

GROCERIES	Profit	Face Value							
Albertson's (RN)	5%	10/25/50/100	Postino's/Joyride Taco	15%	25/50	Bath & Body Works (RN)	12%	10/25	
Basha/AJ's/FoodCity Reload	6%	5/25/50/100	Potbelly	8%	10	B, B & Beyond/Bye Baby	8%	25/100	
Fry's/Kroger	4%	25/50/100/250	Red Lobster	9%	10/25	Best Buy	4%	25/100	
Safeway	5%	10/25/50/100	Red Robin	8%	10/25	Big 5	8%	25	
Smart & Final	3%	25/50/100	RT O'Sullivan's	10%	25	Buckle	8%	25	
Sprouts	5%	25/50/100	Rubio's	3%	25	Build A Bear	8%	25	
Walmart/Sam's Club	2.5%	5/10/25/50/100/250	Ruby Tuesday's	8%	25	Burlington Coat Factory	8%	25	
Whole Foods (RN)	3%	25/100	Ruth's Chris	10%/9%	50/100	Carter's	8%	25	
RESTAURANTS	Profit	Face Value	Sauce	15%	25	Chico's / WHBM	3%	25	
Abuelo's	40%	10	Serrano's	10%	25/100	Claire's / Icing	9%	10	
Applebee's	8%	10/25	Smashburger	10%	10	Crate & Barrel/Land of Nod	8%	25/100	
Arby's	8%	10	Someburros / Isabel's Amor	20%	25	Crazy 8	13%	25	
BJ's Brewery	9%	25	Starbucks (RN)	7%	5/10/25/50/100	CVS Pharmacy (RN)	6%	10/25/100	
Babbo's	3%	25	Steak N Shake	8%	10	Dick's Sporting Goods	8%	10/25/100	
Barro's	20%	25	Subway (RN)	6%	5/10/25/50	Dillard's	9%	25/50/100	
Bar Vinedo	15%	25	Taco Bell (RN)	5%	5/10/25	DSW	8%	25	
Black Angus	12%	25	Texas Roadhouse	10%	25	EBAY	3%	25/100	
Blaze Pizza	10%	25	Village inn	13%	25	Eddie Bauer/ EB Home	9%	25	
Blimpie (RN)	11%	5	Wendy's	4%	10	Express	10%	25	
Boston Market	12%	10	Wildflower	10%	10/25	Famous Footwear	8%	25	
Bravo/Brio	12%	25	Wing Stop	3%	25	Fanatics.com (SN Only)	8%	25	
Buca di Beppo	8%	25	AUTOMOBILE/GASOLINE	Profit	Face Value	Finish Line	10%	25	
Buffalo Wild Wings (R)	8%	10/25	AMPM/Arco (RN)	1.5%	50/100/250	FootLocker / Kids	9%	25	
Burger King (R)	4%	5/10	Auto Zone	8%	25	Forever 21	3%	25	
Café Rio	25%	10/25	Circle K	1.5%	25/50/100/250	Fossil	12%	25	
California Pizza Kitchen	8%	25	Jiffy Lube (RN)	8%	30	GAP/Old Navy/Banana (RN)	14%	25/100	
Cane's	3%	25	Joy Ride Car Wash	50%	25/50	Golf Galaxy	8%	25	
Caribou Coffee	6%	10	Pep Boys	4%	20	Groupon	8%	10/25	
Carl's Jr	5%	10	Pilot / Flying J	2%	25/100	Guitar Center	4%	25	
Cheesecake Factory	5%	25	Shell (RN)	2%	25/50/100	Gymboree (R)	13%	25	
Chili's/On The Border	11%	25/50	ENTERTAINMENT	Profit	Face Value	H & M	3%	25	
Chipotle	10%	10/25	Alamo Drafthouse (SN Only)	8%	various	Hallmark (RN)	6%	25	
Chuck E Cheese	8%	10	AMC Theaters (RN)	8%	10/25	Hollister (SN Only)	5%	25	
Coffee Bean & Tea (RN)	9%	10%	Cinemark	4%	25	Home Depot	4%	10/25/100/500	
Cold Stone Creamery	8%	5/10	Dave & Buster's	13%	25	Hot Topic	3%	25	
Cracker Barrel	8%	10/25	Fandango	6%	25	JC Penney (RN)	5%	25/100	
Culvers	10%	10/25/30	Game Stop	3%	25	Jo-Ann	6%	25	
DQ/Orange Julius	3%	10	Google Play, XBOX (SN Only)	3%-6%	various	Journeys	10%	25	
Del Taco	7%	10	Harkins	10%	10/25	Kay Jewelers	11%	50	
Denny's	7%	10/25	Harkins Popcorn Perks	20%	30	Kirkland	3%	25	
Domino's Pizza (RN)	8%	10/25	Harkins 2019 Loyalty Cup	20%	6.50	Kohl's	5%	10/25/50/100	
Dunkin Donuts	3%	5/10/25	Harkins Big Bag Popcorn	20%	10	Land's End	16%	25	
Dutch Bros	16.66%	5/10/25	Hulu, Spotify, Sling TV	6-7%	various	Lane Bryant	8%	25	
Einstein Bros. Bagels	10%	10	I-Tunes / Apple	5%	10/15/25	LL Bean	16%	25/100	
Firebirds	10%	10%	Main Event	10%	50	Lowe's (RN)	4%	25/100/500	
Firehouse	3%	25	Regal Theatre	8%	25	Macy's	10%	25/100	
Five Guys	3%	25	SiriusXm (SN only)	4%	30/50	Maurice's	7%	20	
Fox Rest(Zinburger/Olive&Ivy)	20%	25/50	Top Golf (SN Only)	8%	various	Men's Wearhouse	8%	25	
Freddy's	3%	25	HEALTH & BEAUTY	Profit	Face Value	Michael's	4%	25	
Frutilandia	15%	10/25	Great Clips	8%	25	Nike	12%	25	
Fuddruckers	8%	25	Sally Beauty Supply	14%	25	Nordstrom's	6%	25/100	
Honeybaked Ham	15%	25/50	Sephora	5%	25	Office Max/Office Depot	5%	25/100	
IHOP	8%	25	Spa & Wellness.com	14%	25	Oriental Trading	9%	25	
In N Out Burgers	20%	10	Supercuts	8%	25	Overstock.com	9%	25	
Jack in the Box	4%	10	Ulta Cosmetics	4%	10/25	Pac Sun	3%	25	
Jamba Juice	20%	5/10	TRAVEL	Profit	Face Value	Petco	10%	25	
Jersey Mike's	10%	5/10/25	AirBNB/Hotels.com	5-6%	various	Petsmart	4%	25	
Krispy Kreme	8%	10	American Airlines (SN Only)	4%	various	Pier 1 Imports	9%	25	
Landry's (Bubba Gump, Joe's)	9%	25/100	Avis Rent-a-Car	8%	50	Pinkberry	10%	10	
Little Caesars	8%	20	Best Western Travel	12%	25/100	Pottery Barn/Williams	8%	25/100	
Longhorn/Yard House (RN)	8%	10/25	Budget	8%	50	REI	9%	25	
Lou Malnati's	8%	10	Carnival Cruise/Celebrity	8-9%	100	Ross	8%	25	
McDonald's	3%	10/25	Choice/Clarion/Comfort (RN)	4%	25/100	Rue 21 / Torrid	3%	25	
Mimi's Café	8%	25	Delta Airlines	4%	250/500/1000	Sees Candy 1lb Box	20%	19.30	
Native New Yorker	10%	25	Disney	3%	25/100/1000	Shutterfly	9%	25	
Noodles & Co	6%	10/25	Global Hotel Card	10%	various	Staples	5%	25/100	
Olive Garden/Cheddars	8%	10/25	Hilton Hotels	2%	100/500	Steinmart	7%	25	
Omaha Steaks	11%	25	Princess Cruises	6%	100/500	Talbots	13%	25	
Oregano's	20%	25	Royal Caribbean	13%	100/500	Target (RN)	2.5%	5/10/25/50/100	
Outback/Carrabas/Flemming	8%	10/25/50	Southwest Airlines	5%	50/100/250	The Children's Place	13%	25	
Panda Express	8%	25	UBER/UBER Eats (SN Only)	3%	various	The Container Store	9%	25	
Panera Bread (RN)	8%	5/10/25	RETAIL	Profit	Face Value	TJMaxx/HomeGoods/Marshall	7%	25/100	
Papa John's Pizza (R)	8%	10	Ace Hardware	4%	25/100	Total Wine	7%	25/100	
Papa Murphy's Pizza	20%	10/25	Adidas	14%	25	Under Armour	11%	25	
Pei Wei / PF Changs	10%	10/25	Aeropostale (R)	10%	25	Walgreens	6%	25/100	
Peter Piper Pizza	10%	10/25	Amazon	2.5%	5/10/25/50/100	World Market	8%	25	
Pita Jungle	15%	25	American Eagle	10%	25	Zappos.com	8%	25/100	
Pizza Hut	8%	10/25	American Girl	9%	25/100	PREPAIDS (cash/chk only)	Profit	Face Value	
Pollo Loco	7%	25	Barnes & Noble (RN)	8%	5/10/25/100	AMEX	1.25%	25/100/200	
			Bass Pro Shops / Cabela's	9%	25/100	Visa	1.25%	50/100/250	

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