

CFTC v. Hunterwise Reconciliation of Hunterwise Commodities Account

Date	Receipts	Expenses	Explanation
2/27/2012	\$ 264,528.73		Hunterwise Commodites
2/27/2012	\$ 215,423.75		Hunterwise Credit
2/27/2012	\$ 160,405.60		Hunterwise Credit
2/27/2013	\$ 2,598.47		Hunterwise Services
2/27/2013	\$ 3,720.88		Hunterwise Trading
2/28/2013	\$ 4,144,827.27		Hunterwise Commodities
2/28/2013	\$ 449,557.20		RJ Obrien & Assoc.
2/28/2013	\$ 66,536.19		Fidelitrade Inc.
2/28/2013		\$ 3,400.00	Essex Management Corp.
2/28/2013		\$ 4,654.60	Spanish Trial Ventures
2/28/2013		\$ 16,505.32	Campus Partners
3/1/2013		\$ 1,053.72	ADP Payroll
2/28/2013		\$ 10,213.04	HW Commodities net payroll
2/28/2013		\$ 770.62	ADP Taxes
2/28/2013		\$ 32,113.75	HW Services payroll
2/28/2013		\$ 17,930.03	ADP Taxes
2/28/2013		\$ 2,895.70	Steve Fitch
2/28/2013		\$ 356.56	Taxes
3/6/2013		\$ 14.40	ADP pay to pay
3/7/2013		\$ 3,333.90	HW Commodities Josh Martin payroll
3/7/2013		\$ 25.00	GB wire fee
3/7/2013	\$ 517,980.00		
3/8/2013	\$ 197,502.48		NTR Bullion Group
3/8/2013	\$ 15,000.00		Fred Jager
3/8/2013	\$ 35,000.00		Hunterwise Holdongs LLC
3/8/2013	\$ 150,000.00		Hunterwise Financial Group
3/8/2013		\$ 25.00	GB wire fee
3/11/2013	\$ 246.95		US Treasury
3/11/2013		\$ 8,089.43	Health Net
3/11/2013		\$ 690.00	Aetna
3/11/2013		\$ 1,598.26	Sue Morales
3/11/2013		\$ 1,416.02	Herb Choi
3/11/2013		\$ 31.00	ADP Payroll
3/11/2013		\$ 47.93	UPS
3/11/2013		\$ 82.79	AUM
3/11/2013		\$ 82.06	Staples
3/11/2013		\$ 360.00	Fidelity Investments
3/11/2013		\$ 56.01	UPS
3/11/2013		\$ 8.04	ADP Payroll
3/13/2013		\$ 13,800.00	Haskell & White
3/13/2013		\$ 4,900.00	Haskell & White
3/13/2013		\$ 61.02	UPS
3/13/2013		\$ 71.95	Mozy
3/13/2013		\$ 89,960.80	ADP Payroll
3/13/2013		\$ 25.00	GB wire fee
3/13/2013		\$ 4,350.00	First Foundation
3/14/2013		\$ 565.44	ADP Payroll
3/14/2013		\$ 11.44	ADP Payroll
3/14/2013		\$ 25.00	GB wire fee
3/14/2013		\$ 144.48	ADP Payroll
3/18/2013	\$ 3,632.20		Sallh & Cox
3/22/2013		\$ 168.18	ADP Payroll
3/22/2013		\$ 175.48	ADP Payroll
Total	\$ 6,226,959.72	\$ 220,011.97	\$ 6,006,947.75



CFTC v. Hunterwise Receipts of Hunterwise Commodities Account

Date	Invoice	Check #	Payable	Amount	Description	Dates of Service
2/28/2013		45165	Essex Management Corp.	\$ 3,400.00		
2/28/2013		45166	Spanish Trial Ventures	\$ 4,654.60		
2/28/2013		45167	Campus Partners	\$ 16,505.32		
2/28/2013		ADP	HW Commodities net payroll	\$ 10,213.04		
2/28/2013		ADP	ADP Taxes	\$ 770.62		
2/28/2013		ADP	HW Services payroll	\$ 32,113.75		
2/28/2013		ADP	ADP Taxes	\$ 17,930.03		
2/28/2013		ADP	Steve Fitch	\$ 2,895.70		
2/28/2013		ADP	Taxes	\$ 356.56		
3/1/2013		ADP	ADP Payroll	\$ 1,053.72	State Taxes Due	
3/6/2013		ADP	ADP Payroll	\$ 14.40	pay to pay	
3/7/2013		bank charge	Gibratlar Private	\$ 25.00	wire fee	
3/8/2013		bank charge	Gibratlar Private	\$ 25.00	wire fee	
3/8/2013		ADP	HW Commodities Josh Martin payroll	\$ 3,333.90		
3/11/2013		chk request	Health Net	\$ 8,089.43	HW Services Health Insurance	
3/11/2013		chk request	Aetna	\$ 690.00	HW Commodities Health Insurance	
3/11/2013		chk request	Sue Morales	\$ 1,598.26	reimbursement	
3/11/2013		chk request	Herb Choi	\$ 1,416.02	reimbursement	
3/11/2013		chk request	ADP Payroll	\$ 31.00	Payroll services	
3/11/2013		chk request	UPS	\$ 47.93	Shipping	
3/11/2013		chk request	AUM	\$ 82.79		
3/11/2013		chk request	Staples	\$ 82.06	office supplies	
3/11/2013		chk request	Fidelity Investments	\$ 360.00	Simple IRA employee contribution	
3/11/2013		chk request	UPS	\$ 56.01	Shipping	
3/11/2013		ADP	ADP Payroll	\$ 8.04	ADP pay to pay	
3/13/2013		1001	Haskell & White	\$ 13,800.00	Accounting services HWC	
3/13/2013		1002	Haskell & White	\$ 4,900.00	Accounting services HWC	
3/13/2013	7147E3103	1003	UPS	\$ 61.02		3/9/2013
3/13/2013	544330	1004	Mozy	\$ 71.95	Back up service HWC	2/22/13-3/21/13
3/13/2013		wire	ADP Payroll	\$ 89,960.80	Payroll services HWC & HWS	3/15/2013
3/13/2013		wire	First Foundation	\$ 4,350.00	error in first wire deposit	
3/13/2013		bank charge	Gibratlar Private	\$ 25.00	wire fee	
3/14/2013		bak	Gibratlar Private	\$ 25.00	wire fee	
3/14/2013		debit	ADP Payroll	\$ 11.44	ADP pay to pay	3/15/2013
3/14/2013		debit	ADP Payroll	\$ 565.44	ADP pay to pay	3/15/2013
3/14/2013		debit	ADP Payroll	\$ 144.48	ADP fees	2/28/2013
3/22/2013		debit	ADP Payroll	\$ 168.18	ADP fees	3/15/2013
3/22/2013		debit	ADP Payroll	\$ 175.48	ADP fees	3/15/2013

Total \$ 220,011.97

