



HUNTER WISE COMMODITIES LLC - CLOSED  
 4966 SOUTH RAINBOW BLVD  
 SUITE 110  
 LAS VEGAS  
 NV 89118  
 USA  
 142485  
 ROXANA LAMARE

20 Gresham Street  
 London  
 EC2V 7JE

Main switchboard: 020 3145 5000  
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Prepared: 01 Mar 2013  
 Page Number: 1

Counterparty Ledger Statement - As At Close of Business 28/02/13  
 US DOLLARS

Value Date	Invoice Reference	Narrative	Commodity	Debit	Credit
01/02/13		Opening balance		31,929,851.08	
06/02/13		PAY HWC0M		300,000.00	
12/02/13		PAY HWC0M		350,000.00	
13/02/13		PAY HWC0M		200,000.00	
15/02/13	2277450	PSETT. 01-P0883070 ACTUAL WEIGHT - 0117175401	AGL		815,600.00
19/02/13	2278691	PSETT. 01-P0883501 ACTUAL WEIGHT - 0117182816	AGL		611,000.00
21/02/13	2278691	PSETT. 01-P0883501 ACTUAL WEIGHT - 0117186305	AGL		597,000.00
21/02/13	2280387	PSETT. 01-P0884137 ACTUAL WEIGHT - 0117203426	AGL		885,600.00
21/02/13	2280493	PSETT. 01-P0884178 ACTUAL WEIGHT - 0117203530	AUL		401,775.00
22/02/13	2281458	PSETT. 01-P0884543 ACTUAL WEIGHT - 0117213013	AGL		756,080.00
22/02/13	2281458	PSETT. 01-P0884543 ACTUAL WEIGHT - 0117210028	AGL		865,500.00
22/02/13	2281458	PSETT. 01-P0884543 ACTUAL WEIGHT - 0117213017	AGL		571,600.00
22/02/13	2281458	PSETT. 01-P0884543 ACTUAL WEIGHT - 0117214990	AGL		855,600.00
22/02/13	2281458	PSETT. 01-P0884543 ACTUAL WEIGHT - 0117215617	AGL		369,330.00
28/02/13	2283926	PSETT. 01-P0884624 ACTUAL WEIGHT - 0117211011	AUL		398,000.00
28/02/13	2283926	INTEREST - NETT INVOICE POSTING	FX	155,685.89	
27/02/13	2283928	PSETT. 01-P0885454 ACTUAL WEIGHT - 0117236803	AGL		22,552,612.14
27/02/13	2283930	PSETT. 01-P0885455 ACTUAL WEIGHT - 0117238414	AUL		5,514,658.20
27/02/13	2283932	PSETT. 01-P0885456 ACTUAL WEIGHT - 0117240706	PTZ		1,333,156.00
27/02/13	2283932	PSETT. 01-P0885457 ACTUAL WEIGHT - 0117237530	PTZ		752,835.00
28/02/13	2283934	PMT HWC0M TO CORPORATE MANAGER			
28/02/13	2284889	INTEREST - NETT INVOICE POSTING	FX	4,144,827.27	
28/02/13		Closing balances			17.90
28/02/13		Net balance	USD	37,080,364.24	37,080,364.24
				0.00	0.00

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Standard Bank Plc Registered Company No 2130447  
 Registered Office 20 Gresham Street London EC2V 7JE



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**Metal Account Movement Statement**  
Location : 8598 GOLD A/C (LOCO USA)

From 01/02/13 to 28/02/13

Material : GOLD

Value	Reference	Description	Debit	Credit	Balance	
31/01/13	SMT BAL	Statement Balance as at 31/01/13 Ref 01-C0053213		3975,000	3975,000	CR
21/02/13	SETT	17203530 HUNTER WISE USD 1607,1000 PER T/OZ	250,000		3725,000	CR
22/02/13	SETT	17211011 HUNTER WISE USD 1592,0000 PER T/OZ	250,000		3475,000	CR
27/02/13	SETT	17238414 HUNTER WISE USD 1586,9520 PER T/OZ	3475,000		0,000	CR
		Closing Balance T/Oz			0,000	CR



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**Metal Account Movement Statement**  
Location : 8599 SILVER AC (LOCO USA)

From 01/02/13 to 28/02/13

Material : SILVER

Value	Reference	Description	Debit	Credit	Balance
31/01/13	SMT BAL	Statement Balance as at 31/01/13 Ref 01-C0053212		991100.000	991100.000 CR
15/02/13	SETT	17175401 HUNTER WISE	20000.000		971100.000 CR
19/02/13	SETT	17182816 HUNTER WISE	20000.000		951100.000 CR
		17188305 HUNTER WISE	20000.000		931100.000 CR
21/02/13	SETT	17203426 HUNTER WISE	26000.000		901100.000 CR
22/02/13	SETT	17210028 HUNTER WISE	30000.000		
		17213013 HUNTER WISE	20000.000		
		17213017 HUNTER WISE	30000.000		
		17214930 HUNTER WISE	13000.000		
		17215617 HUNTER WISE	782100.000		
27/02/13	SETT	17238803 HUNTER WISE			782100.000 CR
		Closing Balance T/Oz			0.000 CR



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**Metal Account Movement Statement**  
 Location : 8600 PLAT A/C (LOCO USA)

From 01/02/13 to 28/02/13

Material : PLATNUM

Value	Reference	Description	Debit	Credit	Balance	
31/01/13	SMT BAL	Statement Balance as at 31/01/13 Ref 01-C0053211		465,000	465,000	CR
27/02/13	SETT	17237530 HUNTER WISE USD 1619,000 PER T/OZ	465,000		0,000	CR
		Closing Balance T/Oz				

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 Registered Office: 2, Gresham Street, London EC2V 7JF



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**Metal Account Movement Statement**  
 Location : 8601 PALL A/C (LOCO USA)

From 01/02/13 to 28/02/13

Material : PALLADIUM

Value	Reference	Description	Debit	Credit	Balance
31/01/13	SMT BAL	Statement Balance as at 31/01/13 Ref 01-C0053210	1804,000	1804,000	CR
27/02/13	SETT	17240706 HUNTER WISE USD 739,000 PER T/OZ			CR
		Closing Balance T/Oz			0,000 CR