

**Front Money Detail Report**

**Patron ID is equal to 40161163**  
**Page Size is equal to Letter 8.5 X 11**

Patron Name	Patron ID	Gaming Date	Type	Deposit #	Deposit \$	Withdraw #	Withdraw \$	Marker #	Marker \$	Balance	Available Balance	Approved By	Repository	Cashier	Transaction Time
		15/02/2015	Deposit	40309689	\$2,000,000.00					\$2,000,000.00	\$2,000,000.00	N/A	FW22		02-15-2015 22:04:55
		15/02/2015	Redeem			40309690	\$2,000,000.00			\$0.00	\$0.00	N/A	FW22		02-15-2015 22:05:12
		03/04/2015	Deposit	40322435	\$5,000,000.00					\$5,000,000.00	\$5,000,000.00	N/A	FW27		04-03-2015 16:32:28
		03/04/2015	Redeem			40322436	\$5,000,000.00			\$0.00	\$0.00	N/A	FW27		04-03-2015 16:32:53
		13/04/2015	Deposit	40324803	\$5,000,000.00					\$5,000,000.00	\$5,000,000.00	N/A	FW22		04-13-2015 10:38:21
		13/04/2015	Redeem			40324804	\$5,000,000.00			\$0.00	\$0.00	N/A	FW22		04-13-2015 10:38:37
		21/05/2015	Deposit	40334598	\$5,000,000.00					\$5,000,000.00	\$5,000,000.00	N/A	FW27		05-21-2015 21:42:10
		21/05/2015	Redeem			40334599	\$5,000,000.00			\$0.00	\$0.00	N/A	FW27		05-21-2015 21:43:14
		30/05/2015	Deposit	40336753	\$2,000,000.00					\$2,000,000.00	\$2,000,000.00	N/A	FW81		05-30-2015 16:57:56
		30/05/2015	Redeem			40336754	\$2,000,000.00			\$0.00	\$0.00	N/A	FW81		05-30-2015 16:58:07
		30/06/2015	Deposit	40344863	\$5,000,000.00					\$5,000,000.00	\$5,000,000.00	N/A	FW22		06-30-2015 20:59:08
		30/06/2015	Redeem			40344864	\$5,000,000.00			\$0.00	\$0.00	N/A	FW22		06-30-2015 20:59:24
		20/08/2015	Deposit	40358335	\$5,000,000.00					\$5,000,000.00	\$5,000,000.00	N/A	FW22		08-20-2015 15:28:02
		20/08/2015	Redeem			40358336	\$5,000,000.00			\$0.00	\$0.00	N/A	FW22		08-20-2015 15:28:12
		30/09/2015	Deposit	40367865	\$5,000,000.00					\$5,000,000.00	\$5,000,000.00	N/A	FW22		09-30-2015 20:22:16
		30/09/2015	Redeem			40367866	\$5,000,000.00			\$0.00	\$0.00	N/A	FW22		09-30-2015 20:24:27
		03/10/2015	Deposit	40368776	\$2,000,000.00					\$2,000,000.00	\$2,000,000.00	N/A	FW22		10-03-2015 20:29:22
		03/10/2015	Redeem			40368777	\$2,000,000.00			\$0.00	\$0.00	N/A	FW22		10-03-2015 20:29:46
		13/11/2015	Deposit	40378025	\$5,000,000.00					\$5,000,000.00	\$5,000,000.00	N/A	FW22		11-13-2015 14:49:28