

Resort	Transaction Code	Transaction Description	Confirmation No	Amount in Transaction Currency	Transaction Date	Guest Last Name	Guest First Name
CT	1908	Main Cage Purchase*	4689103	63,000.00	26/10/2012	Purged-Individual	
CT	1908	Main Cage Purchase*	4677240	20,000.00	7/11/2012		
CT	1908	Main Cage Purchase*	4689102	71,000.00	7/11/2012	Purged-Individual	
CT	1908	Main Cage Purchase*	4689103	91,000.00	7/11/2012	Purged-Individual	
CT	1908	Main Cage Purchase*	4726665	15,000.00	7/11/2012	Purged-Individual	
CT	1908	Main Cage Purchase*	4736383	15,000.00	7/11/2012	Purged-Individual	
CT	1908	Main Cage Purchase*	4736386	15,000.00	7/11/2012		
CT	1908	Main Cage Purchase*	4883981	150,000.00	18/02/2013	Purged-Individual	
CT	1908	Main Cage Purchase*	4933048	450,000.00	19/02/2013	Purged-Individual	
CT	1908	Main Cage Purchase*	4769087	220,000.00	22/02/2013		
CT	1908	Main Cage Purchase*	4791204	30,000.00	22/02/2013	Purged-Individual	
CT	1908	Main Cage Purchase*	4933048	200,000.00	27/02/2013	Purged-Individual	
CT	1908	Main Cage Purchase*	4878310	140,000.00	19/03/2013		
CT	1908	Main Cage Purchase*	4908374	26,000.00	19/03/2013		
CT	1908	Main Cage Purchase*	4975211	40,000.00	26/03/2013		
CT	1908	Main Cage Purchase*	4991416	20,000.00	27/03/2013		
CT	1908	Main Cage Purchase*	5000050	100,000.00	30/03/2013	Purged-Individual	
CT	1908	Main Cage Purchase*	5015356	70,000.00	5/04/2013		
CT	1908	Main Cage Purchase*	5016986	5,000.00	6/04/2013		
CT	1908	Main Cage Purchase*	5036340	20,000.00	18/04/2013	Purged-Individual	
CT	1908	Main Cage Purchase*	5040124	48,500.00	20/04/2013	Purged-Individual	
CT	1908	Main Cage Purchase*	5040365	10,000.00	20/04/2013	Purged-Individual	
CT	1908	Main Cage Purchase*	5042809	4,000.00	22/04/2013		
CT	1908	Main Cage Purchase*	5040381	20,000.00	26/04/2013	Purged-Individual	
CT	1908	Main Cage Purchase*	5050678	75,000.00	28/04/2013		
CT	1908	Main Cage Purchase*	5040371	26,000.00	29/04/2013	Purged-Individual	
CT	1908	Main Cage Purchase*	5079505	20,000.00	22/05/2013		
CT	1908	Main Cage Purchase*	5099690	200,000.00	5/06/2013	Purged-Individual	
CT	1908	Main Cage Purchase*	5099690	200,000.00	6/06/2013	Purged-Individual	
CT	1908	Main Cage Purchase*	5099698	200,000.00	8/06/2013	Purged-Individual	
CT	1908	Main Cage Purchase*	5120839	10,000.00	8/06/2013		
CT	1908	Main Cage Purchase*	5121711	10,000.00	11/06/2013		
CT	1908	Main Cage Purchase*	5121711	10,000.00	12/06/2013		
CT	1908	Main Cage Purchase*	5121711	10,000.00	13/06/2013		
CT	1908	Main Cage Purchase*	5125657	10,000.00	21/06/2013		
CT	1908	Main Cage Purchase*	5182534	100,000.00	13/07/2013		
CT	1908	Main Cage Purchase*	5182534	100,000.00	16/07/2013		
CT	1908	Main Cage Purchase*	5182534	100,000.00	17/07/2013		
CT	1908	Main Cage Purchase*	5182534	60,000.00	18/07/2013		
CM	1908	Main Cage Purchase*	3658151	11,525.00	22/07/2013		
CT	1908	Main Cage Purchase*	5209509	10,000.00	28/07/2013	Purged-Individual	
CT	1908	Main Cage Purchase*	5235044	100,000.00	12/08/2013		
CT	1908	Main Cage Purchase*	5236457	100,000.00	13/08/2013		
CT	1908	Main Cage Purchase*	5238021	50,000.00	16/08/2013		
CT	1908	Main Cage Purchase*	5245583	70,000.00	18/08/2013		
CT	1908	Main Cage Purchase*	5246223	30,000.00	19/08/2013		

Resort	Transaction Code	Transaction Description	Confirmation No	Amount in Transaction Currency	Transaction Date	Guest Last Name	Guest First Name
CT	1908	Main Cage Purchase*	5253979	90,000.00	22/08/2013		
CT	1908	Main Cage Purchase*	5252894	97,000.00	24/08/2013		
CT	1908	Main Cage Purchase*	5250586	10,000.00	25/08/2013	Purged-Individual	
CT	1908	Main Cage Purchase*	5252894	50,000.00	25/08/2013		
CT	1908	Main Cage Purchase*	5252894	50,000.00	26/08/2013		
CT	1908	Main Cage Purchase*	5197259	50,000.00	29/08/2013		
CT	1908	Main Cage Purchase*	5254192	75,000.00	30/08/2013		
CT	1908	Main Cage Purchase*	5270097	20,000.00	31/08/2013		
CT	1908	Main Cage Purchase*	5287087	100,000.00	9/09/2013	Purged-Individual	
CT	1908	Main Cage Purchase*	5300076	80,000.00	16/09/2013		
CT	1908	Main Cage Purchase*	5323922	50,000.00	29/09/2013		
CT	1908	Main Cage Purchase*	5324170	50,000.00	29/09/2013		
CT	1908	Main Cage Purchase*	5323418	30,000.00	30/09/2013		
CT	1908	Main Cage Purchase*	5329380	90,000.00	2/10/2013		
CT	1908	Main Cage Purchase*	5323418	10,000.00	3/10/2013		
CT	1908	Main Cage Purchase*	5323418	20,000.00	5/10/2013		
CT	1908	Main Cage Purchase*	5323418	20,000.00	6/10/2013		
CT	1908	Main Cage Purchase*	5326397	20,000.00	7/10/2013		
CT	1908	Main Cage Purchase*	5339588	20,000.00	7/10/2013	Purged-Individual	
CT	1908	Main Cage Purchase*	5348905	105,000.00	13/10/2013		
CT	1908	Main Cage Purchase*	5348905	230,000.00	14/10/2013		
CT	1908	Main Cage Purchase*	5348905	165,000.00	16/10/2013		
CT	1908	Main Cage Purchase*	5358649	50,000.00	17/10/2013		
CT	1908	Main Cage Purchase*	5358649	25,000.00	18/10/2013		
CT	1908	Main Cage Purchase*	5348905	80,000.00	19/10/2013		
CT	1908	Main Cage Purchase*	5348905	120,000.00	21/10/2013		
CT	1908	Main Cage Purchase*	5394517	110,000.00	8/11/2013		
CT	1908	Main Cage Purchase*	5390662	80,000.00	13/11/2013		
CT	1908	Main Cage Purchase*	5406675	30,000.00	13/11/2013		
CT	1908	Main Cage Purchase*	5387086	10,000.00	16/11/2013		
CT	1908	Main Cage Purchase*	5406675	25,000.00	16/11/2013		
CT	1908	Main Cage Purchase*	5420879	110,000.00	20/11/2013		
CT	1908	Main Cage Purchase*	5420967	250,000.00	21/11/2013	Purged-Individual	
CT	1908	Main Cage Purchase*	5437044	20,000.00	5/12/2013		
CT	1908	Main Cage Purchase*	5370733	10,000.00	12/12/2013		
CT	1908	Main Cage Purchase*	5413405	130,000.00	22/12/2013		
CT	1908	Main Cage Purchase*	5482741	50,000.00	29/12/2013	Purged-Individual	
CT	1908	Main Cage Purchase*	5515587	20,000.00	9/01/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5540608	50,000.00	24/01/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5542569	250,000.00	25/01/2014		
CT	1908	Main Cage Purchase*	5529171	100,000.00	26/01/2014		
CT	1908	Main Cage Purchase*	5529171	300,000.00	28/01/2014		
CT	1908	Main Cage Purchase*	5540608	50,000.00	29/01/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5553897	824,437.00	31/01/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5546419	30,000.00	1/02/2014		
CT	1908	Main Cage Purchase*	5554937	180,000.00	1/02/2014	Purged-Individual	

Resort	Transaction Code	Transaction Description	Confirmation No	Amount in Transaction Currency	Transaction Date	Guest Last Name	Guest First Name
CT	1908	Main Cage Purchase*	5554937	120,000.00	2/02/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5502730	100,000.00	5/02/2014		
CT	1908	Main Cage Purchase*	5531531	50,000.00	5/02/2014		
CT	1908	Main Cage Purchase*	5561684	20,000.00	5/02/2014		
CT	1908	Main Cage Purchase*	5562989	30,000.00	5/02/2014		
CT	1908	Main Cage Purchase*	5561684	15,000.00	6/02/2014		
CP	1908	Main Cage Purchase*	5562393	50,000.00	6/02/2014		
CT	1908	Main Cage Purchase*	5475637	500,000.00	8/02/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5491270	80,000.00	8/02/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5568984	500,000.00	9/02/2014		
CT	1908	Main Cage Purchase*	5517788	50,000.00	10/02/2014		
CT	1908	Main Cage Purchase*	5569405	160,000.00	10/02/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5570137	19,000.00	10/02/2014		
CT	1908	Main Cage Purchase*	5568591	70,000.00	11/02/2014		
CT	1908	Main Cage Purchase*	5569405	160,000.00	11/02/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5573041	35,000.00	14/02/2014		
CT	1908	Main Cage Purchase*	5517788	50,000.00	16/02/2014		
CT	1908	Main Cage Purchase*	5606055	80,000.00	2/03/2014		
CT	1908	Main Cage Purchase*	5618469	20,000.00	8/03/2014		
CT	1908	Main Cage Purchase*	5618469	20,000.00	9/03/2014		
CT	1908	Main Cage Purchase*	5564667	30,000.00	22/03/2014		
CT	1908	Main Cage Purchase*	5631831	50,000.00	23/03/2014		
CT	1908	Main Cage Purchase*	5644092	73,700.00	24/03/2014		
CT	1908	Main Cage Purchase*	5647481	75,000.00	25/03/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5631831	100,000.00	26/03/2014		
CT	1908	Main Cage Purchase*	5631831	100,000.00	27/03/2014		
CT	1908	Main Cage Purchase*	5657164	110,000.00	29/03/2014		
CT	1908	Main Cage Purchase*	5631831	100,000.00	31/03/2014		
CT	1908	Main Cage Purchase*	5658423	65,000.00	3/04/2014		
CT	1908	Main Cage Purchase*	5684095	10,000.00	14/04/2014		
CT	1908	Main Cage Purchase*	5629150	20,000.00	18/04/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5671855	44,000.00	18/04/2014	Purged-Individual	
CP	1908	Main Cage Purchase*	5689639	75,000.00	19/04/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5701180	20,000.00	23/04/2014		
CT	1908	Main Cage Purchase*	5701637	400,000.00	24/04/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5701637	300,000.00	25/04/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5693254	30,000.00	28/04/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5708413	50,000.00	28/04/2014		
CT	1908	Main Cage Purchase*	5693254	10,000.00	2/05/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5704163	40,000.00	2/05/2014		
CT	1908	Main Cage Purchase*	5706268	20,000.00	3/05/2014		
CT	1908	Main Cage Purchase*	5704163	10,000.00	4/05/2014		
CT	1908	Main Cage Purchase*	5718891	15,000.00	5/05/2014		
CT	1908	Main Cage Purchase*	5704163	10,000.00	8/05/2014		
CT	1908	Main Cage Purchase*	5710222	100,000.00	8/05/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5704163	43,000.00	9/05/2014		

Resort	Transaction Code	Transaction Description	Confirmation No	Amount in Transaction Currency	Transaction Date	Guest Last Name	Guest First Name
CT	1908	Main Cage Purchase*	5704163	20,000.00	10/05/2014		
CT	1908	Main Cage Purchase*	5709474	70,000.00	12/05/2014		
CT	1908	Main Cage Purchase*	5721154	150,000.00	12/05/2014		
CT	1908	Main Cage Purchase*	5731829	40,000.00	12/05/2014		
CT	1908	Main Cage Purchase*	5721154	100,000.00	13/05/2014		
CT	1908	Main Cage Purchase*	5729911	116,700.00	13/05/2014		
CT	1908	Main Cage Purchase*	5709474	40,000.00	14/05/2014		
CT	1908	Main Cage Purchase*	5732829	100,000.00	14/05/2014		
CT	1908	Main Cage Purchase*	5709474	60,000.00	15/05/2014		
CT	1908	Main Cage Purchase*	5740830	50,000.00	16/05/2014		
CT	1908	Main Cage Purchase*	5742685	50,000.00	18/05/2014	Purged-Individual	
CM	1908	Main Cage Purchase*	5622808	10,000.00	21/05/2014		
CT	1908	Main Cage Purchase*	5710222	50,000.00	21/05/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5710222	20,000.00	22/05/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5754459	38,000.00	23/05/2014		
CT	1908	Main Cage Purchase*	5694786	20,000.00	25/05/2014		
CT	1908	Main Cage Purchase*	5754018	80,000.00	25/05/2014		
CT	1908	Main Cage Purchase*	5694786	15,000.00	26/05/2014		
CT	1908	Main Cage Purchase*	5754470	20,000.00	26/05/2014		
CT	1908	Main Cage Purchase*	5751966	370,000.00	28/05/2014		
CT	1908	Main Cage Purchase*	5754470	10,000.00	28/05/2014		
CT	1908	Main Cage Purchase*	5754470	10,000.00	29/05/2014		
CT	1908	Main Cage Purchase*	5710222	100,000.00	30/05/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5754470	30,000.00	30/05/2014		
CT	1908	Main Cage Purchase*	5754470	3,000.00	31/05/2014		
CT	1908	Main Cage Purchase*	5757729	30,000.00	3/06/2014		
CT	1908	Main Cage Purchase*	5710222	20,000.00	7/06/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5729700	30,000.00	7/06/2014		
CT	1908	Main Cage Purchase*	5780023	10,000.00	7/06/2014		
CT	1908	Main Cage Purchase*	5784928	30,000.00	9/06/2014		
CT	1908	Main Cage Purchase*	5790027	10,000.00	11/06/2014		
CT	1908	Main Cage Purchase*	5791913	30,000.00	12/06/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5746794	25,000.00	15/06/2014		
CT	1908	Main Cage Purchase*	5746794	5,000.00	16/06/2014		
CT	1908	Main Cage Purchase*	5793839	10,000.00	18/06/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5798209	70,000.00	20/06/2014		
CT	1908	Main Cage Purchase*	5693254	30,000.00	23/06/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5792004	80,000.00	24/06/2014		
CT	1908	Main Cage Purchase*	5814675	120,890.00	30/06/2014		
CT	1908	Main Cage Purchase*	5792004	40,000.00	2/07/2014		
CT	1908	Main Cage Purchase*	5792004	85,000.00	4/07/2014		
CT	1908	Main Cage Purchase*	5804529	30,000.00	4/07/2014		
CT	1908	Main Cage Purchase*	5831145	20,000.00	4/07/2014		
CT	1908	Main Cage Purchase*	5831145	15,000.00	5/07/2014		
CT	1908	Main Cage Purchase*	5831479	50,000.00	5/07/2014		
CT	1908	Main Cage Purchase*	5831479	50,000.00	6/07/2014		

Resort	Transaction Code	Transaction Description	Confirmation No	Amount in Transaction Currency	Transaction Date	Guest Last Name	Guest First Name
CT	1908	Main Cage Purchase*	5832844	300,000.00	6/07/2014		
CT	1908	Main Cage Purchase*	5832844	200,000.00	7/07/2014		
CT	1908	Main Cage Purchase*	5825023	80,000.00	8/07/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5832844	300,000.00	8/07/2014		
CT	1908	Main Cage Purchase*	5835225	80,000.00	9/07/2014		
CT	1908	Main Cage Purchase*	5746794	40,000.00	11/07/2014		
CT	1908	Main Cage Purchase*	5843807	50,000.00	11/07/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5832431	10,000.00	12/07/2014		
CT	1908	Main Cage Purchase*	5843123	50,000.00	12/07/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5843807	6,000.00	12/07/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5838723	50,000.00	13/07/2014		
CT	1908	Main Cage Purchase*	5746794	8,500.00	15/07/2014		
CT	1908	Main Cage Purchase*	5848391	15,000.00	15/07/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5849304	30,000.00	15/07/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5850146	15,000.00	16/07/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5832975	13,000.00	18/07/2014		
CT	1908	Main Cage Purchase*	5848732	20,000.00	18/07/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5848732	7,000.00	20/07/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5853914	30,000.00	20/07/2014		
CT	1908	Main Cage Purchase*	5853420	50,000.00	22/07/2014		
CT	1908	Main Cage Purchase*	5857405	25,000.00	22/07/2014		
CT	1908	Main Cage Purchase*	5853420	10,000.00	23/07/2014		
CT	1908	Main Cage Purchase*	5858367	50,000.00	27/07/2014		
CT	1908	Main Cage Purchase*	5869455	70,000.00	31/07/2014		
CT	1908	Main Cage Purchase*	5871566	100,000.00	2/08/2014		
CT	1908	Main Cage Purchase*	5812497	10,000.00	4/08/2014		
CT	1908	Main Cage Purchase*	5881588	500,000.00	4/08/2014		
CT	1908	Main Cage Purchase*	5881588	300,000.00	6/08/2014		
CT	1908	Main Cage Purchase*	5879206	85,000.00	8/08/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5881588	300,000.00	8/08/2014		
CT	1908	Main Cage Purchase*	5890845	10,000.00	8/08/2014		
CT	1908	Main Cage Purchase*	5892285	30,000.00	8/08/2014		
CT	1908	Main Cage Purchase*	5892720	30,000.00	8/08/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5885971	50,000.00	9/08/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5895196	35,000.00	10/08/2014		
CT	1908	Main Cage Purchase*	5901712	15,000.00	13/08/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5899705	20,000.00	14/08/2014	Purged-Individual	
CM	1908	Main Cage Purchase*	5904191	50,000.00	15/08/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5905949	50,000.00	15/08/2014		
CT	1908	Main Cage Purchase*	5887849	30,000.00	16/08/2014		
CT	1908	Main Cage Purchase*	5896517	42,000.00	17/08/2014		
CT	1908	Main Cage Purchase*	5904515	11,000.00	18/08/2014		
CT	1908	Main Cage Purchase*	5908247	75,000.00	18/08/2014		
CT	1908	Main Cage Purchase*	5883448	10,000.00	20/08/2014		
CT	1908	Main Cage Purchase*	5883448	10,000.00	21/08/2014		
CT	1908	Main Cage Purchase*	5911003	50,000.00	21/08/2014		

Resort	Transaction Code	Transaction Description	Confirmation No	Amount in Transaction Currency	Transaction Date	Guest Last Name	Guest First Name
CT	1908	Main Cage Purchase*	5873291	35,000.00	22/08/2014		
CT	1908	Main Cage Purchase*	5883448	5,000.00	22/08/2014		
CT	1908	Main Cage Purchase*	5911003	100,000.00	22/08/2014		
CT	1908	Main Cage Purchase*	5911003	50,000.00	23/08/2014		
CT	1908	Main Cage Purchase*	5920229	80,000.00	23/08/2014		
CT	1908	Main Cage Purchase*	5873291	25,000.00	25/08/2014		
CT	1908	Main Cage Purchase*	5915765	50,000.00	26/08/2014		
CT	1908	Main Cage Purchase*	5925049	10,000.00	26/08/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5873291	70,000.00	28/08/2014		
CT	1908	Main Cage Purchase*	5873291	40,000.00	30/08/2014		
CT	1908	Main Cage Purchase*	5931234	100,000.00	3/09/2014		
CT	1908	Main Cage Purchase*	5873291	35,000.00	4/09/2014		
CT	1908	Main Cage Purchase*	5919600	50,000.00	4/09/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5931234	70,000.00	4/09/2014		
CT	1908	Main Cage Purchase*	5941466	136,000.00	5/09/2014		
CT	1908	Main Cage Purchase*	5936535	20,000.00	6/09/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5919600	75,000.00	12/09/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5960776	150,000.00	15/09/2014		
CT	1908	Main Cage Purchase*	5960776	170,000.00	16/09/2014		
CT	1908	Main Cage Purchase*	5960776	170,000.00	17/09/2014		
CT	1908	Main Cage Purchase*	5934772	100,000.00	22/09/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5934772	100,000.00	24/09/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5977047	50,000.00	24/09/2014		
CT	1908	Main Cage Purchase*	5963931	500,000.00	29/09/2014		
CT	1908	Main Cage Purchase*	5983480	200,000.00	30/09/2014		
CT	1908	Main Cage Purchase*	5995451	100,000.00	1/10/2014		
CT	1908	Main Cage Purchase*	5983480	100,000.00	2/10/2014		
CT	1908	Main Cage Purchase*	5983483	100,000.00	2/10/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5993904	11,000.00	2/10/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5994185	20,000.00	3/10/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5988734	10,000.00	4/10/2014		
CT	1908	Main Cage Purchase*	5986875	20,000.00	5/10/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5994185	40,000.00	5/10/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5994742	20,000.00	5/10/2014		
CT	1908	Main Cage Purchase*	5997856	30,000.00	5/10/2014		
CT	1908	Main Cage Purchase*	5963668	60,000.00	9/10/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	6000989	50,000.00	9/10/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	6006580	20,000.00	10/10/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	6014041	20,000.00	16/10/2014		
CT	1908	Main Cage Purchase*	6022197	25,000.00	19/10/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	6022357	200,000.00	21/10/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5877625	30,000.00	25/10/2014		
CP	1908	Main Cage Purchase*	6023729	75,000.00	25/10/2014		
CT	1908	Main Cage Purchase*	6012127	20,000.00	1/11/2014		
CP	1908	Main Cage Purchase*	6037952	10,000.00	2/11/2014		
CT	1908	Main Cage Purchase*	6050759	10,000.00	3/11/2014	Purged-Individual	

Resort	Transaction Code	Transaction Description	Confirmation No	Amount in Transaction Currency	Transaction Date	Guest Last Name	Guest First Name
CT	1908	Main Cage Purchase*	6048767	3,000.00	4/11/2014		
CT	1908	Main Cage Purchase*	6054551	100,000.00	5/11/2014		
CT	1908	Main Cage Purchase*	5971374	50,000.00	6/11/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	6054551	200,000.00	7/11/2014		
CT	1908	Main Cage Purchase*	5971374	27,000.00	10/11/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	6062209	20,000.00	11/11/2014		
CT	1908	Main Cage Purchase*	5971374	30,000.00	16/11/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	6076594	10,000.00	17/11/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5979207	85,000.00	18/11/2014		
CT	1908	Main Cage Purchase*	6076594	9,000.00	18/11/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	6086058	13,000.00	21/11/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	6085779	150,000.00	22/11/2014		
CT	1908	Main Cage Purchase*	6086306	350,000.00	23/11/2014		
CM	1908	Main Cage Purchase*	6087442	50,000.00	23/11/2014		
CT	1908	Main Cage Purchase*	6087529	30,000.00	23/11/2014		
CT	1908	Main Cage Purchase*	6088034	100,000.00	23/11/2014		
CT	1908	Main Cage Purchase*	6088367	50,000.00	23/11/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5971374	30,000.00	24/11/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	6056525	150,000.00	24/11/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	6086306	190,000.00	24/11/2014		
CT	1908	Main Cage Purchase*	6087602	10,000.00	24/11/2014		
CT	1908	Main Cage Purchase*	6090315	300,000.00	24/11/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5971374	20,000.00	25/11/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	6056525	100,000.00	25/11/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	6080369	60,000.00	27/11/2014		
CT	1908	Main Cage Purchase*	5971371	10,000.00	1/12/2014		
CT	1908	Main Cage Purchase*	6075923	100,000.00	1/12/2014		
CT	1908	Main Cage Purchase*	6100590	10,000.00	1/12/2014		
CT	1908	Main Cage Purchase*	6104619	500,000.00	3/12/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	6075923	50,000.00	5/12/2014		
CT	1908	Main Cage Purchase*	6109456	20,000.00	5/12/2014		
CT	1908	Main Cage Purchase*	6109545	10,000.00	5/12/2014		
CT	1908	Main Cage Purchase*	6112755	30,000.00	7/12/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	6112755	20,000.00	8/12/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	5971374	5,000.00	9/12/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	6104808	30,000.00	9/12/2014		
CT	1908	Main Cage Purchase*	5971374	20,000.00	10/12/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	6117874	50,000.00	13/12/2014		
CT	1908	Main Cage Purchase*	6125894	80,000.00	14/12/2014		
CT	1908	Main Cage Purchase*	6114708	20,000.00	17/12/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	6126122	150,000.00	17/12/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	6119776	100,000.00	18/12/2014		
CT	1908	Main Cage Purchase*	6114232	10,000.00	19/12/2014		
CT	1908	Main Cage Purchase*	6119776	90,000.00	19/12/2014		
CT	1908	Main Cage Purchase*	6134624	50,000.00	19/12/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	6126122	50,000.00	20/12/2014	Purged-Individual	

Resort	Transaction Code	Transaction Description	Confirmation No	Amount in Transaction Currency	Transaction Date	Guest Last Name	Guest First Name
CT	1908	Main Cage Purchase*	6106481	60,000.00	21/12/2014		
CT	1908	Main Cage Purchase*	6074307	150,000.00	22/12/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	6079434	10,000.00	22/12/2014		
CT	1908	Main Cage Purchase*	6139485	30,000.00	22/12/2014		
CT	1908	Main Cage Purchase*	6074307	250,000.00	24/12/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	6134955	170,000.00	24/12/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	6090559	80,000.00	26/12/2014		
CT	1908	Main Cage Purchase*	6103637	228,000.00	26/12/2014		
CT	1908	Main Cage Purchase*	6144156	200,000.00	26/12/2014		
CT	1908	Main Cage Purchase*	6106414	165,000.00	27/12/2014	Purged-Individual	
CT	1908	Main Cage Purchase*	6146358	30,000.00	27/12/2014		
CT	1908	Main Cage Purchase*	6144156	84,000.00	28/12/2014		
CT	1908	Main Cage Purchase*	6146678	10,000.00	28/12/2014		
CT	1908	Main Cage Purchase*	6066780	303,300.00	30/12/2014		
CT	1908	Main Cage Purchase*	6153407	40,000.00	3/01/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6157017	25,000.00	4/01/2015		
CT	1908	Main Cage Purchase*	6168097	5,000.00	13/01/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6168097	5,000.00	14/01/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6164778	10,000.00	15/01/2015		
CT	1908	Main Cage Purchase*	6186812	40,000.00	17/01/2015		
CT	1908	Main Cage Purchase*	6186980	30,000.00	20/01/2015		
CT	1908	Main Cage Purchase*	6190209	25,000.00	20/01/2015		
CT	1908	Main Cage Purchase*	6186980	40,000.00	21/01/2015		
CT	1908	Main Cage Purchase*	6186980	15,000.00	22/01/2015		
CT	1908	Main Cage Purchase*	6186980	5,000.00	23/01/2015		
CT	1908	Main Cage Purchase*	6173871	20,000.00	24/01/2015		
CT	1908	Main Cage Purchase*	6189993	50,000.00	24/01/2015		
CT	1908	Main Cage Purchase*	6153345	40,000.00	25/01/2015		
CT	1908	Main Cage Purchase*	6173871	29,000.00	25/01/2015		
CT	1908	Main Cage Purchase*	6173871	20,000.00	26/01/2015		
CT	1908	Main Cage Purchase*	6200526	30,000.00	26/01/2015		
CT	1908	Main Cage Purchase*	6189993	50,000.00	29/01/2015		
CT	1908	Main Cage Purchase*	6209792	20,000.00	30/01/2015		
CT	1908	Main Cage Purchase*	6200526	10,000.00	31/01/2015		
CT	1908	Main Cage Purchase*	6200526	8,000.00	1/02/2015		
CT	1908	Main Cage Purchase*	6189993	100,000.00	2/02/2015		
CT	1908	Main Cage Purchase*	6200526	2,000.00	2/02/2015		
CT	1908	Main Cage Purchase*	6211857	30,000.00	2/02/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6204613	200,000.00	3/02/2015		
CT	1908	Main Cage Purchase*	6211857	100,000.00	3/02/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6211989	60,000.00	4/02/2015		
CT	1908	Main Cage Purchase*	6211989	60,000.00	5/02/2015		
CT	1908	Main Cage Purchase*	6202687	68,000.00	6/02/2015		
CT	1908	Main Cage Purchase*	6211989	60,000.00	6/02/2015		
CT	1908	Main Cage Purchase*	6222042	15,000.00	6/02/2015		
CT	1908	Main Cage Purchase*	6202687	12,000.00	7/02/2015		

Resort	Transaction Code	Transaction Description	Confirmation No	Amount in Transaction Currency	Transaction Date	Guest Last Name	Guest First Name
CT	1908	Main Cage Purchase*	6211989	60,000.00	7/02/2015		
CT	1908	Main Cage Purchase*	6200526	8,000.00	8/02/2015		
CT	1908	Main Cage Purchase*	6200526	5,000.00	9/02/2015		
CT	1908	Main Cage Purchase*	6232873	50,000.00	12/02/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6232899	75,000.00	12/02/2015		
CT	1908	Main Cage Purchase*	6200526	10,000.00	13/02/2015		
CT	1908	Main Cage Purchase*	6181300	75,000.00	14/02/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6236781	200,000.00	14/02/2015		
CT	1908	Main Cage Purchase*	6199233	80,000.00	15/02/2015		
CT	1908	Main Cage Purchase*	6133975	75,000.00	16/02/2015		
CT	1908	Main Cage Purchase*	6238119	40,000.00	17/02/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6241733	150,000.00	17/02/2015		
CT	1908	Main Cage Purchase*	6143136	20,000.00	19/02/2015		
CT	1908	Main Cage Purchase*	6152400	88,888.00	19/02/2015		
CT	1908	Main Cage Purchase*	6215434	20,000.00	19/02/2015		
CT	1908	Main Cage Purchase*	6246241	30,000.00	19/02/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6209856	18,000.00	20/02/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6215434	5,000.00	20/02/2015		
CP	1908	Main Cage Purchase*	6248475	10,000.00	20/02/2015		
CT	1908	Main Cage Purchase*	6248637	30,000.00	20/02/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6248712	10,000.00	20/02/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6215434	12,000.00	21/02/2015		
CT	1908	Main Cage Purchase*	6197366	200,000.00	22/02/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6209856	50,000.00	22/02/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6143136	20,000.00	23/02/2015		
CT	1908	Main Cage Purchase*	6215205	100,000.00	23/02/2015		
CT	1908	Main Cage Purchase*	6232110	200,000.00	23/02/2015		
CT	1908	Main Cage Purchase*	6249474	90,000.00	23/02/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6249915	30,000.00	23/02/2015		
CT	1908	Main Cage Purchase*	6173781	150,000.00	24/02/2015		
CT	1908	Main Cage Purchase*	6209856	100,000.00	24/02/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6252677	20,000.00	24/02/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6253144	50,000.00	24/02/2015		
CT	1908	Main Cage Purchase*	6254669	50,000.00	24/02/2015		
CT	1908	Main Cage Purchase*	6173781	500,000.00	25/02/2015		
CT	1908	Main Cage Purchase*	6215205	100,000.00	25/02/2015		
CT	1908	Main Cage Purchase*	6215434	10,000.00	25/02/2015		
CT	1908	Main Cage Purchase*	6221303	160,000.00	25/02/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6238574	100,000.00	25/02/2015		
CT	1908	Main Cage Purchase*	6249474	10,000.00	25/02/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6254764	30,000.00	25/02/2015		
CT	1908	Main Cage Purchase*	6261205	30,000.00	27/02/2015		
CT	1908	Main Cage Purchase*	6261371	200,000.00	27/02/2015		
CT	1908	Main Cage Purchase*	6173781	850,000.00	28/02/2015		
CT	1908	Main Cage Purchase*	6215205	100,000.00	28/02/2015		
CT	1908	Main Cage Purchase*	6255012	40,000.00	28/02/2015	Purged-Individual	

Resort	Transaction Code	Transaction Description	Confirmation No	Amount in Transaction Currency	Transaction Date	Guest Last Name	Guest First Name
CT	1908	Main Cage Purchase*	6173781	100,000.00	1/03/2015		
CT	1908	Main Cage Purchase*	6208533	100,000.00	1/03/2015		
CT	1908	Main Cage Purchase*	6256619	50,000.00	1/03/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6256619	30,000.00	2/03/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6262802	75,000.00	2/03/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6264721	30,000.00	2/03/2015		
CT	1908	Main Cage Purchase*	6237253	40,000.00	3/03/2015		
CT	1908	Main Cage Purchase*	6262802	75,000.00	3/03/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6265034	200,000.00	3/03/2015		
CT	1908	Main Cage Purchase*	6265797	200,000.00	3/03/2015		
CT	1908	Main Cage Purchase*	6267554	20,000.00	3/03/2015		
CT	1908	Main Cage Purchase*	6215205	100,000.00	4/03/2015		
CT	1908	Main Cage Purchase*	6256619	20,000.00	4/03/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6261371	30,000.00	4/03/2015		
CT	1908	Main Cage Purchase*	6267757	100,000.00	4/03/2015		
CT	1908	Main Cage Purchase*	6268263	20,000.00	4/03/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6215205	50,000.00	5/03/2015		
CT	1908	Main Cage Purchase*	6256619	50,000.00	5/03/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6261296	100,000.00	5/03/2015		
CT	1908	Main Cage Purchase*	6266735	88,800.00	6/03/2015		
CT	1908	Main Cage Purchase*	6215205	70,000.00	7/03/2015		
CT	1908	Main Cage Purchase*	6256619	20,000.00	7/03/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6266735	7,000.00	7/03/2015		
CT	1908	Main Cage Purchase*	6244220	10,000.00	8/03/2015		
CT	1908	Main Cage Purchase*	6256619	20,000.00	8/03/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6276444	75,000.00	8/03/2015		
CP	1908	Main Cage Purchase*	6277206	30,000.00	8/03/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6215205	100,000.00	9/03/2015		
CT	1908	Main Cage Purchase*	6218233	200,000.00	9/03/2015		
CT	1908	Main Cage Purchase*	6278524	75,000.00	9/03/2015		
CT	1908	Main Cage Purchase*	6278527	10,000.00	9/03/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6218233	100,000.00	10/03/2015		
CT	1908	Main Cage Purchase*	6256619	10,000.00	10/03/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6280108	300,000.00	10/03/2015		
CT	1908	Main Cage Purchase*	6218233	1,100,000.00	11/03/2015		
CT	1908	Main Cage Purchase*	6256619	50,000.00	11/03/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6256619	50,000.00	12/03/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6280108	500,000.00	12/03/2015		
CT	1908	Main Cage Purchase*	6256619	20,000.00	13/03/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6282467	300,000.00	13/03/2015		
CT	1908	Main Cage Purchase*	6286047	9,000.00	13/03/2015		
CT	1908	Main Cage Purchase*	6269593	75,000.00	14/03/2015		
CT	1908	Main Cage Purchase*	6286286	50,000.00	14/03/2015		
CT	1908	Main Cage Purchase*	6269593	15,000.00	15/03/2015		
CM	1908	Main Cage Purchase*	6286949	30,000.00	15/03/2015		
CT	1908	Main Cage Purchase*	6153345	8,000.00	16/03/2015		

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CT	1908	Main Cage Purchase*	6215205	60,000.00	16/03/2015		
CT	1908	Main Cage Purchase*	6269593	39,000.00	16/03/2015		
CT	1908	Main Cage Purchase*	6269593	15,000.00	17/03/2015		
CT	1908	Main Cage Purchase*	6215205	30,000.00	18/03/2015		
CT	1908	Main Cage Purchase*	6294932	20,000.00	19/03/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6262802	150,000.00	20/03/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6269593	20,000.00	20/03/2015		
CT	1908	Main Cage Purchase*	6289254	20,000.00	22/03/2015		
CT	1908	Main Cage Purchase*	6218233	434,000.00	23/03/2015		
CT	1908	Main Cage Purchase*	6300622	10,000.00	23/03/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6269593	50,000.00	24/03/2015		
CT	1908	Main Cage Purchase*	6309206	10,000.00	26/03/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6289254	20,000.00	27/03/2015		
CT	1908	Main Cage Purchase*	6297719	90,000.00	28/03/2015		
CT	1908	Main Cage Purchase*	6289254	40,000.00	29/03/2015		
CT	1908	Main Cage Purchase*	6297719	4,000.00	29/03/2015		
CT	1908	Main Cage Purchase*	6312758	200,000.00	29/03/2015		
CT	1908	Main Cage Purchase*	6297719	76,000.00	30/03/2015		
CT	1908	Main Cage Purchase*	6297719	20,000.00	31/03/2015		
CT	1908	Main Cage Purchase*	6297719	20,000.00	1/04/2015		
CT	1908	Main Cage Purchase*	6289254	15,000.00	2/04/2015		
CT	1908	Main Cage Purchase*	6288987	170,000.00	3/04/2015		
CT	1908	Main Cage Purchase*	6322813	200,000.00	3/04/2015		
CT	1908	Main Cage Purchase*	6297719	80,000.00	5/04/2015		
CT	1908	Main Cage Purchase*	6322813	100,000.00	5/04/2015		
CT	1908	Main Cage Purchase*	6325411	100,000.00	5/04/2015		
CT	1908	Main Cage Purchase*	6297719	20,000.00	6/04/2015		
CT	1908	Main Cage Purchase*	6297719	40,000.00	7/04/2015		
CT	1908	Main Cage Purchase*	6322813	100,000.00	7/04/2015		
CT	1908	Main Cage Purchase*	6297719	20,000.00	8/04/2015		
CT	1908	Main Cage Purchase*	6322300	50,000.00	8/04/2015		
CT	1908	Main Cage Purchase*	6322300	30,000.00	9/04/2015		
CT	1908	Main Cage Purchase*	6326767	6,000.00	12/04/2015		
CT	1908	Main Cage Purchase*	6337728	50,000.00	12/04/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6317788	100,000.00	17/04/2015		
CT	1908	Main Cage Purchase*	6342237	50,000.00	17/04/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6265123	80,000.00	18/04/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6308171	6,000.00	18/04/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6342243	100,000.00	18/04/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6265123	80,000.00	19/04/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6342243	80,000.00	19/04/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6351976	30,000.00	19/04/2015		
CT	1908	Main Cage Purchase*	6265123	100,000.00	20/04/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6281307	250,000.00	20/04/2015		
CT	1908	Main Cage Purchase*	6342237	200,000.00	20/04/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6265123	120,000.00	21/04/2015	Purged-Individual	

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CT	1908	Main Cage Purchase*	6342237	40,000.00	21/04/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6350448	10,000.00	21/04/2015		
CT	1908	Main Cage Purchase*	6356148	50,000.00	21/04/2015		
CT	1908	Main Cage Purchase*	6354351	30,000.00	22/04/2015		
CT	1908	Main Cage Purchase*	6341249	110,000.00	23/04/2015		
CT	1908	Main Cage Purchase*	6360251	88,000.00	23/04/2015		
CT	1908	Main Cage Purchase*	6285888	50,000.00	24/04/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6363698	25,000.00	24/04/2015		
CT	1908	Main Cage Purchase*	6285888	150,000.00	25/04/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6364087	10,000.00	25/04/2015		
CT	1908	Main Cage Purchase*	6352419	10,000.00	26/04/2015		
CT	1908	Main Cage Purchase*	6361197	30,000.00	26/04/2015		
CT	1908	Main Cage Purchase*	6367175	100,000.00	27/04/2015		
CT	1908	Main Cage Purchase*	6352419	10,000.00	28/04/2015		
CT	1908	Main Cage Purchase*	6356021	30,000.00	28/04/2015		
CT	1908	Main Cage Purchase*	6367175	100,000.00	29/04/2015		
CT	1908	Main Cage Purchase*	6352419	10,000.00	30/04/2015		
CT	1908	Main Cage Purchase*	6370634	500,000.00	30/04/2015		
CT	1908	Main Cage Purchase*	6349152	228,000.00	1/05/2015		
CT	1908	Main Cage Purchase*	6367234	88,000.00	1/05/2015		
CT	1908	Main Cage Purchase*	6371166	90,000.00	1/05/2015		
CT	1908	Main Cage Purchase*	6363837	10,000.00	2/05/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6377279	40,000.00	2/05/2015		
CM	1908	Main Cage Purchase*	6303056	10,000.00	3/05/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6363837	10,000.00	4/05/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6381556	20,000.00	4/05/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6383621	80,000.00	5/05/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6383625	100,000.00	5/05/2015		
CT	1908	Main Cage Purchase*	6398416	15,000.00	7/05/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6409340	10,000.00	13/05/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6419170	190,000.00	19/05/2015		
CT	1908	Main Cage Purchase*	6383647	200,000.00	21/05/2015		
CT	1908	Main Cage Purchase*	6421619	2,880,000.00	21/05/2015		
CT	1908	Main Cage Purchase*	6383647	100,000.00	22/05/2015		
CT	1908	Main Cage Purchase*	6383650	125,000.00	22/05/2015		
CT	1908	Main Cage Purchase*	6411922	30,000.00	22/05/2015		
CT	1908	Main Cage Purchase*	6418611	75,000.00	22/05/2015		
CT	1908	Main Cage Purchase*	6383647	100,000.00	23/05/2015		
CT	1908	Main Cage Purchase*	6418611	35,000.00	23/05/2015		
CT	1908	Main Cage Purchase*	6418611	5,000.00	24/05/2015		
CT	1908	Main Cage Purchase*	6427765	20,000.00	24/05/2015		
CT	1908	Main Cage Purchase*	6418611	20,000.00	25/05/2015		
CT	1908	Main Cage Purchase*	6429255	167,000.00	25/05/2015		
CT	1908	Main Cage Purchase*	6434078	50,000.00	27/05/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6434078	20,000.00	28/05/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6427765	20,000.00	29/05/2015		

Resort	Transaction Code	Transaction Description	Confirmation No	Amount in Transaction Currency	Transaction Date	Guest Last Name	Guest First Name
CT	1908	Main Cage Purchase*	6438378	20,000.00	29/05/2015		
CT	1908	Main Cage Purchase*	6434033	10,000.00	30/05/2015		
CT	1908	Main Cage Purchase*	6438378	20,000.00	30/05/2015		
CT	1908	Main Cage Purchase*	6440264	10,000.00	30/05/2015		
CT	1908	Main Cage Purchase*	6438378	40,000.00	31/05/2015		
CT	1908	Main Cage Purchase*	6441523	20,000.00	1/06/2015		
CT	1908	Main Cage Purchase*	6450213	30,000.00	5/06/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6398262	88,000.00	6/06/2015		
CT	1908	Main Cage Purchase*	6451576	2,800,000.00	7/06/2015		
CT	1908	Main Cage Purchase*	6452781	75,000.00	7/06/2015		
CT	1908	Main Cage Purchase*	6452782	75,000.00	7/06/2015		
CT	1908	Main Cage Purchase*	6450213	30,000.00	9/06/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6452781	100,000.00	10/06/2015		
CT	1908	Main Cage Purchase*	6452782	100,000.00	10/06/2015		
CT	1908	Main Cage Purchase*	6459937	100,000.00	11/06/2015		
CT	1908	Main Cage Purchase*	6398285	88,000.00	12/06/2015		
CT	1908	Main Cage Purchase*	6462067	75,000.00	12/06/2015		
CT	1908	Main Cage Purchase*	6450213	50,000.00	13/06/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6459722	30,000.00	13/06/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6462640	75,000.00	13/06/2015		
CT	1908	Main Cage Purchase*	6398285	30,000.00	14/06/2015		
CT	1908	Main Cage Purchase*	6462640	125,000.00	14/06/2015		
CT	1908	Main Cage Purchase*	6464243	50,000.00	14/06/2015		
CT	1908	Main Cage Purchase*	6398285	72,000.00	15/06/2015		
CT	1908	Main Cage Purchase*	6470900	50,000.00	17/06/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6477454	20,000.00	23/06/2015		
CT	1908	Main Cage Purchase*	6479894	200,000.00	23/06/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6476287	10,000.00	24/06/2015		
CT	1908	Main Cage Purchase*	6485470	10,000.00	25/06/2015		
CT	1908	Main Cage Purchase*	6488418	10,000.00	25/06/2015		
CT	1908	Main Cage Purchase*	6474849	15,000.00	26/06/2015		
CT	1908	Main Cage Purchase*	6485470	20,000.00	26/06/2015		
CT	1908	Main Cage Purchase*	6474849	13,500.00	27/06/2015		
CT	1908	Main Cage Purchase*	6485470	10,000.00	27/06/2015		
CT	1908	Main Cage Purchase*	6474849	1,000.00	28/06/2015		
CT	1908	Main Cage Purchase*	6489965	150,000.00	28/06/2015		
CT	1908	Main Cage Purchase*	6492436	100,000.00	28/06/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6491034	100,000.00	29/06/2015		
CT	1908	Main Cage Purchase*	6491799	25,000.00	29/06/2015		
CT	1908	Main Cage Purchase*	6492436	50,000.00	29/06/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6482857	330,000.00	1/07/2015		
CT	1908	Main Cage Purchase*	6498723	100,000.00	1/07/2015		
CT	1908	Main Cage Purchase*	6482867	100,000.00	3/07/2015		
CT	1908	Main Cage Purchase*	6482879	125,000.00	3/07/2015		
CT	1908	Main Cage Purchase*	6503697	50,000.00	4/07/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6504561	400,000.00	4/07/2015		

Resort	Transaction Code	Transaction Description	Confirmation No	Amount in Transaction Currency	Transaction Date	Guest Last Name	Guest First Name
CT	1908	Main Cage Purchase*	6505243	50,000.00	5/07/2015		
CT	1908	Main Cage Purchase*	6499973	20,000.00	6/07/2015		
CT	1908	Main Cage Purchase*	6281307	250,000.00	7/07/2015		
CT	1908	Main Cage Purchase*	6503480	100,000.00	7/07/2015		
CT	1908	Main Cage Purchase*	6503697	50,000.00	7/07/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6509462	200,000.00	7/07/2015		
CT	1908	Main Cage Purchase*	6503480	100,000.00	8/07/2015		
CT	1908	Main Cage Purchase*	6503480	200,000.00	9/07/2015		
CT	1908	Main Cage Purchase*	6508215	200,000.00	9/07/2015		
CT	1908	Main Cage Purchase*	6517418	30,000.00	11/07/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6503480	200,000.00	13/07/2015		
CP	1908	Main Cage Purchase*	6507528	100,000.00	13/07/2015		
CT	1908	Main Cage Purchase*	6522710	100,000.00	14/07/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6526571	100,000.00	16/07/2015		
CT	1908	Main Cage Purchase*	6476991	90,000.00	17/07/2015		
CT	1908	Main Cage Purchase*	6523014	200,000.00	17/07/2015		
CM	1908	Main Cage Purchase*	6529269	200,000.00	17/07/2015		
CT	1908	Main Cage Purchase*	6529677	200,000.00	18/07/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6529728	100,000.00	18/07/2015		
CT	1908	Main Cage Purchase*	6530375	50,000.00	18/07/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6530377	60,000.00	18/07/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6530391	30,000.00	18/07/2015		
CT	1908	Main Cage Purchase*	6529649	20,000.00	19/07/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6529726	50,000.00	19/07/2015		
CT	1908	Main Cage Purchase*	6530375	50,000.00	19/07/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6530982	30,000.00	19/07/2015		
CT	1908	Main Cage Purchase*	6531354	40,000.00	19/07/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6529677	100,000.00	20/07/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6529726	80,000.00	20/07/2015		
CT	1908	Main Cage Purchase*	6529726	50,000.00	21/07/2015		
CT	1908	Main Cage Purchase*	6535948	40,000.00	22/07/2015		
CT	1908	Main Cage Purchase*	6535949	15,000.00	22/07/2015		
CT	1908	Main Cage Purchase*	6535954	72,000.00	22/07/2015		
CT	1908	Main Cage Purchase*	6535958	50,000.00	22/07/2015		
CT	1908	Main Cage Purchase*	6538857	50,000.00	22/07/2015		
CT	1908	Main Cage Purchase*	6541250	17,000.00	23/07/2015		
CT	1908	Main Cage Purchase*	6530604	100,000.00	24/07/2015		
CT	1908	Main Cage Purchase*	6543324	50,000.00	24/07/2015		
CT	1908	Main Cage Purchase*	6529216	100,000.00	25/07/2015		
CT	1908	Main Cage Purchase*	6543349	20,000.00	25/07/2015		
CT	1908	Main Cage Purchase*	6529224	30,000.00	26/07/2015		
CT	1908	Main Cage Purchase*	6529220	20,000.00	27/07/2015		
CT	1908	Main Cage Purchase*	6529224	13,000.00	27/07/2015		
CT	1908	Main Cage Purchase*	6547140	100,000.00	27/07/2015		
CT	1908	Main Cage Purchase*	6517075	185,000.00	29/07/2015		
CT	1908	Main Cage Purchase*	6549974	300,000.00	29/07/2015		

Resort	Transaction Code	Transaction Description	Confirmation No	Amount in Transaction Currency	Transaction Date	Guest Last Name	Guest First Name
CT	1908	Main Cage Purchase*	6552720	100,000.00	30/07/2015		
CT	1908	Main Cage Purchase*	6552729	250,000.00	30/07/2015		
CT	1908	Main Cage Purchase*	6552958	60,000.00	30/07/2015		
CT	1908	Main Cage Purchase*	6544178	30,000.00	1/08/2015		
CT	1908	Main Cage Purchase*	6545784	200,000.00	1/08/2015		
CT	1908	Main Cage Purchase*	6544178	6,000.00	2/08/2015		
CT	1908	Main Cage Purchase*	6544178	4,000.00	3/08/2015		
CT	1908	Main Cage Purchase*	6551566	200,000.00	3/08/2015		
CT	1908	Main Cage Purchase*	6543171	7,000.00	4/08/2015		
CT	1908	Main Cage Purchase*	6560654	50,000.00	4/08/2015		
CT	1908	Main Cage Purchase*	6544178	5,000.00	5/08/2015		
CT	1908	Main Cage Purchase*	6564138	300,000.00	6/08/2015		
CT	1908	Main Cage Purchase*	6530929	120,000.00	7/08/2015		
CT	1908	Main Cage Purchase*	6544178	15,000.00	7/08/2015		
CT	1908	Main Cage Purchase*	6562858	30,000.00	7/08/2015		
CT	1908	Main Cage Purchase*	6565456	430,000.00	7/08/2015		
CT	1908	Main Cage Purchase*	6544178	9,000.00	8/08/2015		
CT	1908	Main Cage Purchase*	6563285	550,000.00	8/08/2015		
CT	1908	Main Cage Purchase*	6567345	50,000.00	8/08/2015		
CT	1908	Main Cage Purchase*	6568643	10,000.00	9/08/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6569506	100,000.00	10/08/2015		
CT	1908	Main Cage Purchase*	6511661	10,000.00	11/08/2015		
CT	1908	Main Cage Purchase*	6511661	10,000.00	12/08/2015		
CT	1908	Main Cage Purchase*	6544178	10,000.00	12/08/2015		
CT	1908	Main Cage Purchase*	6573000	124,000.00	12/08/2015		
CT	1908	Main Cage Purchase*	6511661	10,000.00	13/08/2015		
CT	1908	Main Cage Purchase*	6544178	8,000.00	13/08/2015		
CT	1908	Main Cage Purchase*	6564474	40,000.00	15/08/2015		
CT	1908	Main Cage Purchase*	6573000	80,000.00	15/08/2015		
CT	1908	Main Cage Purchase*	6583230	100,000.00	16/08/2015		
CT	1908	Main Cage Purchase*	6583257	20,000.00	16/08/2015		
CT	1908	Main Cage Purchase*	6281307	200,000.00	17/08/2015		
CT	1908	Main Cage Purchase*	6564474	27,000.00	19/08/2015		
CT	1908	Main Cage Purchase*	6584883	10,000.00	19/08/2015		
CT	1908	Main Cage Purchase*	6584884	30,000.00	19/08/2015		
CT	1908	Main Cage Purchase*	6586309	5,000.00	19/08/2015		
CT	1908	Main Cage Purchase*	6588270	830,000.00	19/08/2015		
CT	1908	Main Cage Purchase*	6589050	50,000.00	19/08/2015		
CT	1908	Main Cage Purchase*	6587467	30,000.00	20/08/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6589616	400,000.00	20/08/2015		
CT	1908	Main Cage Purchase*	6590799	30,000.00	20/08/2015		
CT	1908	Main Cage Purchase*	6591538	430,000.00	20/08/2015		
CT	1908	Main Cage Purchase*	6529333	200,000.00	21/08/2015		
CT	1908	Main Cage Purchase*	6584884	20,000.00	21/08/2015		
CT	1908	Main Cage Purchase*	6590154	250,000.00	21/08/2015		
CT	1908	Main Cage Purchase*	6590799	10,000.00	21/08/2015		

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CT	1908	Main Cage Purchase*	6592989	19,000.00	21/08/2015		
CT	1908	Main Cage Purchase*	6529333	100,000.00	22/08/2015		
CT	1908	Main Cage Purchase*	6592989	8,000.00	22/08/2015		
CT	1908	Main Cage Purchase*	6594831	20,000.00	22/08/2015		
CT	1908	Main Cage Purchase*	6595906	10,000.00	23/08/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6595135	300,000.00	24/08/2015		
CT	1908	Main Cage Purchase*	6596821	300,000.00	24/08/2015		
CT	1908	Main Cage Purchase*	6597850	20,000.00	24/08/2015		
CT	1908	Main Cage Purchase*	6594694	20,000.00	25/08/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6595135	300,000.00	25/08/2015		
CT	1908	Main Cage Purchase*	6593822	25,000.00	27/08/2015		
CT	1908	Main Cage Purchase*	6579051	50,000.00	28/08/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6594766	50,000.00	28/08/2015		
CT	1908	Main Cage Purchase*	6590015	8,000.00	30/08/2015		
CT	1908	Main Cage Purchase*	6595779	20,000.00	30/08/2015		
CT	1908	Main Cage Purchase*	6607542	80,000.00	30/08/2015		
CT	1908	Main Cage Purchase*	6607545	150,000.00	30/08/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6594766	50,000.00	1/09/2015		
CT	1908	Main Cage Purchase*	6609625	10,000.00	1/09/2015		
CT	1908	Main Cage Purchase*	6625982	68,000.00	8/09/2015		
CT	1908	Main Cage Purchase*	6627036	25,000.00	8/09/2015		
CT	1908	Main Cage Purchase*	6600315	100,000.00	11/09/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6600317	50,000.00	11/09/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6631338	25,000.00	11/09/2015		
CT	1908	Main Cage Purchase*	6600315	45,000.00	12/09/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6600317	125,000.00	12/09/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6454221	14,390.00	13/09/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6620606	150,000.00	13/09/2015		
CT	1908	Main Cage Purchase*	6635678	15,000.00	13/09/2015		
CT	1908	Main Cage Purchase*	6637226	18,000.00	14/09/2015		
CT	1908	Main Cage Purchase*	6616829	100,000.00	15/09/2015		
CT	1908	Main Cage Purchase*	6617296	30,000.00	15/09/2015		
CT	1908	Main Cage Purchase*	6638925	20,000.00	15/09/2015		
CT	1908	Main Cage Purchase*	6640222	20,000.00	15/09/2015		
CT	1908	Main Cage Purchase*	6640452	200,000.00	17/09/2015		
CT	1908	Main Cage Purchase*	6640452	700,000.00	18/09/2015		
CT	1908	Main Cage Purchase*	6645905	10,000.00	18/09/2015		
CT	1908	Main Cage Purchase*	6646303	350,000.00	18/09/2015		
CT	1908	Main Cage Purchase*	6640403	200,000.00	19/09/2015		
CT	1908	Main Cage Purchase*	6645905	10,000.00	19/09/2015		
CT	1908	Main Cage Purchase*	6646303	200,000.00	19/09/2015		
CT	1908	Main Cage Purchase*	6651302	75,000.00	21/09/2015		
CT	1908	Main Cage Purchase*	6653807	100,000.00	23/09/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6657711	50,000.00	24/09/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6649380	10,000.00	26/09/2015		
CT	1908	Main Cage Purchase*	6656178	10,000.00	26/09/2015		

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CT	1908	Main Cage Purchase*	6653870	200,000.00	27/09/2015		
CT	1908	Main Cage Purchase*	6659367	230,000.00	27/09/2015		
CT	1908	Main Cage Purchase*	6649162	90,000.00	28/09/2015		
CT	1908	Main Cage Purchase*	6653868	200,000.00	28/09/2015		
CT	1908	Main Cage Purchase*	6653870	250,000.00	28/09/2015		
CT	1908	Main Cage Purchase*	6662711	150,000.00	28/09/2015		
CT	1908	Main Cage Purchase*	6627769	10,000.00	30/09/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6666194	25,000.00	30/09/2015		
CT	1908	Main Cage Purchase*	6667247	100,000.00	30/09/2015		
CT	1908	Main Cage Purchase*	6667618	100,000.00	30/09/2015		
CT	1908	Main Cage Purchase*	6666194	100,000.00	1/10/2015		
CT	1908	Main Cage Purchase*	6671340	30,000.00	1/10/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6647097	180,000.00	2/10/2015		
CT	1908	Main Cage Purchase*	6653965	80,000.00	2/10/2015		
CT	1908	Main Cage Purchase*	6671340	15,000.00	2/10/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6671483	10,000.00	2/10/2015		
CT	1908	Main Cage Purchase*	6672010	75,000.00	2/10/2015		
CT	1908	Main Cage Purchase*	6667050	80,000.00	3/10/2015		
CT	1908	Main Cage Purchase*	6672010	50,000.00	3/10/2015		
CT	1908	Main Cage Purchase*	6673671	100,000.00	3/10/2015		
CT	1908	Main Cage Purchase*	6674311	30,000.00	3/10/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6669404	250,000.00	4/10/2015		
CT	1908	Main Cage Purchase*	6675179	25,000.00	4/10/2015		
CT	1908	Main Cage Purchase*	6644646	10,000.00	5/10/2015		
CT	1908	Main Cage Purchase*	6662292	110,000.00	5/10/2015		
CT	1908	Main Cage Purchase*	6665084	100,000.00	5/10/2015		
CT	1908	Main Cage Purchase*	6675924	100,000.00	5/10/2015		
CT	1908	Main Cage Purchase*	6676261	100,000.00	5/10/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6676813	250,000.00	5/10/2015		
CT	1908	Main Cage Purchase*	6635574	50,000.00	6/10/2015		
CT	1908	Main Cage Purchase*	6644646	10,000.00	6/10/2015		
CT	1908	Main Cage Purchase*	6662292	115,000.00	6/10/2015		
CT	1908	Main Cage Purchase*	6667050	170,000.00	6/10/2015		
CT	1908	Main Cage Purchase*	6676813	40,000.00	6/10/2015		
CT	1908	Main Cage Purchase*	6678683	15,000.00	6/10/2015		
CT	1908	Main Cage Purchase*	6635574	100,000.00	7/10/2015		
CT	1908	Main Cage Purchase*	6662292	40,000.00	7/10/2015		
CT	1908	Main Cage Purchase*	6681324	10,000.00	7/10/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6681382	12,000.00	7/10/2015		
CT	1908	Main Cage Purchase*	6662292	30,000.00	8/10/2015		
CT	1908	Main Cage Purchase*	6678683	130,000.00	8/10/2015		
CT	1908	Main Cage Purchase*	6678967	75,000.00	8/10/2015		
CT	1908	Main Cage Purchase*	6682570	40,000.00	8/10/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6635574	150,000.00	9/10/2015		
CT	1908	Main Cage Purchase*	6662292	30,000.00	9/10/2015		
CT	1908	Main Cage Purchase*	6671137	260,000.00	9/10/2015		

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CT	1908	Main Cage Purchase*	6674020	100,000.00	9/10/2015		
CT	1908	Main Cage Purchase*	6676424	207,000.00	9/10/2015		
CT	1908	Main Cage Purchase*	6678967	100,000.00	9/10/2015		
CT	1908	Main Cage Purchase*	6683698	26,000.00	9/10/2015		
CT	1908	Main Cage Purchase*	6685910	40,000.00	9/10/2015		
CT	1908	Main Cage Purchase*	6662292	30,000.00	10/10/2015		
CT	1908	Main Cage Purchase*	6678967	100,000.00	10/10/2015		
CT	1908	Main Cage Purchase*	6686258	200,000.00	10/10/2015		
CT	1908	Main Cage Purchase*	6686933	30,000.00	10/10/2015		
CT	1908	Main Cage Purchase*	6676813	99,000.00	11/10/2015		
CT	1908	Main Cage Purchase*	6686345	80,000.00	11/10/2015		
CT	1908	Main Cage Purchase*	6687855	50,000.00	11/10/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6676424	95,000.00	12/10/2015		
CT	1908	Main Cage Purchase*	6635574	100,000.00	13/10/2015		
CT	1908	Main Cage Purchase*	6687855	10,000.00	13/10/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6690625	300,000.00	13/10/2015		
CT	1908	Main Cage Purchase*	6635574	50,000.00	14/10/2015		
CT	1908	Main Cage Purchase*	6687855	40,000.00	14/10/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6699656	20,000.00	17/10/2015		
CT	1908	Main Cage Purchase*	6673322	200,000.00	22/10/2015		
CT	1908	Main Cage Purchase*	6710237	48,000.00	22/10/2015		
CT	1908	Main Cage Purchase*	6673322	200,000.00	23/10/2015		
CT	1908	Main Cage Purchase*	6674685	5,000.00	23/10/2015		
CT	1908	Main Cage Purchase*	6713405	100,000.00	24/10/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6646045	600,000.00	25/10/2015		
CT	1908	Main Cage Purchase*	6713420	10,000.00	25/10/2015		
CT	1908	Main Cage Purchase*	6714446	10,000.00	25/10/2015		
CT	1908	Main Cage Purchase*	6646045	200,000.00	26/10/2015		
CT	1908	Main Cage Purchase*	6713420	10,000.00	26/10/2015		
CT	1908	Main Cage Purchase*	6714446	10,000.00	26/10/2015		
CT	1908	Main Cage Purchase*	6714815	60,000.00	26/10/2015		
CT	1908	Main Cage Purchase*	6700553	200,000.00	27/10/2015		
CT	1908	Main Cage Purchase*	6720184	15,000.00	28/10/2015		
CT	1908	Main Cage Purchase*	6578603	5,000.00	30/10/2015		
CT	1908	Main Cage Purchase*	6646045	500,000.00	30/10/2015		
CT	1908	Main Cage Purchase*	6700553	100,000.00	30/10/2015		
CT	1908	Main Cage Purchase*	6709863	250,000.00	30/10/2015		
CT	1908	Main Cage Purchase*	6727934	75,000.00	1/11/2015		
CT	1908	Main Cage Purchase*	6728835	20,000.00	2/11/2015		
CT	1908	Main Cage Purchase*	6729802	40,000.00	2/11/2015		
CT	1908	Main Cage Purchase*	6729830	30,000.00	2/11/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6730800	23,000.00	3/11/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6731795	40,000.00	3/11/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6728882	500,000.00	5/11/2015		
CT	1908	Main Cage Purchase*	6733711	10,000.00	5/11/2015		
CT	1908	Main Cage Purchase*	6738942	35,000.00	6/11/2015		

Resort	Transaction Code	Transaction Description	Confirmation No	Amount in Transaction Currency	Transaction Date	Guest Last Name	Guest First Name
CT	1908	Main Cage Purchase*	6727867	300,000.00	7/11/2015		
CT	1908	Main Cage Purchase*	6725468	20,000.00	8/11/2015		
CT	1908	Main Cage Purchase*	6727867	150,000.00	8/11/2015		
CT	1908	Main Cage Purchase*	6741032	50,000.00	8/11/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6741596	20,000.00	8/11/2015		
CT	1908	Main Cage Purchase*	6746584	10,000.00	11/11/2015		
CT	1908	Main Cage Purchase*	6746650	200,000.00	12/11/2015		
CT	1908	Main Cage Purchase*	6750320	50,000.00	14/11/2015		
CT	1908	Main Cage Purchase*	6753336	10,000.00	14/11/2015		
CT	1908	Main Cage Purchase*	6753418	10,000.00	14/11/2015	Purged-Individual	
CT	1908	Main Cage Purchase*	6743386	35,000.00	16/11/2015		
CT	1908	Main Cage Purchase*	6743627	500,000.00	16/11/2015		
CT	1908	Main Cage Purchase*	6754345	10,000.00	16/11/2015		
CT	1908	Main Cage Purchase*	6756287	40,000.00	16/11/2015		
CT	1908	Main Cage Purchase*	6743627	500,000.00	17/11/2015		
CT	1908	Main Cage Purchase*	6753336	20,000.00	17/11/2015		
CT	1908	Main Cage Purchase*	6753389	100,000.00	17/11/2015		
CT	1908	Main Cage Purchase*	6756287	20,000.00	17/11/2015		
CT	1908	Main Cage Purchase*	6757614	20,000.00	17/11/2015		
CT	1908	Main Cage Purchase*	6743386	35,000.00	18/11/2015		
CT	1908	Main Cage Purchase*	6760251	10,000.00	18/11/2015		
CT	1908	Main Cage Purchase*	6743386	90,000.00	20/11/2015		
CT	1908	Main Cage Purchase*	6761289	530,000.00	21/11/2015		
CT	1908	Main Cage Purchase*	6764212	60,000.00	21/11/2015		
CT	1908	Main Cage Purchase*	6761289	10,000.00	22/11/2015		
CT	1908	Main Cage Purchase*	6761289	490,000.00	23/11/2015		
CT	1908	Main Cage Purchase*	6764212	100,000.00	23/11/2015		
CT	1908	Main Cage Purchase*	6758086	200,000.00	24/11/2015		
CT	1908	Main Cage Purchase*	6761289	320,000.00	24/11/2015		
CT	1908	Main Cage Purchase*	6758086	200,000.00	25/11/2015		
CT	1908	Main Cage Purchase*	6720252	100,000.00	26/11/2015		
CT	1908	Main Cage Purchase*	6774014	200,000.00	28/11/2015		
CT	1908	Main Cage Purchase*	6777433	70,000.00	28/11/2015		
CT	1908	Main Cage Purchase*	6778473	10,000.00	29/11/2015		
CT	1908	Main Cage Purchase*	6743865	50,000.00	30/11/2015		
CT	1908	Main Cage Purchase*	6773634	90,000.00	1/12/2015		
CT	1908	Main Cage Purchase*	6782616	40,000.00	1/12/2015		
CT	1908	Main Cage Purchase*	6773634	81,000.00	2/12/2015		
CT	1908	Main Cage Purchase*	6785604	100,000.00	3/12/2015		
CT	1908	Main Cage Purchase*	6774014	200,000.00	4/12/2015		
CT	1908	Main Cage Purchase*	6762208	10,000.00	5/12/2015		
CT	1908	Main Cage Purchase*	6773946	80,000.00	5/12/2015		
CT	1908	Main Cage Purchase*	6782526	20,000.00	5/12/2015		
CT	1908	Main Cage Purchase*	6774831	20,000.00	6/12/2015		
CT	1908	Main Cage Purchase*	6782526	20,000.00	8/12/2015		
CT	1908	Main Cage Purchase*	6792090	205,000.00	10/12/2015		

Resort	Transaction Code	Transaction Description	Confirmation No	Amount in Transaction Currency	Transaction Date	Guest Last Name	Guest First Name
CT	1908	Main Cage Purchase*	6799209	75,000.00	11/12/2015		
CT	1908	Main Cage Purchase*	6738973	20,000.00	12/12/2015		
CT	1908	Main Cage Purchase*	6800696	50,000.00	12/12/2015		
CT	1908	Main Cage Purchase*	6801616	275,000.00	13/12/2015		
CT	1908	Main Cage Purchase*	6801616	300,000.00	14/12/2015		
CT	1908	Main Cage Purchase*	6807008	8,000.00	16/12/2015		
CT	1908	Main Cage Purchase*	6811152	50,000.00	18/12/2015		
CT	1908	Main Cage Purchase*	6814249	50,000.00	19/12/2015		
CT	1908	Main Cage Purchase*	6815168	100,000.00	20/12/2015		
CT	1908	Main Cage Purchase*	6804356	42,000.00	22/12/2015		
CT	1908	Main Cage Purchase*	6817571	100,000.00	22/12/2015		
CT	1908	Main Cage Purchase*	6778812	500,000.00	23/12/2015		
CT	1908	Main Cage Purchase*	6804356	59,000.00	23/12/2015		
CT	1908	Main Cage Purchase*	6817571	95,000.00	23/12/2015		
CT	1908	Main Cage Purchase*	6770536	10,000.00	24/12/2015		
CT	1908	Main Cage Purchase*	6804356	50,000.00	24/12/2015		
CT	1908	Main Cage Purchase*	6822463	15,000.00	24/12/2015		
CT	1908	Main Cage Purchase*	6796045	190,000.00	25/12/2015		
CT	1908	Main Cage Purchase*	6804356	7,000.00	25/12/2015		
CT	1908	Main Cage Purchase*	6785777	200,000.00	26/12/2015		
CT	1908	Main Cage Purchase*	6817251	20,000.00	26/12/2015		
CT	1908	Main Cage Purchase*	6785777	70,000.00	27/12/2015		
CT	1908	Main Cage Purchase*	6821054	100,000.00	27/12/2015		
CT	1908	Main Cage Purchase*	6785777	230,000.00	28/12/2015		
CT	1908	Main Cage Purchase*	6785777	105,000.00	29/12/2015		
CT	1908	Main Cage Purchase*	6835192	75,000.00	3/01/2016		
CT	1908	Main Cage Purchase*	6819303	30,000.00	4/01/2016		
CT	1908	Main Cage Purchase*	6835192	75,000.00	4/01/2016		
CT	1908	Main Cage Purchase*	6841347	100,000.00	7/01/2016		
CT	1908	Main Cage Purchase*	6837979	700,000.00	8/01/2016		
CT	1908	Main Cage Purchase*	6845003	75,000.00	8/01/2016		
CT	1908	Main Cage Purchase*	6837979	400,000.00	9/01/2016		
CT	1908	Main Cage Purchase*	6836210	50,000.00	10/01/2016		
CT	1908	Main Cage Purchase*	6837979	108,000.00	10/01/2016		
CT	1908	Main Cage Purchase*	6847767	150,000.00	11/01/2016		
CT	1908	Main Cage Purchase*	6848417	20,000.00	11/01/2016		
CT	1908	Main Cage Purchase*	6837979	300,000.00	12/01/2016		
CT	1908	Main Cage Purchase*	6840519	50,000.00	12/01/2016		
CT	1908	Main Cage Purchase*	6847372	40,000.00	12/01/2016		
CT	1908	Main Cage Purchase*	6851990	22,000.00	12/01/2016		
CT	1908	Main Cage Purchase*	6838821	250,000.00	13/01/2016		
CT	1908	Main Cage Purchase*	6852909	400,000.00	13/01/2016		
CT	1908	Main Cage Purchase*	6746650	20,000.00	14/01/2016		
CT	1908	Main Cage Purchase*	6837979	10,000.00	14/01/2016		
CT	1908	Main Cage Purchase*	6852909	100,000.00	14/01/2016		
CT	1908	Main Cage Purchase*	6853981	60,000.00	14/01/2016		

Resort	Transaction Code	Transaction Description	Confirmation No	Amount in Transaction Currency	Transaction Date	Guest Last Name	Guest First Name
CT	1908	Main Cage Purchase*	6853981	160,000.00	16/01/2016		
CT	1908	Main Cage Purchase*	6861766	20,000.00	18/01/2016		
CT	1908	Main Cage Purchase*	6861819	100,000.00	18/01/2016		
CT	1908	Main Cage Purchase*	6865625	300,000.00	20/01/2016		
CT	1908	Main Cage Purchase*	6839092	90,000.00	21/01/2016		
CT	1908	Main Cage Purchase*	6841509	30,000.00	22/01/2016		
CT	1908	Main Cage Purchase*	6428681	5,000.00	23/01/2016		
CT	1908	Main Cage Purchase*	6868779	50,000.00	23/01/2016		
CT	1908	Main Cage Purchase*	6871847	10,000.00	23/01/2016		
CT	1908	Main Cage Purchase*	6872204	10,000.00	23/01/2016		
CT	1908	Main Cage Purchase*	6841509	10,000.00	24/01/2016		
CT	1908	Main Cage Purchase*	6851176	200,000.00	27/01/2016		
CT	1908	Main Cage Purchase*	6840993	40,000.00	28/01/2016		
CT	1908	Main Cage Purchase*	6879853	20,000.00	28/01/2016		
CT	1908	Main Cage Purchase*	6864651	75,000.00	29/01/2016		
CT	1908	Main Cage Purchase*	6874908	6,000.00	29/01/2016		
CT	1908	Main Cage Purchase*	6864534	30,000.00	30/01/2016		
CT	1908	Main Cage Purchase*	6874908	10,000.00	30/01/2016		
CT	1908	Main Cage Purchase*	6885616	50,000.00	30/01/2016		
CT	1908	Main Cage Purchase*	6885986	6,000.00	30/01/2016		
CT	1908	Main Cage Purchase*	6864534	30,000.00	31/01/2016		
CT	1908	Main Cage Purchase*	6674414	180,000.00	1/02/2016		
CT	1908	Main Cage Purchase*	6882966	10,000.00	1/02/2016		
CT	1908	Main Cage Purchase*	6890885	200,000.00	2/02/2016		
CT	1908	Main Cage Purchase*	6891849	20,000.00	3/02/2016		
CT	1908	Main Cage Purchase*	6874418	250,000.00	4/02/2016		
CT	1908	Main Cage Purchase*	6878189	100,000.00	5/02/2016		
CT	1908	Main Cage Purchase*	6897045	3,000.00	5/02/2016		
CT	1908	Main Cage Purchase*	6897913	15,000.00	5/02/2016		
CT	1908	Main Cage Purchase*	6830588	150,000.00	6/02/2016		
CT	1908	Main Cage Purchase*	6864651	9,000.00	6/02/2016		
CT	1908	Main Cage Purchase*	6889840	300,000.00	6/02/2016		
CT	1908	Main Cage Purchase*	6898455	50,000.00	6/02/2016		
CT	1908	Main Cage Purchase*	6899830	80,000.00	7/02/2016		
CT	1908	Main Cage Purchase*	6857550	10,000.00	8/02/2016		
CT	1908	Main Cage Purchase*	6863720	200,000.00	8/02/2016		
CT	1908	Main Cage Purchase*	6895221	100,000.00	8/02/2016		
CT	1908	Main Cage Purchase*	6900286	200,000.00	8/02/2016		
CT	1908	Main Cage Purchase*	6901270	500,000.00	8/02/2016		
CT	1908	Main Cage Purchase*	6889840	200,000.00	9/02/2016		
CT	1908	Main Cage Purchase*	6902958	20,000.00	9/02/2016		
CT	1908	Main Cage Purchase*	6903061	50,000.00	9/02/2016		
CT	1908	Main Cage Purchase*	6849645	400,000.00	10/02/2016		
CT	1908	Main Cage Purchase*	6862668	10,000.00	10/02/2016		
CT	1908	Main Cage Purchase*	6903829	40,000.00	10/02/2016		
CT	1908	Main Cage Purchase*	6904188	200,000.00	10/02/2016		

Resort	Transaction Code	Transaction Description	Confirmation No	Amount in Transaction Currency	Transaction Date	Guest Last Name	Guest First Name
CT	1908	Main Cage Purchase*	6905156	20,000.00	10/02/2016		
CT	1908	Main Cage Purchase*	6905316	75,000.00	10/02/2016		
CT	1908	Main Cage Purchase*	6594535	200,000.00	11/02/2016		
CT	1908	Main Cage Purchase*	6892907	200,000.00	11/02/2016		
CT	1908	Main Cage Purchase*	6907085	100,000.00	11/02/2016		
CT	1908	Main Cage Purchase*	6907904	20,000.00	11/02/2016		
CT	1908	Main Cage Purchase*	6907956	30,000.00	11/02/2016		
CT	1908	Main Cage Purchase*	6908051	15,000.00	11/02/2016		
CT	1908	Main Cage Purchase*	6908109	50,000.00	11/02/2016		
CT	1908	Main Cage Purchase*	6890946	150,000.00	12/02/2016		
CT	1908	Main Cage Purchase*	6909102	10,000.00	12/02/2016		
CT	1908	Main Cage Purchase*	6909450	10,000.00	12/02/2016		
CT	1908	Main Cage Purchase*	6909610	200,000.00	12/02/2016		
CT	1908	Main Cage Purchase*	6910015	30,000.00	12/02/2016		
CT	1908	Main Cage Purchase*	6852621	35,000.00	13/02/2016		
CT	1908	Main Cage Purchase*	6889170	35,000.00	13/02/2016		
CT	1908	Main Cage Purchase*	6890946	18,000.00	13/02/2016		
CT	1908	Main Cage Purchase*	6906619	24,000.00	13/02/2016		
CT	1908	Main Cage Purchase*	6909836	50,000.00	13/02/2016		
CT	1908	Main Cage Purchase*	6910261	100,000.00	13/02/2016		
CT	1908	Main Cage Purchase*	6910425	20,000.00	13/02/2016		
CT	1908	Main Cage Purchase*	6910602	20,000.00	13/02/2016		
CT	1908	Main Cage Purchase*	6910894	100,000.00	13/02/2016		
CT	1908	Main Cage Purchase*	6910984	200,000.00	13/02/2016		
CT	1908	Main Cage Purchase*	6911090	100,000.00	13/02/2016		
CT	1908	Main Cage Purchase*	6846640	37,000.00	14/02/2016		
CT	1908	Main Cage Purchase*	6876355	10,000.00	14/02/2016		
CT	1908	Main Cage Purchase*	6886654	40,000.00	14/02/2016		
CT	1908	Main Cage Purchase*	6890946	30,000.00	14/02/2016		
CT	1908	Main Cage Purchase*	6906573	100,000.00	14/02/2016		
CT	1908	Main Cage Purchase*	6910261	200,000.00	14/02/2016		
CT	1908	Main Cage Purchase*	6911169	100,000.00	14/02/2016		
CT	1908	Main Cage Purchase*	6911242	44,000.00	14/02/2016		
CT	1908	Main Cage Purchase*	6911387	300,000.00	14/02/2016		
CT	1908	Main Cage Purchase*	6911457	40,000.00	14/02/2016		
CT	1908	Main Cage Purchase*	6911957	30,000.00	14/02/2016		
CT	1908	Main Cage Purchase*	6876345	700,000.00	15/02/2016		
CT	1908	Main Cage Purchase*	6890946	30,000.00	15/02/2016		
CT	1908	Main Cage Purchase*	6904518	50,000.00	15/02/2016		
CT	1908	Main Cage Purchase*	6911445	100,000.00	15/02/2016		
CT	1908	Main Cage Purchase*	6913545	20,000.00	15/02/2016		
CT	1908	Main Cage Purchase*	6913559	200,000.00	15/02/2016		
CT	1908	Main Cage Purchase*	6913616	10,000.00	15/02/2016		
CT	1908	Main Cage Purchase*	6913879	30,000.00	15/02/2016		
CT	1908	Main Cage Purchase*	6913951	28,000.00	15/02/2016		
CT	1908	Main Cage Purchase*	6910396	35,000.00	16/02/2016		

Resort	Transaction Code	Transaction Description	Confirmation No	Amount in Transaction Currency	Transaction Date	Guest Last Name	Guest First Name
CT	1908	Main Cage Purchase*	6913616	30,000.00	16/02/2016		
CT	1908	Main Cage Purchase*	6913838	200,000.00	16/02/2016		
CT	1908	Main Cage Purchase*	6913951	4,000.00	16/02/2016		
CT	1908	Main Cage Purchase*	6915668	300,000.00	16/02/2016		
CT	1908	Main Cage Purchase*	6915969	10,000.00	16/02/2016		
CT	1908	Main Cage Purchase*	6904518	50,000.00	17/02/2016		
CT	1908	Main Cage Purchase*	6909610	200,000.00	17/02/2016		
CT	1908	Main Cage Purchase*	6916694	200,000.00	17/02/2016		
CT	1908	Main Cage Purchase*	6917694	10,000.00	17/02/2016		
CT	1908	Main Cage Purchase*	6917822	100,000.00	17/02/2016		
CT	1908	Main Cage Purchase*	6886654	10,000.00	18/02/2016		
CT	1908	Main Cage Purchase*	6904510	10,000.00	18/02/2016		
CT	1908	Main Cage Purchase*	6916694	200,000.00	18/02/2016		
CT	1908	Main Cage Purchase*	6918146	50,000.00	18/02/2016		
CT	1908	Main Cage Purchase*	6919238	200,000.00	18/02/2016		
CT	1908	Main Cage Purchase*	6919471	40,000.00	18/02/2016		
CT	1908	Main Cage Purchase*	6910407	70,000.00	19/02/2016		
CT	1908	Main Cage Purchase*	6920113	150,000.00	19/02/2016		
CT	1908	Main Cage Purchase*	6920134	200,000.00	19/02/2016		
CT	1908	Main Cage Purchase*	6920902	10,000.00	19/02/2016		
CT	1908	Main Cage Purchase*	6921150	200,000.00	19/02/2016		
CT	1908	Main Cage Purchase*	6904510	5,000.00	20/02/2016		
CT	1908	Main Cage Purchase*	6920134	200,000.00	20/02/2016		
CT	1908	Main Cage Purchase*	6922031	4,000.00	20/02/2016		
CT	1908	Main Cage Purchase*	6920339	150,000.00	21/02/2016		
CT	1908	Main Cage Purchase*	6922471	75,000.00	21/02/2016		
CT	1908	Main Cage Purchase*	6886656	20,000.00	22/02/2016		
CT	1908	Main Cage Purchase*	6920339	50,000.00	22/02/2016		
CT	1908	Main Cage Purchase*	6925072	20,000.00	22/02/2016		
CT	1908	Main Cage Purchase*	6921267	50,000.00	23/02/2016		
CT	1908	Main Cage Purchase*	6928054	160,000.00	23/02/2016		
CT	1908	Main Cage Purchase*	6928794	20,000.00	23/02/2016		
CT	1908	Main Cage Purchase*	6886656	20,000.00	24/02/2016		
CT	1908	Main Cage Purchase*	6917572	185,000.00	24/02/2016		
CT	1908	Main Cage Purchase*	6921691	100,000.00	24/02/2016		
CT	1908	Main Cage Purchase*	6928054	100,000.00	24/02/2016		
CT	1908	Main Cage Purchase*	6930243	17,000.00	24/02/2016		
CT	1908	Main Cage Purchase*	6935434	400,000.00	27/02/2016		
CT	1908	Main Cage Purchase*	6936072	20,000.00	27/02/2016		
CT	1908	Main Cage Purchase*	6936131	30,000.00	27/02/2016		
CT	1908	Main Cage Purchase*	6936145	20,000.00	27/02/2016		
CT	1908	Main Cage Purchase*	6843323	500,000.00	28/02/2016		
CT	1908	Main Cage Purchase*	6886654	500,000.00	28/02/2016		
CT	1908	Main Cage Purchase*	6936154	100,000.00	28/02/2016		
CT	1908	Main Cage Purchase*	6936907	500,000.00	28/02/2016		
CT	1908	Main Cage Purchase*	6843323	500,000.00	29/02/2016		

Resort	Transaction Code	Transaction Description	Confirmation No	Amount in Transaction Currency	Transaction Date	Guest Last Name	Guest First Name
CT	1908	Main Cage Purchase*	6886654	500,000.00	29/02/2016		
CT	1908	Main Cage Purchase*	6937091	75,000.00	29/02/2016		
CT	1908	Main Cage Purchase*	6843333	500,000.00	1/03/2016		
CT	1908	Main Cage Purchase*	6886654	500,000.00	1/03/2016		
CT	1908	Main Cage Purchase*	6935935	500,000.00	1/03/2016		
CT	1908	Main Cage Purchase*	6940463	100,000.00	1/03/2016		
CT	1908	Main Cage Purchase*	6936907	400,000.00	2/03/2016		
CT	1908	Main Cage Purchase*	6936154	100,000.00	3/03/2016		
CT	1908	Main Cage Purchase*	6936907	500,000.00	3/03/2016		
CT	1908	Main Cage Purchase*	6944748	30,000.00	3/03/2016		
CT	1908	Main Cage Purchase*	6917572	100,000.00	4/03/2016		
CT	1908	Main Cage Purchase*	6945951	500,000.00	4/03/2016		
CT	1908	Main Cage Purchase*	6947837	20,000.00	5/03/2016		
CT	1908	Main Cage Purchase*	6938446	10,000.00	10/03/2016		
CT	1908	Main Cage Purchase*	6955012	75,000.00	10/03/2016		
CT	1908	Main Cage Purchase*	6955595	10,000.00	10/03/2016		
CT	1908	Main Cage Purchase*	6957480	30,000.00	11/03/2016		
CT	1908	Main Cage Purchase*	6910991	500,000.00	12/03/2016		
CT	1908	Main Cage Purchase*	6933559	400,000.00	12/03/2016		
CT	1908	Main Cage Purchase*	6938446	20,000.00	12/03/2016		
CT	1908	Main Cage Purchase*	6955012	130,000.00	12/03/2016		
CT	1908	Main Cage Purchase*	6960140	40,000.00	12/03/2016		
CT	1908	Main Cage Purchase*	6933559	200,000.00	13/03/2016		
CT	1908	Main Cage Purchase*	6954066	30,000.00	14/03/2016		
CT	1908	Main Cage Purchase*	6963162	25,000.00	14/03/2016		
CT	1908	Main Cage Purchase*	6933559	325,000.00	15/03/2016		
CT	1908	Main Cage Purchase*	6960140	40,000.00	15/03/2016		
CT	1908	Main Cage Purchase*	6964712	20,000.00	15/03/2016		
CT	1908	Main Cage Purchase*	6960140	20,000.00	16/03/2016		
CT	1908	Main Cage Purchase*	6963557	400,000.00	16/03/2016		
CT	1908	Main Cage Purchase*	6924005	50,000.00	17/03/2016		
CT	1908	Main Cage Purchase*	6954066	20,000.00	17/03/2016		
CT	1908	Main Cage Purchase*	6963557	100,000.00	17/03/2016		
CT	1908	Main Cage Purchase*	6967430	200,000.00	17/03/2016		
CT	1908	Main Cage Purchase*	6967433	20,000.00	17/03/2016		
CT	1908	Main Cage Purchase*	6970110	75,000.00	18/03/2016		
CT	1908	Main Cage Purchase*	6970970	400,000.00	18/03/2016		
CT	1908	Main Cage Purchase*	6962051	200,000.00	19/03/2016		
CT	1908	Main Cage Purchase*	6972176	100,000.00	19/03/2016		
CT	1908	Main Cage Purchase*	6924005	50,000.00	20/03/2016		
CT	1908	Main Cage Purchase*	6960836	1,000,000.00	20/03/2016		
CT	1908	Main Cage Purchase*	6972965	30,000.00	20/03/2016		
CT	1908	Main Cage Purchase*	6972202	18,000.00	21/03/2016		
CT	1908	Main Cage Purchase*	6972965	60,000.00	21/03/2016		
CT	1908	Main Cage Purchase*	6924005	50,000.00	22/03/2016		
CT	1908	Main Cage Purchase*	6972202	33,000.00	22/03/2016		

Resort	Transaction Code	Transaction Description	Confirmation No	Amount in Transaction Currency	Transaction Date	Guest Last Name	Guest First Name
CT	1908	Main Cage Purchase*	6972965	40,000.00	22/03/2016		
CT	1908	Main Cage Purchase*	6960140	58,000.00	23/03/2016		
CT	1908	Main Cage Purchase*	6975524	34,000.00	23/03/2016		
CT	1908	Main Cage Purchase*	6980831	20,000.00	23/03/2016		
CT	1908	Main Cage Purchase*	6979493	70,000.00	24/03/2016		
CT	1908	Main Cage Purchase*	6957257	50,000.00	25/03/2016		
CT	1908	Main Cage Purchase*	6952348	140,000.00	26/03/2016		
CT	1908	Main Cage Purchase*	6972621	300,000.00	26/03/2016		
CT	1908	Main Cage Purchase*	6984673	30,000.00	26/03/2016		
CT	1908	Main Cage Purchase*	6986415	50,000.00	26/03/2016		
CT	1908	Main Cage Purchase*	6987137	20,000.00	26/03/2016		
CT	1908	Main Cage Purchase*	6957257	40,000.00	27/03/2016		
CT	1908	Main Cage Purchase*	6962498	500,000.00	27/03/2016		
CT	1908	Main Cage Purchase*	6962051	100,000.00	28/03/2016		
CT	1908	Main Cage Purchase*	6962498	650,000.00	28/03/2016		
CT	1908	Main Cage Purchase*	6972621	200,000.00	28/03/2016		
CT	1908	Main Cage Purchase*	6988165	200,000.00	28/03/2016		
CT	1908	Main Cage Purchase*	6988575	30,000.00	28/03/2016		
CT	1908	Main Cage Purchase*	6988904	500,000.00	28/03/2016		
CT	1908	Main Cage Purchase*	6972621	200,000.00	29/03/2016		
CT	1908	Main Cage Purchase*	6988165	50,000.00	29/03/2016		
CT	1908	Main Cage Purchase*	6988904	400,000.00	29/03/2016		
CT	1908	Main Cage Purchase*	6991034	40,000.00	29/03/2016		
CT	1908	Main Cage Purchase*	6991046	27,000.00	29/03/2016		
CT	1908	Main Cage Purchase*	6991075	20,000.00	29/03/2016		
CT	1908	Main Cage Purchase*	6988904	300,000.00	30/03/2016		
CT	1908	Main Cage Purchase*	6992045	200,000.00	30/03/2016		
CT	1908	Main Cage Purchase*	6992791	30,000.00	30/03/2016		
CT	1908	Main Cage Purchase*	6972621	100,000.00	31/03/2016		
CT	1908	Main Cage Purchase*	6975524	150,000.00	31/03/2016		
CT	1908	Main Cage Purchase*	6989568	500,000.00	31/03/2016		
CT	1908	Main Cage Purchase*	6992045	100,000.00	31/03/2016		
CT	1908	Main Cage Purchase*	6992791	30,000.00	31/03/2016		
CT	1908	Main Cage Purchase*	6993321	200,000.00	31/03/2016		
CT	1908	Main Cage Purchase*	6994122	150,000.00	31/03/2016		
CT	1908	Main Cage Purchase*	6972621	100,000.00	1/04/2016		
CT	1908	Main Cage Purchase*	6989568	800,000.00	1/04/2016		
CT	1908	Main Cage Purchase*	6997832	25,000.00	1/04/2016		
CT	1908	Main Cage Purchase*	6992045	100,000.00	2/04/2016		
CT	1908	Main Cage Purchase*	6998679	85,000.00	2/04/2016		
CT	1908	Main Cage Purchase*	6999034	20,000.00	2/04/2016		
CT	1908	Main Cage Purchase*	6989568	80,000.00	3/04/2016		
CT	1908	Main Cage Purchase*	6998695	70,000.00	3/04/2016		
CT	1908	Main Cage Purchase*	6999309	200,000.00	3/04/2016		
CT	1908	Main Cage Purchase*	7000005	50,000.00	3/04/2016		
CT	1908	Main Cage Purchase*	7000064	50,000.00	3/04/2016		

Resort	Transaction Code	Transaction Description	Confirmation No	Amount in Transaction Currency	Transaction Date	Guest Last Name	Guest First Name
CT	1908	Main Cage Purchase*	7000159	30,000.00	3/04/2016		
CT	1908	Main Cage Purchase*	6993846	20,000.00	4/04/2016		
CT	1908	Main Cage Purchase*	6997373	60,000.00	4/04/2016		
CT	1908	Main Cage Purchase*	6999146	95,000.00	5/04/2016		
CT	1908	Main Cage Purchase*	7004510	14,000.00	5/04/2016		
CT	1908	Main Cage Purchase*	7006464	20,000.00	6/04/2016		
CT	1908	Main Cage Purchase*	7002924	300,000.00	7/04/2016		
CT	1908	Main Cage Purchase*	7007715	90,000.00	7/04/2016		
CT	1908	Main Cage Purchase*	7009014	10,000.00	7/04/2016		
CT	1908	Main Cage Purchase*	7010574	10,000.00	8/04/2016		
CT	1908	Main Cage Purchase*	7011015	75,000.00	8/04/2016		
CT	1908	Main Cage Purchase*	7011024	30,000.00	8/04/2016		
CT	1908	Main Cage Purchase*	7011143	10,000.00	8/04/2016		
CT	1908	Main Cage Purchase*	7007801	250,000.00	9/04/2016		
CT	1908	Main Cage Purchase*	7011143	40,000.00	9/04/2016		
CT	1908	Main Cage Purchase*	7012309	20,000.00	9/04/2016		
CT	1908	Main Cage Purchase*	7012327	10,000.00	9/04/2016		
CT	1908	Main Cage Purchase*	7011143	9,000.00	10/04/2016		
CT	1908	Main Cage Purchase*	7013212	75,000.00	10/04/2016		
CT	1908	Main Cage Purchase*	7013617	200,000.00	11/04/2016		
CT	1908	Main Cage Purchase*	6969028	200,000.00	12/04/2016		
CT	1908	Main Cage Purchase*	7016967	50,000.00	12/04/2016		
CT	1908	Main Cage Purchase*	7007967	100,000.00	13/04/2016		
CT	1908	Main Cage Purchase*	7013617	50,000.00	13/04/2016		
CT	1908	Main Cage Purchase*	7020199	500,000.00	13/04/2016		
CT	1908	Main Cage Purchase*	6972621	300,000.00	14/04/2016		
CT	1908	Main Cage Purchase*	7004231	70,000.00	14/04/2016		
CT	1908	Main Cage Purchase*	7004598	30,000.00	14/04/2016		
CT	1908	Main Cage Purchase*	7013617	200,000.00	14/04/2016		
CT	1908	Main Cage Purchase*	7004231	60,000.00	15/04/2016		
CT	1908	Main Cage Purchase*	7024376	20,000.00	15/04/2016		
CT	1908	Main Cage Purchase*	7004231	20,000.00	16/04/2016		
CT	1908	Main Cage Purchase*	7024376	50,000.00	16/04/2016		
CT	1908	Main Cage Purchase*	7025103	50,000.00	16/04/2016		
CT	1908	Main Cage Purchase*	7025347	10,000.00	16/04/2016		
CT	1908	Main Cage Purchase*	7025608	250,000.00	17/04/2016		
CT	1908	Main Cage Purchase*	7026433	30,000.00	17/04/2016		
CT	1908	Main Cage Purchase*	7028302	100,000.00	18/04/2016		
CT	1908	Main Cage Purchase*	7028365	45,000.00	18/04/2016		
CT	1908	Main Cage Purchase*	7028302	100,000.00	19/04/2016		
CT	1908	Main Cage Purchase*	7029214	40,000.00	19/04/2016		
CT	1908	Main Cage Purchase*	7030480	10,000.00	19/04/2016		
CT	1908	Main Cage Purchase*	7004231	40,000.00	22/04/2016		
CT	1908	Main Cage Purchase*	7027278	290,000.00	22/04/2016		
CT	1908	Main Cage Purchase*	7038684	10,000.00	22/04/2016		
CT	1908	Main Cage Purchase*	7039834	20,000.00	23/04/2016		

Resort	Transaction Code	Transaction Description	Confirmation No	Amount in Transaction Currency	Transaction Date	Guest Last Name	Guest First Name
CT	1908	Main Cage Purchase*	6972621	500,000.00	25/04/2016		
CT	1908	Main Cage Purchase*	7041719	50,000.00	25/04/2016		
CT	1908	Main Cage Purchase*	7041834	30,000.00	25/04/2016		
CT	1908	Main Cage Purchase*	7046359	15,000.00	27/04/2016		
CT	1908	Main Cage Purchase*	7046373	10,000.00	27/04/2016		
CT	1908	Main Cage Purchase*	7046376	10,000.00	27/04/2016		
CT	1908	Main Cage Purchase*	7046381	10,000.00	27/04/2016		
CT	1908	Main Cage Purchase*	7046388	20,000.00	27/04/2016		
CT	1908	Main Cage Purchase*	6997908	20,000.00	28/04/2016		
CT	1908	Main Cage Purchase*	7043520	3,000.00	28/04/2016		
CT	1908	Main Cage Purchase*	7043520	6,000.00	29/04/2016		
CT	1908	Main Cage Purchase*	7048412	50,000.00	29/04/2016		
CT	1908	Main Cage Purchase*	7050953	120,000.00	30/04/2016		
CT	1908	Main Cage Purchase*	7051054	20,000.00	30/04/2016		
CT	1908	Main Cage Purchase*	7041762	20,000.00	1/05/2016		
CT	1908	Main Cage Purchase*	7048412	25,000.00	1/05/2016		
CT	1908	Main Cage Purchase*	7048661	300,000.00	1/05/2016		
CT	1908	Main Cage Purchase*	7048708	20,000.00	1/05/2016		
CT	1908	Main Cage Purchase*	7052697	25,000.00	1/05/2016		
CT	1908	Main Cage Purchase*	7040624	100,000.00	2/05/2016		
CT	1908	Main Cage Purchase*	7041438	3,000.00	2/05/2016		
CT	1908	Main Cage Purchase*	7041762	20,000.00	2/05/2016		
CT	1908	Main Cage Purchase*	7051054	160,000.00	2/05/2016		
CT	1908	Main Cage Purchase*	7054532	300,000.00	2/05/2016		
CT	1908	Main Cage Purchase*	7040624	100,000.00	3/05/2016		
CT	1908	Main Cage Purchase*	7055704	70,000.00	3/05/2016		
CT	1908	Main Cage Purchase*	7056858	25,000.00	3/05/2016		
CT	1908	Main Cage Purchase*	6972621	100,000.00	4/05/2016		
CT	1908	Main Cage Purchase*	7057125	300,000.00	4/05/2016		
CT	1908	Main Cage Purchase*	7040624	50,000.00	5/05/2016		
CT	1908	Main Cage Purchase*	7046952	200,000.00	5/05/2016		
CT	1908	Main Cage Purchase*	7056855	290,000.00	5/05/2016		
CT	1908	Main Cage Purchase*	7059586	5,000.00	5/05/2016		
CT	1908	Main Cage Purchase*	7040624	100,000.00	6/05/2016		
CT	1908	Main Cage Purchase*	7061388	200,000.00	6/05/2016		
CT	1908	Main Cage Purchase*	7062882	10,000.00	6/05/2016		
CT	1908	Main Cage Purchase*	7063765	20,000.00	8/05/2016		
CT	1908	Main Cage Purchase*	7063765	5,000.00	9/05/2016		
CT	1908	Main Cage Purchase*	7066937	160,000.00	9/05/2016		
CT	1908	Main Cage Purchase*	7063868	300,000.00	10/05/2016		
CT	1908	Main Cage Purchase*	7067775	200,000.00	10/05/2016		
CT	1908	Main Cage Purchase*	7064811	150,000.00	11/05/2016		
CT	1908	Main Cage Purchase*	7067272	100,000.00	11/05/2016		
CT	1908	Main Cage Purchase*	7068799	30,000.00	11/05/2016		
CT	1908	Main Cage Purchase*	7071322	58,000.00	11/05/2016		
CT	1908	Main Cage Purchase*	7072337	30,000.00	12/05/2016		

Resort	Transaction Code	Transaction Description	Confirmation No	Amount in Transaction Currency	Transaction Date	Guest Last Name	Guest First Name
CT	1908	Main Cage Purchase*	6972621	100,000.00	13/05/2016		
CT	1908	Main Cage Purchase*	7068799	30,000.00	13/05/2016		
CT	1908	Main Cage Purchase*	7075495	50,000.00	13/05/2016		
CT	1908	Main Cage Purchase*	6972621	100,000.00	14/05/2016		
CT	1908	Main Cage Purchase*	7068799	70,000.00	14/05/2016		
CT	1908	Main Cage Purchase*	7077046	300,000.00	14/05/2016		
CT	1908	Main Cage Purchase*	7068799	15,000.00	15/05/2016		
CT	1908	Main Cage Purchase*	7077046	300,000.00	16/05/2016		
CT	1908	Main Cage Purchase*	7077833	88,000.00	16/05/2016		
CT	1908	Main Cage Purchase*	7080401	250,000.00	16/05/2016		
CT	1908	Main Cage Purchase*	7082044	100,000.00	17/05/2016		
CT	1908	Main Cage Purchase*	7064811	60,000.00	18/05/2016		
CT	1908	Main Cage Purchase*	7084036	33,000.00	18/05/2016		
CT	1908	Main Cage Purchase*	7079904	20,000.00	19/05/2016		
CT	1908	Main Cage Purchase*	7087589	20,000.00	19/05/2016		
CT	1908	Main Cage Purchase*	7079904	10,000.00	20/05/2016		
CT	1908	Main Cage Purchase*	7081548	20,000.00	20/05/2016		
CT	1908	Main Cage Purchase*	7086804	10,000.00	20/05/2016		
CT	1908	Main Cage Purchase*	7083059	45,000.00	21/05/2016		
CT	1908	Main Cage Purchase*	7086804	5,000.00	21/05/2016		
CT	1908	Main Cage Purchase*	7090642	15,000.00	21/05/2016		
CT	1908	Main Cage Purchase*	7086804	4,000.00	22/05/2016		
CT	1908	Main Cage Purchase*	7091909	100,000.00	22/05/2016		
CT	1908	Main Cage Purchase*	7092348	25,000.00	22/05/2016		
CT	1908	Main Cage Purchase*	6972621	500,000.00	23/05/2016		
CT	1908	Main Cage Purchase*	7083059	70,000.00	23/05/2016		
CT	1908	Main Cage Purchase*	6972621	500,000.00	24/05/2016		
CT	1908	Main Cage Purchase*	7095131	200,000.00	24/05/2016		
CT	1908	Main Cage Purchase*	7095131	200,000.00	25/05/2016		
CT	1908	Main Cage Purchase*	7095527	20,000.00	25/05/2016		
CT	1908	Main Cage Purchase*	7097385	69,000.00	25/05/2016		
CT	1908	Main Cage Purchase*	7100474	100,000.00	26/05/2016		
CT	1908	Main Cage Purchase*	6972621	400,000.00	27/05/2016		
CT	1908	Main Cage Purchase*	7079870	25,000.00	28/05/2016		
CT	1908	Main Cage Purchase*	7103557	300,000.00	28/05/2016		
CT	1908	Main Cage Purchase*	7077013	50,000.00	29/05/2016		
CT	1908	Main Cage Purchase*	7104393	30,000.00	29/05/2016		
CT	1908	Main Cage Purchase*	7103791	320,000.00	30/05/2016		
CT	1908	Main Cage Purchase*	7103791	5,000.00	1/06/2016		
CT	1908	Main Cage Purchase*	7111319	60,000.00	1/06/2016		
CT	1908	Main Cage Purchase*	7103791	128,000.00	3/06/2016		
CT	1908	Main Cage Purchase*	7115591	15,000.00	3/06/2016		
CT	1908	Main Cage Purchase*	7103791	20,000.00	4/06/2016		
CT	1908	Main Cage Purchase*	7104152	20,000.00	4/06/2016		
CT	1908	Main Cage Purchase*	7117028	25,000.00	4/06/2016		
CT	1908	Main Cage Purchase*	7117028	30,000.00	5/06/2016		

Resort	Transaction Code	Transaction Description	Confirmation No	Amount in Transaction Currency	Transaction Date	Guest Last Name	Guest First Name
CT	1908	Main Cage Purchase*	7117933	100,000.00	5/06/2016		
CT	1908	Main Cage Purchase*	7118076	7,000.00	5/06/2016		
CT	1908	Main Cage Purchase*	7118550	40,000.00	6/06/2016		
CT	1908	Main Cage Purchase*	7119902	30,000.00	7/06/2016		
CT	1908	Main Cage Purchase*	7120850	150,000.00	7/06/2016		
CT	1908	Main Cage Purchase*	7121338	30,000.00	7/06/2016		
CT	1908	Main Cage Purchase*	7121912	350,000.00	8/06/2016		
CT	1908	Main Cage Purchase*	7122559	50,000.00	8/06/2016		
CT	1908	Main Cage Purchase*	7123039	47,000.00	8/06/2016		
CT	1908	Main Cage Purchase*	7123740	100,000.00	8/06/2016		
CT	1908	Main Cage Purchase*	7050587	50,000.00	9/06/2016		
CT	1908	Main Cage Purchase*	7103791	259,900.00	9/06/2016		
CT	1908	Main Cage Purchase*	7125862	90,000.00	9/06/2016		
CT	1908	Main Cage Purchase*	7126159	10,000.00	9/06/2016		
CT	1908	Main Cage Purchase*	7113851	100,000.00	10/06/2016		
CT	1908	Main Cage Purchase*	7126975	60,000.00	10/06/2016		
CT	1908	Main Cage Purchase*	7050587	25,000.00	11/06/2016		
CT	1908	Main Cage Purchase*	7113880	10,000.00	11/06/2016		
CT	1908	Main Cage Purchase*	7115368	50,000.00	11/06/2016		
CT	1908	Main Cage Purchase*	7122559	50,000.00	11/06/2016		
CT	1908	Main Cage Purchase*	7112629	250,000.00	12/06/2016		
CT	1908	Main Cage Purchase*	7115368	70,000.00	12/06/2016		
CT	1908	Main Cage Purchase*	7129903	200,000.00	12/06/2016		
CT	1908	Main Cage Purchase*	7083059	25,000.00	13/06/2016		
CT	1908	Main Cage Purchase*	7113880	40,000.00	13/06/2016		
CT	1908	Main Cage Purchase*	7122559	50,000.00	13/06/2016		
CT	1908	Main Cage Purchase*	7123248	20,000.00	13/06/2016		
CT	1908	Main Cage Purchase*	7083059	20,000.00	14/06/2016		
CT	1908	Main Cage Purchase*	7113880	10,000.00	14/06/2016		
CT	1908	Main Cage Purchase*	7132173	100,000.00	14/06/2016		
CT	1908	Main Cage Purchase*	7132644	140,000.00	14/06/2016		
CT	1908	Main Cage Purchase*	7113880	40,000.00	15/06/2016		
CT	1908	Main Cage Purchase*	7130929	10,000.00	15/06/2016		
CT	1908	Main Cage Purchase*	7123248	15,000.00	16/06/2016		
CT	1908	Main Cage Purchase*	7130487	390,000.00	17/06/2016		
CT	1908	Main Cage Purchase*	7139837	35,000.00	17/06/2016		
CT	1908	Main Cage Purchase*	7140042	25,000.00	18/06/2016		
CT	1908	Main Cage Purchase*	7142439	75,000.00	19/06/2016		
CT	1908	Main Cage Purchase*	7142707	20,000.00	19/06/2016		
CT	1908	Main Cage Purchase*	7142709	20,000.00	19/06/2016		
CT	1908	Main Cage Purchase*	7142709	10,000.00	20/06/2016		
CT	1908	Main Cage Purchase*	7144541	10,000.00	20/06/2016		
CT	1908	Main Cage Purchase*	7142709	40,000.00	21/06/2016		
CT	1908	Main Cage Purchase*	7149518	30,000.00	23/06/2016		
CT	1908	Main Cage Purchase*	7069722	20,000.00	24/06/2016		
CT	1908	Main Cage Purchase*	7149280	300,000.00	24/06/2016		

Resort	Transaction Code	Transaction Description	Confirmation No	Amount in Transaction Currency	Transaction Date	Guest Last Name	Guest First Name
CT	1908	Main Cage Purchase*	7149518	30,000.00	24/06/2016		
CT	1908	Main Cage Purchase*	7153594	50,000.00	24/06/2016		
CT	1908	Main Cage Purchase*	7154154	10,000.00	24/06/2016		
CT	1908	Main Cage Purchase*	7154208	100,000.00	24/06/2016		
CT	1908	Main Cage Purchase*	7154276	50,000.00	24/06/2016		
CT	1908	Main Cage Purchase*	7149280	300,000.00	25/06/2016		
CT	1908	Main Cage Purchase*	7154353	10,000.00	25/06/2016		
CT	1908	Main Cage Purchase*	7154354	20,000.00	25/06/2016		
CT	1908	Main Cage Purchase*	7157115	200,000.00	27/06/2016		
CT	1908	Main Cage Purchase*	7110353	50,000.00	28/06/2016		
CT	1908	Main Cage Purchase*	7154038	100,000.00	28/06/2016		
CT	1908	Main Cage Purchase*	7157115	150,000.00	28/06/2016		
CT	1908	Main Cage Purchase*	7159961	100,000.00	29/06/2016		
CT	1908	Main Cage Purchase*	7142607	100,000.00	30/06/2016		
CT	1908	Main Cage Purchase*	7159713	63,000.00	30/06/2016		
CT	1908	Main Cage Purchase*	7160382	210,000.00	30/06/2016		
CT	1908	Main Cage Purchase*	7149960	75,000.00	1/07/2016		
CT	1908	Main Cage Purchase*	7159713	60,000.00	1/07/2016		
CT	1908	Main Cage Purchase*	7165073	50,000.00	1/07/2016		
CT	1908	Main Cage Purchase*	7130079	100,000.00	2/07/2016		
CT	1908	Main Cage Purchase*	7147485	40,000.00	2/07/2016		
CT	1908	Main Cage Purchase*	7159961	100,000.00	2/07/2016		
CT	1908	Main Cage Purchase*	7164862	20,000.00	2/07/2016		
CT	1908	Main Cage Purchase*	6972621	180,000.00	3/07/2016		
CT	1908	Main Cage Purchase*	7157115	50,000.00	3/07/2016		
CT	1908	Main Cage Purchase*	7159713	36,000.00	3/07/2016		
CT	1908	Main Cage Purchase*	7161726	200,000.00	3/07/2016		
CT	1908	Main Cage Purchase*	7162924	500,000.00	3/07/2016		
CT	1908	Main Cage Purchase*	7165073	10,000.00	3/07/2016		
CT	1908	Main Cage Purchase*	7168366	100,000.00	3/07/2016		
CT	1908	Main Cage Purchase*	7169310	30,000.00	3/07/2016		
CT	1908	Main Cage Purchase*	7169452	10,000.00	3/07/2016		
CT	1908	Main Cage Purchase*	6972621	300,000.00	4/07/2016		
CT	1908	Main Cage Purchase*	7130079	80,000.00	4/07/2016		
CT	1908	Main Cage Purchase*	7168027	10,000.00	4/07/2016		
CT	1908	Main Cage Purchase*	7170318	5,000.00	4/07/2016		
CT	1908	Main Cage Purchase*	7130079	50,000.00	5/07/2016		
CT	1908	Main Cage Purchase*	7168591	100,000.00	5/07/2016		
CT	1908	Main Cage Purchase*	7172381	10,000.00	5/07/2016		
CT	1908	Main Cage Purchase*	7172933	100,000.00	5/07/2016		
CT	1908	Main Cage Purchase*	7168095	71,000.00	6/07/2016		
CT	1908	Main Cage Purchase*	7173828	65,000.00	6/07/2016		
CT	1908	Main Cage Purchase*	7175733	10,000.00	6/07/2016		
CT	1908	Main Cage Purchase*	7168027	10,000.00	7/07/2016		
CT	1908	Main Cage Purchase*	7168095	76,000.00	7/07/2016		
CT	1908	Main Cage Purchase*	7174350	30,000.00	7/07/2016		

Resort	Transaction Code	Transaction Description	Confirmation No	Amount in Transaction Currency	Transaction Date	Guest Last Name	Guest First Name
CT	1908	Main Cage Purchase*	7175733	20,000.00	7/07/2016		
CT	1908	Main Cage Purchase*	7177349	45,000.00	7/07/2016		
CT	1908	Main Cage Purchase*	7177703	90,000.00	7/07/2016		
CT	1908	Main Cage Purchase*	7168095	43,000.00	8/07/2016		
CT	1908	Main Cage Purchase*	7088766	40,000.00	9/07/2016		
CT	1908	Main Cage Purchase*	7181092	40,000.00	9/07/2016		
CT	1908	Main Cage Purchase*	6952864	300,000.00	10/07/2016		
CT	1908	Main Cage Purchase*	7168095	76,000.00	10/07/2016		
CT	1908	Main Cage Purchase*	7181177	10,000.00	10/07/2016		
CT	1908	Main Cage Purchase*	7182069	45,000.00	10/07/2016		
CT	1908	Main Cage Purchase*	7129309	50,000.00	11/07/2016		
CT	1908	Main Cage Purchase*	7168095	21,000.00	11/07/2016		
CT	1908	Main Cage Purchase*	7173653	100,000.00	11/07/2016		
CT	1908	Main Cage Purchase*	7176907	29,000.00	11/07/2016		
CT	1908	Main Cage Purchase*	7181056	200,000.00	11/07/2016		
CT	1908	Main Cage Purchase*	7182412	25,000.00	11/07/2016		
CT	1908	Main Cage Purchase*	7183740	25,000.00	11/07/2016		
CT	1908	Main Cage Purchase*	6972621	300,000.00	12/07/2016		
CT	1908	Main Cage Purchase*	7111402	20,000.00	12/07/2016		
CT	1908	Main Cage Purchase*	7168095	76,000.00	12/07/2016		
CT	1908	Main Cage Purchase*	7184255	100,000.00	12/07/2016		
CT	1908	Main Cage Purchase*	7158225	100,000.00	13/07/2016		
CT	1908	Main Cage Purchase*	7168095	71,000.00	13/07/2016		
CT	1908	Main Cage Purchase*	7184255	50,000.00	13/07/2016		
CT	1908	Main Cage Purchase*	7187763	200,000.00	13/07/2016		
CT	1908	Main Cage Purchase*	7158225	100,000.00	14/07/2016		
CT	1908	Main Cage Purchase*	7168095	46,000.00	14/07/2016		
CT	1908	Main Cage Purchase*	7172226	300,000.00	14/07/2016		
CT	1908	Main Cage Purchase*	7184255	50,000.00	14/07/2016		
CT	1908	Main Cage Purchase*	7190825	100,000.00	14/07/2016		
CT	1908	Main Cage Purchase*	7111402	10,000.00	15/07/2016		
CT	1908	Main Cage Purchase*	7147322	30,000.00	15/07/2016		
CT	1908	Main Cage Purchase*	7184255	48,000.00	15/07/2016		
CT	1908	Main Cage Purchase*	7190825	500,000.00	15/07/2016		
CT	1908	Main Cage Purchase*	7192498	30,000.00	15/07/2016		
CT	1908	Main Cage Purchase*	7158245	40,000.00	16/07/2016		
CT	1908	Main Cage Purchase*	7194035	40,000.00	16/07/2016		
CT	1908	Main Cage Purchase*	6972621	100,000.00	17/07/2016		
CT	1908	Main Cage Purchase*	7194352	20,000.00	17/07/2016		
CT	1908	Main Cage Purchase*	7194607	95,000.00	17/07/2016		
CT	1908	Main Cage Purchase*	7194607	30,000.00	18/07/2016		
CT	1908	Main Cage Purchase*	7197403	20,000.00	18/07/2016		
CT	1908	Main Cage Purchase*	7197403	30,000.00	19/07/2016		
CT	1908	Main Cage Purchase*	7198586	220,000.00	21/07/2016		
CT	1908	Main Cage Purchase*	7200196	53,000.00	21/07/2016		
CT	1908	Main Cage Purchase*	7204642	40,000.00	22/07/2016		

Resort	Transaction Code	Transaction Description	Confirmation No	Amount in Transaction Currency	Transaction Date	Guest Last Name	Guest First Name
CT	1908	Main Cage Purchase*	7207031	100,000.00	23/07/2016		
CT	1908	Main Cage Purchase*	7111402	8,000.00	24/07/2016		
CT	1908	Main Cage Purchase*	7200196	10,000.00	24/07/2016		
CT	1908	Main Cage Purchase*	7207846	100,000.00	24/07/2016		
CT	1908	Main Cage Purchase*	7207310	30,000.00	25/07/2016		
CT	1908	Main Cage Purchase*	7209740	60,000.00	25/07/2016		
CT	1908	Main Cage Purchase*	7207310	20,000.00	26/07/2016		
CT	1908	Main Cage Purchase*	7208145	30,000.00	26/07/2016		
CT	1908	Main Cage Purchase*	7203815	75,000.00	27/07/2016		
CT	1908	Main Cage Purchase*	7216403	15,000.00	28/07/2016		
CT	1908	Main Cage Purchase*	7216667	130,000.00	28/07/2016		
CT	1908	Main Cage Purchase*	7205707	20,000.00	29/07/2016		
CT	1908	Main Cage Purchase*	7210444	100,000.00	29/07/2016		
CT	1908	Main Cage Purchase*	7209168	35,000.00	30/07/2016		
CT	1908	Main Cage Purchase*	7205707	20,000.00	31/07/2016		
CT	1908	Main Cage Purchase*	7210444	100,000.00	31/07/2016		
CT	1908	Main Cage Purchase*	7221769	60,000.00	31/07/2016		
CT	1908	Main Cage Purchase*	7205707	20,000.00	1/08/2016		
CT	1908	Main Cage Purchase*	7210444	30,000.00	1/08/2016		
CT	1908	Main Cage Purchase*	7223666	200,000.00	1/08/2016		
CT	1908	Main Cage Purchase*	7223779	60,000.00	1/08/2016		
CT	1908	Main Cage Purchase*	7224274	50,000.00	1/08/2016		
CT	1908	Main Cage Purchase*	7216400	500.00	2/08/2016		
CT	1908	Main Cage Purchase*	7225685	30,000.00	2/08/2016		
CT	1908	Main Cage Purchase*	7226727	50,000.00	2/08/2016		
CT	1908	Main Cage Purchase*	7231135	100,000.00	2/08/2016		
CT	1908	Main Cage Purchase*	7202198	40,000.00	3/08/2016		
CT	1908	Main Cage Purchase*	7214202	180,000.00	3/08/2016		
CT	1908	Main Cage Purchase*	7228524	50,000.00	3/08/2016		
CT	1908	Main Cage Purchase*	7228982	32,155.00	3/08/2016		
CT	1908	Main Cage Purchase*	7231135	40,000.00	3/08/2016		
CT	1908	Main Cage Purchase*	7231142	10,000.00	3/08/2016		
CT	1908	Main Cage Purchase*	7205707	20,000.00	4/08/2016		
CT	1908	Main Cage Purchase*	7216313	50,000.00	4/08/2016		
CT	1908	Main Cage Purchase*	7223694	30,000.00	4/08/2016		
CT	1908	Main Cage Purchase*	7225685	10,000.00	4/08/2016		
CT	1908	Main Cage Purchase*	7219445	50,000.00	5/08/2016		
CT	1908	Main Cage Purchase*	7227930	50,000.00	5/08/2016		
CT	1908	Main Cage Purchase*	7232130	29,000.00	5/08/2016		
CT	1908	Main Cage Purchase*	7232662	100,000.00	5/08/2016		
CT	1908	Main Cage Purchase*	7219443	8,000.00	6/08/2016		
CT	1908	Main Cage Purchase*	7231142	30,000.00	7/08/2016		
CT	1908	Main Cage Purchase*	7233566	20,000.00	7/08/2016		
CT	1908	Main Cage Purchase*	7231142	10,000.00	8/08/2016		
CT	1908	Main Cage Purchase*	7236329	240,000.00	8/08/2016		
CT	1908	Main Cage Purchase*	7237380	20,000.00	8/08/2016		

Resort	Transaction Code	Transaction Description	Confirmation No	Amount in Transaction Currency	Transaction Date	Guest Last Name	Guest First Name
CT	1908	Main Cage Purchase*	7052136	30,000.00	9/08/2016		
CT	1908	Main Cage Purchase*	7201175	300,000.00	9/08/2016		
CT	1908	Main Cage Purchase*	7237850	30,000.00	9/08/2016		
CT	1908	Main Cage Purchase*	7242606	30,000.00	11/08/2016		
CT	1908	Main Cage Purchase*	7245072	60,000.00	11/08/2016		
CT	1908	Main Cage Purchase*	7245473	50,000.00	11/08/2016		
CT	1908	Main Cage Purchase*	7245449	150,000.00	12/08/2016		
CT	1908	Main Cage Purchase*	7246553	200,000.00	12/08/2016		
CT	1908	Main Cage Purchase*	7246613	25,000.00	12/08/2016		
CT	1908	Main Cage Purchase*	7247027	10,000.00	12/08/2016		
CT	1908	Main Cage Purchase*	7247603	30,000.00	12/08/2016		
CT	1908	Main Cage Purchase*	7247810	30,000.00	12/08/2016		
CT	1908	Main Cage Purchase*	7224764	88,000.00	13/08/2016		
CT	1908	Main Cage Purchase*	7242447	20,000.00	13/08/2016		
CT	1908	Main Cage Purchase*	7248297	50,000.00	13/08/2016		
CT	1908	Main Cage Purchase*	7248958	10,000.00	13/08/2016		
CT	1908	Main Cage Purchase*	7248993	5,000.00	13/08/2016		
CT	1908	Main Cage Purchase*	7224764	80,000.00	14/08/2016		
CT	1908	Main Cage Purchase*	7247423	50,000.00	14/08/2016		
CT	1908	Main Cage Purchase*	7249916	20,000.00	14/08/2016		
CT	1908	Main Cage Purchase*	7224764	62,000.00	15/08/2016		
CT	1908	Main Cage Purchase*	7247423	30,000.00	15/08/2016		
CT	1908	Main Cage Purchase*	7249713	10,000.00	15/08/2016		
CT	1908	Main Cage Purchase*	7252588	13,000.00	15/08/2016		
CT	1908	Main Cage Purchase*	7224764	30,000.00	16/08/2016		
CT	1908	Main Cage Purchase*	7247423	20,000.00	16/08/2016		
CT	1908	Main Cage Purchase*	7245473	200,000.00	17/08/2016		
CT	1908	Main Cage Purchase*	7255449	20,000.00	17/08/2016		
CT	1908	Main Cage Purchase*	7256035	100,000.00	17/08/2016		
CT	1908	Main Cage Purchase*	7256132	50,000.00	17/08/2016		
CT	1908	Main Cage Purchase*	7256347	10,000.00	17/08/2016		
CT	1908	Main Cage Purchase*	7257389	75,000.00	17/08/2016		
CT	1908	Main Cage Purchase*	7257045	20,000.00	18/08/2016		
CT	1908	Main Cage Purchase*	7258109	10,000.00	18/08/2016		
CT	1908	Main Cage Purchase*	7259552	100,000.00	18/08/2016		
CT	1908	Main Cage Purchase*	7259720	30,000.00	18/08/2016		
CT	1908	Main Cage Purchase*	7088766	50,000.00	19/08/2016		
CT	1908	Main Cage Purchase*	7212186	250,000.00	19/08/2016		
CT	1908	Main Cage Purchase*	7260580	57,000.00	19/08/2016		
CT	1908	Main Cage Purchase*	7260698	220,700.00	19/08/2016		
CT	1908	Main Cage Purchase*	7261599	50,000.00	19/08/2016		
CT	1908	Main Cage Purchase*	7260580	30,000.00	20/08/2016		
CT	1908	Main Cage Purchase*	7262768	100,000.00	20/08/2016		
CT	1908	Main Cage Purchase*	7248790	350,000.00	21/08/2016		
CT	1908	Main Cage Purchase*	7264541	25,000.00	21/08/2016		
CT	1908	Main Cage Purchase*	7260698	6,000.00	22/08/2016		

Resort	Transaction Code	Transaction Description	Confirmation No	Amount in Transaction Currency	Transaction Date	Guest Last Name	Guest First Name
CT	1908	Main Cage Purchase*	7266386	60,000.00	22/08/2016		
CT	1908	Main Cage Purchase*	7266672	15,000.00	22/08/2016		
CT	1908	Main Cage Purchase*	7267455	20,000.00	22/08/2016		
CT	1908	Main Cage Purchase*	7266386	30,000.00	23/08/2016		
CT	1908	Main Cage Purchase*	7270078	20,000.00	23/08/2016		
CT	1908	Main Cage Purchase*	7103791	20,000.00	24/08/2016		
CT	1908	Main Cage Purchase*	7260698	87,200.00	24/08/2016		
CT	1908	Main Cage Purchase*	7271699	75,000.00	24/08/2016		
CT	1908	Main Cage Purchase*	7088766	50,000.00	25/08/2016		
CT	1908	Main Cage Purchase*	7272920	100,000.00	25/08/2016		
CT	1908	Main Cage Purchase*	7273931	70,000.00	25/08/2016		
CT	1908	Main Cage Purchase*	7274928	100,000.00	25/08/2016		
CT	1908	Main Cage Purchase*	7274421	5,000.00	26/08/2016		
CT	1908	Main Cage Purchase*	7088766	50,000.00	27/08/2016		
CT	1908	Main Cage Purchase*	7242255	60,000.00	27/08/2016		
CT	1908	Main Cage Purchase*	7287527	75,000.00	31/08/2016		
CT	1908	Main Cage Purchase*	7237337	40,000.00	1/09/2016		
CT	1908	Main Cage Purchase*	7281993	30,000.00	1/09/2016		
CT	1908	Main Cage Purchase*	7287155	500,000.00	1/09/2016		
CT	1908	Main Cage Purchase*	7288157	10,000.00	1/09/2016		
CT	1908	Main Cage Purchase*	7289186	250,000.00	2/09/2016		
CT	1908	Main Cage Purchase*	7291134	10,000.00	2/09/2016		
CT	1908	Main Cage Purchase*	7088766	50,000.00	3/09/2016		
CT	1908	Main Cage Purchase*	7263043	50,000.00	3/09/2016		
CT	1908	Main Cage Purchase*	7088766	50,000.00	4/09/2016		
CT	1908	Main Cage Purchase*	7088766	50,000.00	5/09/2016		
CT	1908	Main Cage Purchase*	7237337	35,000.00	5/09/2016		
CT	1908	Main Cage Purchase*	7289114	20,000.00	5/09/2016		
CT	1908	Main Cage Purchase*	7292205	400,000.00	5/09/2016		
CT	1908	Main Cage Purchase*	7088766	50,000.00	6/09/2016		
CT	1908	Main Cage Purchase*	7289114	40,000.00	6/09/2016		
CT	1908	Main Cage Purchase*	7297778	7,000.00	6/09/2016		
CT	1908	Main Cage Purchase*	7088766	50,000.00	7/09/2016		
CT	1908	Main Cage Purchase*	7291698	580,000.00	7/09/2016		
CT	1908	Main Cage Purchase*	7300841	180,000.00	7/09/2016		
CT	1908	Main Cage Purchase*	7088766	100,000.00	8/09/2016		
CT	1908	Main Cage Purchase*	7289114	30,000.00	8/09/2016		
CT	1908	Main Cage Purchase*	7298709	200,000.00	8/09/2016		
CT	1908	Main Cage Purchase*	7303333	10,000.00	8/09/2016		
CT	1908	Main Cage Purchase*	7289114	20,000.00	9/09/2016		
CT	1908	Main Cage Purchase*	7289428	190,000.00	9/09/2016		
CT	1908	Main Cage Purchase*	7291702	200,000.00	9/09/2016		
CT	1908	Main Cage Purchase*	7291702	200,000.00	10/09/2016		
CT	1908	Main Cage Purchase*	7305948	30,000.00	10/09/2016		
CT	1908	Main Cage Purchase*	7308001	30,000.00	11/09/2016		
CT	1908	Main Cage Purchase*	7291702	200,000.00	12/09/2016		

Resort	Transaction Code	Transaction Description	Confirmation No	Amount in Transaction Currency	Transaction Date	Guest Last Name	Guest First Name
CT	1908	Main Cage Purchase*	7308867	250,000.00	12/09/2016		
CT	1908	Main Cage Purchase*	7309651	100,000.00	12/09/2016		
CT	1908	Main Cage Purchase*	7310494	10,000.00	12/09/2016		
CT	1908	Main Cage Purchase*	7311455	30,000.00	13/09/2016		
CT	1908	Main Cage Purchase*	7291702	500,000.00	14/09/2016		
CT	1908	Main Cage Purchase*	7309723	100,000.00	14/09/2016		
CT	1908	Main Cage Purchase*	7312804	20,000.00	14/09/2016		
CT	1908	Main Cage Purchase*	7314021	180,000.00	14/09/2016		
CT	1908	Main Cage Purchase*	7306303	10,000.00	15/09/2016		
CT	1908	Main Cage Purchase*	7309723	60,000.00	15/09/2016		
CT	1908	Main Cage Purchase*	7282938	20,000.00	16/09/2016		
CT	1908	Main Cage Purchase*	7306309	10,000.00	16/09/2016		
CT	1908	Main Cage Purchase*	7306314	10,000.00	16/09/2016		
CT	1908	Main Cage Purchase*	7309096	50,000.00	16/09/2016		
CT	1908	Main Cage Purchase*	7321338	200,000.00	17/09/2016		
CT	1908	Main Cage Purchase*	7322450	100,000.00	18/09/2016		
CT	1908	Main Cage Purchase*	7322728	100,000.00	18/09/2016		
CT	1908	Main Cage Purchase*	7248790	100,000.00	19/09/2016		
CT	1908	Main Cage Purchase*	7322450	120,000.00	19/09/2016		
CT	1908	Main Cage Purchase*	7325456	20,000.00	19/09/2016		
CT	1908	Main Cage Purchase*	7325537	100,000.00	19/09/2016		
CT	1908	Main Cage Purchase*	7317040	10,000.00	20/09/2016		
CT	1908	Main Cage Purchase*	7322450	56,000.00	20/09/2016		
CT	1908	Main Cage Purchase*	7327905	45,000.00	21/09/2016		
CT	1908	Main Cage Purchase*	7330014	20,000.00	22/09/2016		
CT	1908	Main Cage Purchase*	7331573	300,000.00	22/09/2016		
CT	1908	Main Cage Purchase*	7332062	20,000.00	22/09/2016		
CT	1908	Main Cage Purchase*	7332521	8,000.00	22/09/2016		
CT	1908	Main Cage Purchase*	7322450	15,000.00	23/09/2016		
CT	1908	Main Cage Purchase*	7332280	20,000.00	23/09/2016		
CT	1908	Main Cage Purchase*	7332521	12,000.00	23/09/2016		
CT	1908	Main Cage Purchase*	7322450	50,000.00	24/09/2016		
CT	1908	Main Cage Purchase*	7335131	30,000.00	25/09/2016		
CT	1908	Main Cage Purchase*	7336907	10,000.00	25/09/2016		
CT	1908	Main Cage Purchase*	7335131	30,000.00	26/09/2016		
CT	1908	Main Cage Purchase*	7336907	10,000.00	26/09/2016		
CT	1908	Main Cage Purchase*	7338622	50,000.00	26/09/2016		
CT	1908	Main Cage Purchase*	7332521	94,000.00	27/09/2016		
CT	1908	Main Cage Purchase*	7340512	18,000.00	27/09/2016		
CT	1908	Main Cage Purchase*	7332521	1,900.00	28/09/2016		
CT	1908	Main Cage Purchase*	7340237	60,000.00	28/09/2016		
CT	1908	Main Cage Purchase*	7340667	55,000.00	28/09/2016		
CT	1908	Main Cage Purchase*	7332479	20,000.00	29/09/2016		
CT	1908	Main Cage Purchase*	7340237	106,000.00	29/09/2016		
CT	1908	Main Cage Purchase*	7304092	350,000.00	30/09/2016		
CT	1908	Main Cage Purchase*	7332334	100,000.00	30/09/2016		

Resort	Transaction Code	Transaction Description	Confirmation No	Amount in Transaction Currency	Transaction Date	Guest Last Name	Guest First Name
CT	1908	Main Cage Purchase*	7332521	4,000.00	30/09/2016		
CT	1908	Main Cage Purchase*	7332479	55,000.00	1/10/2016		
CT	1908	Main Cage Purchase*	7348066	100,000.00	1/10/2016		
CT	1908	Main Cage Purchase*	7348179	75,000.00	1/10/2016		
CT	1908	Main Cage Purchase*	7333287	10,000.00	2/10/2016		
CT	1908	Main Cage Purchase*	7349129	300,000.00	2/10/2016		
CT	1908	Main Cage Purchase*	7332479	43,000.00	3/10/2016		
CT	1908	Main Cage Purchase*	7351031	100,000.00	3/10/2016		
CT	1908	Main Cage Purchase*	7351281	17,700.00	3/10/2016		
CT	1908	Main Cage Purchase*	7352959	400,000.00	4/10/2016		
CT	1908	Main Cage Purchase*	7353370	26,000.00	4/10/2016		
CT	1908	Main Cage Purchase*	7342548	250,000.00	5/10/2016		
CT	1908	Main Cage Purchase*	7354726	10,000.00	5/10/2016		
CT	1908	Main Cage Purchase*	7355310	35,000.00	5/10/2016		
CT	1908	Main Cage Purchase*	7335937	55,800.00	6/10/2016		
CT	1908	Main Cage Purchase*	7340382	20,000.00	6/10/2016		
CT	1908	Main Cage Purchase*	7348896	80,000.00	6/10/2016		
CT	1908	Main Cage Purchase*	7355797	20,000.00	6/10/2016		
CT	1908	Main Cage Purchase*	7359009	40,000.00	6/10/2016		
CT	1908	Main Cage Purchase*	7359036	25,000.00	6/10/2016		
CT	1908	Main Cage Purchase*	7359320	100,000.00	6/10/2016		
CT	1908	Main Cage Purchase*	7359508	40,000.00	6/10/2016		
CT	1908	Main Cage Purchase*	7306937	100,000.00	7/10/2016		
CT	1908	Main Cage Purchase*	7359594	50,000.00	7/10/2016		
CT	1908	Main Cage Purchase*	7248790	100,000.00	8/10/2016		
CT	1908	Main Cage Purchase*	7355797	80,000.00	8/10/2016		
CT	1908	Main Cage Purchase*	7362375	50,000.00	8/10/2016		
CT	1908	Main Cage Purchase*	7362797	100,000.00	8/10/2016		
CT	1908	Main Cage Purchase*	7362954	10,000.00	8/10/2016		
CT	1908	Main Cage Purchase*	7364126	25,000.00	9/10/2016		
CT	1908	Main Cage Purchase*	7340157	10,000.00	10/10/2016		
CT	1908	Main Cage Purchase*	7364901	8,000.00	10/10/2016		
CT	1908	Main Cage Purchase*	7364943	101,500.00	10/10/2016		
CT	1908	Main Cage Purchase*	7353332	20,000.00	11/10/2016		
CT	1908	Main Cage Purchase*	7367238	40,000.00	11/10/2016		
CT	1908	Main Cage Purchase*	7367513	76,125.00	11/10/2016		
CT	1908	Main Cage Purchase*	7367525	75,000.00	11/10/2016		
CT	1908	Main Cage Purchase*	7367862	20,000.00	11/10/2016		
CT	1908	Main Cage Purchase*	7368218	40,000.00	11/10/2016		
CT	1908	Main Cage Purchase*	7340157	10,000.00	12/10/2016		
CT	1908	Main Cage Purchase*	7362223	250,000.00	12/10/2016		
CT	1908	Main Cage Purchase*	7367722	15,000.00	12/10/2016		
CT	1908	Main Cage Purchase*	7369183	80,000.00	12/10/2016		
CT	1908	Main Cage Purchase*	7370393	200,000.00	12/10/2016		
CT	1908	Main Cage Purchase*	7370529	75,000.00	12/10/2016		
CT	1908	Main Cage Purchase*	7370555	10,000.00	12/10/2016		

Resort	Transaction Code	Transaction Description	Confirmation No	Amount in Transaction Currency	Transaction Date	Guest Last Name	Guest First Name
CT	1908	Main Cage Purchase*	7248790	150,000.00	13/10/2016		
CT	1908	Main Cage Purchase*	7340157	4,000.00	13/10/2016		
CT	1908	Main Cage Purchase*	7369183	20,000.00	13/10/2016		
CT	1908	Main Cage Purchase*	7371506	300,000.00	13/10/2016		
CT	1908	Main Cage Purchase*	7372653	10,000.00	13/10/2016		
CT	1908	Main Cage Purchase*	7348750	33,000.00	14/10/2016		
CT	1908	Main Cage Purchase*	7365097	300,000.00	14/10/2016		
CT	1908	Main Cage Purchase*	7369183	25,000.00	14/10/2016		
CT	1908	Main Cage Purchase*	7372653	10,000.00	14/10/2016		
CT	1908	Main Cage Purchase*	7374275	40,000.00	14/10/2016		
CT	1908	Main Cage Purchase*	7366273	500,000.00	15/10/2016		
CT	1908	Main Cage Purchase*	7371506	300,000.00	15/10/2016		
CT	1908	Main Cage Purchase*	7375238	75,000.00	15/10/2016		
CT	1908	Main Cage Purchase*	7375782	13,000.00	15/10/2016		
CT	1908	Main Cage Purchase*	7363673	270,000.00	17/10/2016		
CT	1908	Main Cage Purchase*	7363673	150,000.00	18/10/2016		
CT	1908	Main Cage Purchase*	7382681	20,000.00	19/10/2016		
CT	1908	Main Cage Purchase*	7383601	300,000.00	20/10/2016		
CT	1908	Main Cage Purchase*	7384071	30,000.00	20/10/2016		
CT	1908	Main Cage Purchase*	7384367	40,000.00	20/10/2016		
CT	1908	Main Cage Purchase*	7384961	35,000.00	20/10/2016		
CT	1908	Main Cage Purchase*	7388475	15,000.00	22/10/2016		
CT	1908	Main Cage Purchase*	7389418	15,000.00	23/10/2016		
Totals				160,838,610.00			