	\$10.00				
Taco Bell-5%	\$10.00				
Uno's-12%	\$25.00				
Wendy's-9%	\$10.00				
RETAIL STORES	*****				
Barnes&Noble-9%	\$10.00				
Bath&Body-13%	\$10.00				
Bed Bath Beyond-7%	\$25.00				
Cabela's-11%	\$25.00				
Central ShopRite-5%	\$25.00				
Central ShopRite-5%	\$50.00				
Claire's-9%	\$10.00				
Family Christian Stores-9%	\$25.00				
Home Depot-3%	\$25.00				
iTunes-5%	\$15.00				
Gander Mt.-6%	\$25.00				
JCPenney-5%	\$25.00				
JoAnn Fabric-6%	\$25.00				
K mart-4%	\$25.00				
Kohl's-4%	\$25.00				
Lowe's-5%	\$25.00				
Macy's-3%	\$25.00				
Meijer's-3%	\$25.00				
Menard's Home Center-3%	\$25.00				
Rite-Aid-3%	\$25.00				
Sears-4%	\$25.00				
Target-2%	\$25.00				
Toys R Us-1.5%	\$20.00				
Wal-Mart/Sam's-2%	\$25.00				

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 Enrollment number 9EA94L86151L