

Date	Vendor	Amount	
11/29/11	Klueger & Stein, LLP	7,500.00	legal
11/30/11	August Law Group	700.00	legal
12/1/11	Klueger & Stein, LLP	540.00	legal
12/1/11	Klueger & Stein, LLP	4,005.00	legal
12/6/11	Klueger & Stein, LLP	25,000.00	legal retainer
12/13/11	Appleby	15,000.00	trust funds
12/31/11	August Law Group	1,120.00	legal
1/3/12	Capital One	7,015.00	trip to Cayman Islands (Fred + Marcia and Ed + Kyle)
1/18/12	Internet Escrow Services	7,102.53	hwic.com domain name transfer for HW Global
1/26/12	Capital One	571.46	Cayman travel expenses (meals, hotel bills, car rentals)
1/31/12	August Law Group	4,858.00	legal
2/1/12	Fred Jager	270.75	Cayman travel expenses (taxi fares and tips)
2/2/12	Kyle Martin	135.00	Cayman travel expenses (tips, gas, and cab fares)
2/2/12	Cayman Shores Development	4,095.00	deposit for Cayman Islands company apartment lease
2/2/12	Capital One	9,286.85	Cayman travel expenses (meals, hotel bills, car rentals)
2/8/12	Capital One	6,799.50	trip to Cayman Islands (Fred + Marcia and Toufic + his girlfriend)
2/14/12	Kyle Martin	62.00	police clearance check required by Cayman immigration authority
2/15/12	Kyle Martin	50.00	Kyle and Liz got affidavits notarized for Cayman work permits
2/16/12	Capital One	7,198.20	trip to Cayman Islands (Ed, Josh, Liz, and Kyle)
2/22/12	Appleby	17,000.00	trust funds
2/28/12	Capital One	3,160.80	Ed's Cayman hotel bill expenses (Westin)
2/29/12	August Law Group	10,192.00	legal
2/29/12	HSBCNet	5,958.66	1,022.50 and 2,696.32 GBP charged to David's commercial card for trip to Cayman Islands (flight and hotel)
3/7/12	Toufic Mousour	46.00	police clearance certificate and passport photo for Caymans
3/13/12	Cayman Cost U Less	641.64	Kyle purchased various things for his Cayman apartment
3/13/12	Cayman Shores Development	4,290.12	March rent for company apartment
3/14/12	Digicel	693.90	corporate account with local cell provider at Caymans
3/15/12	Omnis Network	77.46	domain registration and privacy fees for "clientsportal" & "dealersportal"
3/15/12	Yoshi Sushi	380.80	Cayman office lunch
3/16/12	HWIC	50,000.00	sent HWIC \$50K for operating expenses
3/19/12	La Dolce Vita	772.15	dinner for Cayman office including Ed and Fred
3/20/12	Appleby	6,780.00	corporate maintenance fee for HWI Commodities, Services, Credit, Trading (\$1,695.00/each entity)
3/19/12	DigiCert	1,785.00	digital certificates for Cayman new sites
3/19/12	Capital One	3,041.72	Cayman meals and travel expenses
3/20/12	Dell Marketing	20,668.64	computers for Cayman office
3/20/12	Mail Boxes Etc	236.25	PO Box setup fee for Cayman office
3/20/12	Capital One	10,508.12	Cayman meals and hotel expenses
3/20/12	HW Trading	7,335.60	Ed took 4 Gold AE to Cayman. Gifts to attorneys and real estate broker
3/21/12	Toufic Mousour	2,137.49	air tickets from Cayman to LAX for Toufic & Elzbeta and hotel in Houston on 3/17 for missing the flight due to custo



3/22/12	Kyle Martin	625.00	reimburse deposit for electricity at Cayman company apartment
3/23/12	HSBC in Cayman	29,000.00	loan
3/28/12	ADTech	614.95	rack for IT equipment in Cayman office
3/28/12	Fonality	15,401.00	phones and PBX for Cayman office
3/29/12	Appleby	27,792.15	immigration, employment and regulatory advice for Cayman office
3/29/12	HSBC in Cayman	10,000.00	loan
3/29/12	Texas Securities Commissioner	500.00	Form D filing fee for Cayman company
3/30/12	Capital One	4,805.20	office furniture for Cayman office
3/30/12	Capital One	2,035.05	Kyle's return flight from Cayman Islands
3/31/12	August Law Group	(1,291.35)	refund for cancellation of Kyle's previous return flight from Cayman Islands
4/2/12	Mail Boxes Etc	4,550.00	legal expenses for HWIC Cayman (PPM and Form D)
4/3/12	Mail Boxes Etc	3,926.61	duty fees assessed by customs for phones in Cayman office
4/3/12	PublicEase, Inc.	150.00	Form D filing fee for Cayman company
4/6/12	Mail Boxes Etc	4,282.89	duty fees assessed by customs for computers in Cayman office
4/6/12	David Manners	10,218.12	one half of David Manners April consulting fee of \$20,436.25 (12,500 GBP)
4/11/12	Fry's Electronic	210.63	various tools and cable wraps for Cayman office (Josh brings over)
4/12/12	Mail Boxes Etc	1,083.80	duty taxes for Dell computers
4/12/12	Dreaming Tree Technology	1,138.45	firewall for Cayman office
4/12/12	Office Depot	149.15	rechargeable desktop label maker and tape
4/15/12	ADTech	588.56	rack (1:1 equipment) for Cayman office
4/15/12	ADTech	1,792.56	cabling/rack installation for Cayman office
4/16/12	Capital One	3,840.60	Ed and Josh's flights to Cayman Islands
4/16/12	Digital	242.69	corporate account with local cell provider at Caymans
4/17/12	Hunter Wise Securities	21,000.00	Commissions on \$210K Mark Tate investment in HWIC
4/24/12	Elizabeth Monarrez	1,125.20	Liz's flight to Cayman Islands
4/30/12	Capital One	1,268.35	Ed's flight to Cayman Islands
4/30/12	Capital One	256.38	Ed's dinner with Appleby and HWIC employees
4/30/12	Priceline.com	29.00	Toufic's trip to Cayman Islands
4/30/12	American Airlines	776.70	Toufic's trip to Cayman Islands
5/1/12	Dell	1,300.33	exchange server for Cayman office
5/4/12	Hunter Wise Commodities	(200,000.00)	transfer from HWIC to HWC
5/8/12	Fonality	2,529.00	installation of software on Cayman phone server to record all trading calls
5/9/12	Roger Nielsen	951.99	Roger's trip to Miami to set up call center for Cayman
5/11/12	Newegg	442.32	USB display adapter and quad-monitor desk stand
5/18/12	Capital One	2,905.00	trips to Cayman Islands for Ed and Josh
5/22/12	HSBC in Cayman	500,000.00	loan
5/25/12	HW Credit	(300,000.00)	partially paid against \$500K loan by using HWIC excess equity with U.S Credit
5/31/12	Toufic Mousour	280.09	Toufic's hotel charges and dinner with Josh
5/31/12	Kluger & Stein, LLP	315.00	consulting on Cayman business
5/31/12	Capital One	1,328.70	Ed's Cayman taxi fares and trips (\$300) and reimbursement to Kyle for Cayman flight change (\$1,028.70)

5/31/12	Josh Martin	434.99	Josh's per diem expenses for Cayman trip
5/31/12	HW Commodities	18,244.90	Salary, FICA tax, and life insurance for Kyle, Liz, and Toufic
5/31/12	HW Commodities	(6,452.54)	Kyle & Liz vacation balance with U.S. Comm is transferred to Cayman book
5/31/12	HW Commodities	126.92	Vacation time Toufic owes HW Services is transferred to Cayman book through U.S. Comm.
6/1/12	Dell	38,003.83	computers and servers for Cayman office
6/1/12	Reliance Standard Life Insurance	48.00	life insurance
6/5/12	Capital One	6,244.45	Kyle's trip to London to discuss changing ownership from UK to Cayman with lawyers
6/7/12	Toufic Mousour	267.18	Toufic's lunch with Cayman office and internet data plan
6/8/12	Roger Nielsen	1,128.09	Roger's trip to Miami colocation center
6/21/12	Roger Nielsen	503.93	Roger's trip to Miami to replace firewall in colocation center
6/29/12	Torty Printing	737.01	business cards for Kyle and Toufic
6/30/12	Ed Martin	777.46	Ed's cash advance to Stephen in London office due to paycheck error
6/30/12	HW Commodities	20,776.45	Salary & FICA tax for Kyle, Liz, Toufic for their June service to Cayman
7/1/12	Reliance Standard Life Insurance	48.00	life insurance
7/17/12	Toufic Mousour	500.00	US Comm pays freight company to move Toufic's belongings to Cayman
7/31/12	Capital One	49.95	Commodities purchased server back-up software for Cayman office
8/20/12	Reliance Standard Life Insurance	96.00	life insurance
8/22/12	Hunter Wise Commodities	1,790.16	US Credit sent dealer revenue to GCLL on behalf of Cayman Credit
8/23/12	Reliance Standard Life Insurance	96.00	life insurance
8/30/12	Reliance Standard Life Insurance	144.00	life insurance
8/31/12	Sterling Infosystems	417.00	background verification fees
9/1/12	Rosetta Stone	394.83	Portugese language learning course for Kyle Martin
9/27/12	Josh Martin	57.71	reimbursement for Josh's Cayman shipping expenses
9/30/12	Sterling Infosystems	178.00	background verification fees
10/16/12	HW Commodities	13,807.42	monthly accrued interest from 2011 to September 2012 on US to Cayman loan
10/29/12	Capital One	8,824.79	Ed's flights between US, Cayman Islands, and Brazil and hotel bills
10/29/12	B&H Photo Video	206.14	headset for Toufic
10/31/12	HW Commodities	2,109.80	October interest on Cayman loan
11/1/12	Provantage	64.26	Josh bought accessory for Toufic's headset
11/20/12	Capital One	109.13	Fred's tips and meals for Cayman trip
11/27/12	HSBC	(213.57)	Kyle's hotel bill in Miami paid by HSBC credit card.
11/30/12	HSBC	(134.69)	Kyle's rental car in Miami + Ed's personal exp. On HWBC credit cards
11/30/12	HW Commodities	2,041.02	November interest on Cayman loan
12/11/12	All Tech 1	1,730.25	Kaspersky software
12/31/12	HW Commodities	2,116.40	December interest on Cayman loan
1/30/13	HW Commodities	50,000.00	loan
1/31/13	HW Commodities	2,328.73	January interest on Cayman loan
2/7/13	HW Commodities	1,390.55	phone service & support maintenance for 1 year
	Loan from HWC to HWIC	<u>572,172.31</u>	

HW Commodities, LLC
Transactions by Account
As of March 1, 2013

1008 - Due from Inter-Company	1900-06 - Due from HW Int'l Commodities	Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit
		General Journal	12/31/2010	371						438,115.19
		General Journal	12/31/2010	397						12,330.00
		Check	01/03/2011			David Mannors	Fig negative intercompany liability to intercompany receivable 2005-06 - Due to HW Int'l Commodities re-classify A/R from U.K Commodities to Due from U.K Comi 2005-04 - Due to HW Services			12,330.00
		Check	01/03/2011			Iwan Bray	January consulting fees			19,743.75
		Check	01/10/2011			Hunter Wise International Commodities	Sent money to UK office for operating expenses			13,163.55
		Check	01/27/2011			Hunter Wise International Commodities	Sent money to UK office for operating expenses			29,000.00
		General Journal	02/01/2011	386		Hunter Wise International Commodities	Sent money to UK office for operating expenses			30,000.00
		Check	03/01/2011			David Mannors	February consulting fee for David Mannors and Iwan Bray			34,384.43
		Check	03/01/2011			Iwan Bray	March consulting expense			20,997.50
		Check	03/02/2011			Hunter Wise International Commodities	March consulting expense			13,989.45
		Check	03/04/2011			Iwan Bray	Sent money to UK office for operating expenses			25,000.00
		Check	03/04/2011			David Mannors	2011 distribution bonus for Iwan Bray (750K x 2.5%)			18,750.00
		Check	04/05/2011			David Mannors	2011 distribution bonus for David Mannors (750K x 2.5%)			18,750.00
		Check	04/05/2011			Iwan Bray	April consulting expense - UK portion			14,021.57
		General Journal	05/01/2011				April consulting expense			14,022.79
		Check	05/11/2011			Iwan Bray	-MULTIPLE-			28,009.46
		Check	05/16/2011			Hunter Wise International Commodities	Iwan's distribution bonus on 2nd 2011 distribution			18,750.00
		General Journal	06/01/2011	428		Essex Shyne	Sent money to UK office for operating expenses			20,000.00
		Check	06/01/2011			Essex Shyne	June consulting expense for David Mannors (UK portion)			14,100.00
		Check	06/20/2011			Hunter Wise International Commodities	June consulting expense for Iwan Bray			14,080.29
		General Journal	07/01/2011	445		Hunter Wise International Commodities	Sent money to UK office for operating expenses			20,000.00
		Check	08/01/2011			Hunter Wise International Commodities	July consulting fees for David Mannors and Iwan Bray			27,551.10
		General Journal	08/01/2011	460			Sent money to UK office for operating expenses			40,000.00
		General Journal	09/01/2011	473			August consulting fees for David Mannors and Iwan Bray			28,232.79
		Check	09/14/2011			Hunter Wise International Commodities	-MULTIPLE-			27,901.12
		Check	09/28/2011			Hunter Wise International Commodities	Sent money to UK office for operating expenses			25,000.00
		General Journal	10/01/2011	484		Hunter Wise International Commodities	Sent money to UK office for operating expenses			25,000.00
		General Journal	11/01/2011	499			-MULTIPLE-			26,814.41
		General Journal	12/01/2011	511			-MULTIPLE-			27,659.44
		Check	12/16/2011	514		Hunter Wise International Commodities	1007 - Prepaid expenses			25,997.74
		Check	12/29/2011				-MULTIPLE-			25,000.00
		General Journal	12/31/2011	531			AW travel for London employees to come to US for Christmas 5049 - Meals & Entertainment			1,000.00
		General Journal	01/03/2012	530		August Law Group	Sent money to UK office for operating expenses			4,970.00
		Check	01/25/2012			Joe Dedos	Cash advance on salary loaned to Iwan Bray from Ed in Lan V 5031 - Travel expense			1,000.00
		General Journal	02/01/2012	543			re formation of new company, review PPI and agreements, 1 2000 - Accounts Payable			40,000.00
		General Journal	02/07/2012	545			-MULTIPLE-			26,792.75
		General Journal	02/29/2012	571		Ornis Network	sales ad to look for UK salesmen			28,421.06
		Check	03/01/2012			Hunter Wise International Commodities	offsetting US Credit loan with 640K UK Credit send UK Com 2005-03 - Due to HW Financial Services			3,200.00
		Check	03/01/2012			David Mannors	-MULTIPLE-			8.55
		Check	03/01/2012			David Mannors	1,022.50 and 2,695.32 GBP charged to David's commercial c 1016 - Due from HWIC - Cayman			35,000.00
		General Journal	02/29/2012	571		Hunter Wise International Commodities	Sent money to UK office for operating expenses			13,660.00
		Check	03/01/2012			David Mannors	David's March consulting fee UK portion			73.19
		Check	03/01/2012			David Mannors	three phone power adapters for UK office			13,574.42
		General Journal	03/01/2012	564		Hunter Wise International Commodities	March consulting fees for Iwan Bray			30,000.00
		Check	03/23/2012			Joe Dedos	Sent money to UK office for operating expenses			11,335.10
		General Journal	04/01/2012	584			Joe's sales trip to London flight expenses, air fares, meals, to 2011 - Reimbursament Owed			13,574.42
		Check	05/08/2012			Hunter Wise International Commodities	April consulting fee for Iwan Bray			40,000.00
							transfer from US to UK Commodities			1,352,024.57
										1,352,024.57
										1,352,024.57

TOTAL

Total 1008 - Due from Inter-Company

Total 1900-06 - Due from HW Int'l Commodities

9:34 AM
03/01/13
Acctual Basis

HW Commodities, LLC
Transactions by Account
As of March 1, 2013

	Credit	Balance
1006 - Due from Inter-Company	0.00	0.00
1006-06 - Due from HW Int Commodities		438,115.18
		450,445.19
		470,188.94
		483,352.49
		508,352.49
		538,352.49
		572,286.92
		593,734.42
		607,733.87
		632,733.87
		651,483.87
		670,233.87
		684,255.54
		698,278.33
		725,287.79
		745,037.79
		765,837.79
		779,137.79
		793,218.08
		813,218.08
		840,769.18
		880,769.18
		909,001.97
		935,903.09
		961,903.09
		986,903.09
		1,013,717.50
		1,041,416.94
		1,067,414.68
	15,155.33	1,052,259.35
		1,077,259.35
		1,078,259.35
		1,083,229.35
		1,109,650.41
		1,112,850.41
		1,152,850.41
		1,179,643.16
		1,178,652.11
		1,173,693.45
	5,958.86	1,208,693.45
		1,222,353.45
		1,222,426.64
		1,236,001.06
		1,265,001.06
		1,277,336.16
		1,290,910.58
		1,330,910.58
Total 1006-06 - Due from HW Int Commodities	<u>21,113.99</u>	<u>1,330,910.58</u>
Total 1006 - Due from Inter-Company	<u>21,113.99</u>	<u>1,330,910.58</u>
TOTAL	<u><u>21,113.99</u></u>	<u><u>1,330,910.58</u></u>