

Seg. Report
Hunter Wise Financial
Report of Current Cash Position
As of February 22-24, 2012

Current Day Balances

Cash and Supplier Equity

Cash Available:

Hunter Wise Commodities	Operating Account	12.00
Hunter Wise Services	Operating Account	-
Hunter Wise Credit	Customer Depository Account	-
Hunter Wise Credit	Customer Segregation Funds	-
Hunter Wise Trading - FFB	Checking account	3,570.88
IRA Service - FFB	Checking account	341.56
Hunter Wise Credit FFB	Customer Depository Account	145,405.80
Hunter Wise Credit FFB	Customer Segregation Funds	215,398.75
Hunter Wise Commodities FFB	Operating Account	61,664.82
Hunter Wise Services FFB	Operating Account	2,516.91
		-
Total Cash		\$ 428,910.52

Supplier's Equity

Equity @ Baird		27,818.64
Equity @ Brinks		-
Equity @ City National Bank		-
Equity @ Delaware Depository Service		682,378.04
Equity @ Fidelity - IRA Account		56,548.63
Equity @ Fidelity - Cash Account		82,731.85
Equity @ Fidelity - Finance Account		-
Equity @ Standard Bank		4,083,099.91
Equity @ HWIC		572,013.25
Equity @ NTR Metals		347.00
Equity @ NTR Futures		189,485.02
Equity @ Dillon Gage		5,867.10
Equity @ International Depository Services		27,525.00
Equity @ House		267,757.65
Equity @ HW Customer Products		73,692.36
Equity @ Oanda		-
Equity @ R.J O'Brien	735,105.48	736,668.43
Total Supplier Accounts		6,805,932.88
Total Cash and Supplier Equity		\$ 7,234,843.40

Equity Required:

Commissions due to Dealers (Frank Gaudino)	(11,667.51)
Override - Joe Dedios	(3,879.08)
Override - Steve Fitch	(363.24)
Override - Ben Valenzuela	(83.76)
Override - Frank Blanco	-
Override - Kyle Martin	(249.00)
Spread Rebate (Paramount Metals)	-
Service Fee Rebate (Paramount Metals)	(3,301.53)
Loan to HW Intl Commodities - Cayman	570,781.76
Reserve for Legal Expense	(40,000.00)
Customer Equity	(7,385,192.94)
Estimated Unbooked Interest Expense to Suppliers	(145,775.08)
Returned check not out of Customer Equity	-
Deposits on TS not in Bank	-
Customer Equity in Expected Funds	-
Total Required	\$ (7,019,730.36)

Surplus (Deficit)

\$ 215,113.04



Change in Operating Funds Reconciliation

Current Day

Add: Increases to Cash	
Est Opening Inc on Opening Trades	6,772.64
Est Closing Inc on Opening Trades	4,555.48
Interest Charged to Clients	13,232.36
Service Fees	8,687.74
Interest Income-Suppliers	-
Software Licensing Fee	-
Total Additions to Seg	<u>33,248.22</u>
Deduct: Cash Out	
Operating Expenses Paid Today	(\$349.36)
Other money in & out	(1,500.00)
Payroll	-
Interest Paid to Clients	(200.01)
Accrued Interest Exp to Suppliers	(15,080.78)
Change in Reserve	(1,500.56)
Other Trading System Adjustment	(142.05)
Adjust. Interest Expense-Pre ME	-
Total Deductions to Seg	<u>(18,772.76)</u>
Change in Excess Seg Funds	<u>14,475.46</u>
Difference from above	(1,854.88)
(Change in House Pos Values)	

Ed's advance

Breakdown of Cayman expenses:

<u>Purpose</u>	<u>Paid to</u>	<u>Amount</u>
		<u>\$0.00</u>

Breakdown of Operating expenses:

2/15 payroll processing fee	ADP	\$349.36
		<u>\$349.36</u>