

Melanie E. Damian, Esq., as Receiver  
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Miami, Florida 33131

STANDARDIZED FUND ACCOUNTING REPORT  
CIVIL – HUNTER WISE FUND FOR CFTC v. HUNTER WISE COMMODITES LLC  
Reporting Period 10/1/16 to 2/28/17

		Detail	Subtotal	Grand Total
<b>Line 1</b>	Beginning Balance (As of 10/1/16):	\$ -	\$ -	\$ 2,166,304.31
	<b>Increases in Fund Balance:</b>			
<b>Line 2</b>	Business Income	\$ -	\$ -	\$ -
<b>Line 3</b>	Cash and Securities[1]	\$ 80,158.31	\$ 80,158.31	\$ 80,158.31
<b>Line 4</b>	Interest/Dividend Income [1]	\$ 3,538.21	\$ 3,538.21	\$ 3,538.21
<b>Line 5</b>	Business Asset Liquidation		\$ -	\$ -
<b>Line 6</b>	Personal Asset Liquidation	\$ -	\$ -	\$ -
<b>Line 7</b>	Third-Party Litigation Income	\$ -	\$ -	\$ -
<b>Line 8</b>	Miscellaneous - Other	\$ -	\$ -	\$ -
	<b>Total Funds Available (Lines 1-8):</b>			<b>\$ 2,250,000.83</b>
	<b>Decreases in Fund Balance:</b>			
<b>Line 9</b>	Disbursements to Investors			
<b>Line 10</b>	Disbursements for Business Operations [2]	\$ 4,933.25	\$ 4,933.25	\$ 4,933.25
Line 10a	Disbursements to Receiver or Other Professionals [2]	\$ 203,044.33	\$ 203,044.33	\$ 203,044.33
Line 10b	Business Asset Expenses		\$ -	
Line 10c	Personal Asset Expenses:	\$ -	\$ -	\$ -
Line 10d	Investment Expenses	\$ -	\$ -	\$ -
Line 10e	Third-Party Litigation	\$ -	\$ -	\$ -
Line 10f	Tax Administrator Fees and Bonds	\$ -	\$ -	\$ -
Line 10g	Federal and State Tax Payments	\$ -	\$ -	\$ -
	<b>Total Disbursements for Receivership Operations</b>			<b>\$ 207,977.58</b>
<b>Line 11</b>	Disbursements for Distribution Expenses Paid by the Fund:	\$ -	\$ -	\$ -
Line 11a	Distribution Plan Development Expenses:	\$ -	\$ -	\$ -
Line 11b	Distribution Plan Implementation Expenses:	\$ -	\$ -	\$ -
<b>Line 12</b>	Disbursements to Court/Other	\$ -	\$ -	\$ -

**EXHIBIT B**

Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	\$ -	\$ -	\$ -
Line 12b	Federal Tax Payments	\$ -	\$ -	\$ -
	<b>Total Disbursements to Court/Other</b>			
	<b>Total Funds Disbursed (Lines 9-11)</b>			\$ 207,977.58
Line 13	<b>Ending Balance (As of February 28, 2017)</b>			\$ 2,042,023.25
Line 14	<b>Ending Balance of Fund – Net Assets:</b>			
Line 14a	Cash & Cash Equivalents			\$ 2,042,023.25
Line 14b	Investments			\$ -
Line 14c	Other Assets or Uncleared Funds			
	<b>Total Ending Balance of Fund – Net Assets</b>			\$ 2,042,023.25
Lines 15-19	Other Supplemental Information:	N/A		

[1] Funds were received into the Hunter Wise Commodities accounts. See receipts to those accounts attach hereto as Exhibit 1.

[2] Funds were disbursed to maintain its business and its assets. See Expenses attach hereto as Exhibit 2.

Respectfully submitted,  
 Damian & Valori LLP  
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/s/ Melanie E. Damian  
 Melanie E. Damian, P.A.,  
 Court-Appointed Receiver

**Exhibit 1 Receipts Fourteenth Report**  
**CFTC v. Hunterwise Receipts of Hunterwise Commodities Account**

**Michael George Goetz Sabana**

10/4/2016		500.00	Michael George Goetz	clawback
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**Stephen Gillette**

10/25/2016		200.00	Stephen Gillette	clawback
11/17/2016		200.00	Stephen Gillette	clawback
1/5/2016		200.00	Stephen Gillette	clawback
1/25/2017		200.00	Stephen Gillette	clawback
2/24/2017		200.00	Stephen Gillette	clawback

1,000.00

**ICCP**

10/12/2016		200.00	Patricia Tessandori	clawback
11/12/2016		200.00	Patricia Tessandori	clawback
12/16/2016		200.00	Patricia Tessandori	clawback
1/5/2016		200.00	Patricia Tessandori	clawback
2/17/2017		200.00	Patricia Tessandori	clawback

1,000.00

**Sabertooth Interactive LLC**

10/10/2016		1,000.00	Sabertooth	clawback
11/10/2016		1,000.00	Sabertooth	clawback

2,000.00

**Charles Pacheco**

10/12/2016		1,000.00	Charles Pacheco	clawback
11/10/2016		1,000.00	Charles Pacheco	clawback
12/16/2016		1,000.00	Charles Pacheco	clawback
1/12/2017		1,000.00	Charles Pacheco	clawback
2/24/2017		1,000.00	Charles Pacheco	clawback

5,000.00

**Brickell Jewelers**

10/25/2016		5,500.00	Brickell Jewelers	sale of Gardino's Rolex Submariner
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**International Bullion**

10/19/2016		25,000.00	International Bullion	settlement
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**State of California**

11/10/2016		103.31	State of California	refund
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**IC Metals**

11/11/2016		20,000.00	SLV FINANCIAL LLC/FROM IC	settlement
11/21/2016		20,000.00	SLV FINANCIAL LLC/FROM IC	settlement

40,000.00

**Daniel Denbaw**

11/17/2016		25.00	Daniel Denbaw	clawback
1/25/2017		30.00	Daniel Denbaw	clawback

55.00

**Gibraltar Private**

10/25/2016		\$ 668.53	interest	
11/25/2016		\$ 797.70	interest	
12/25/2016		\$ 709.81	interest	
1/31/2017		\$ 647.69	interest	
2/25/2017		\$ 714.48	interest	

\$ 3,538.21

Total Receipts \$ 80,158.31  
 Interest \$ 3,538.21  
**Grand Total \$ 83,696.52 Fourteenth Report**

**EXHIBIT 2 EXPENSES**  
**CFTC v. Hunterwise Expenses of Hunterwise Commodities Account**

Date	Invoice	Check #	Payable	Amount	Description	Dates of Service
10/4/2016			Public storage	\$ 164.01	Unit in Miami	Oct-16
10/11/2016		5933	US Treasury	\$ 1,314.00	2015 tax return	
11/4/2016			Public storage	\$ 164.01	Unit in Miami	Nov-16
11/30/2001		5934	International Depository Services	\$ 200.00	silver bar storage in Canada	October 2016-January 2017
12/4/2016			Public storage	\$ 164.01	Unit in Miami	Dec-16
1/4/2017			Public storage	\$ 164.01	Unit in Miami	Jan-17
1/5/2017		5940	Loomis International Inc.	\$ 2,100.00	storage of metals	Jul-05
2/4/2017			Public storage	\$ 164.01	Unit in Miami	Feb-17
2/22/2017		5065	Brian Durham	\$ 499.20	Initial distribution	
<b>Total</b>				<b>\$ 4,933.25</b>		

**Professional Fees (DE 432) 12/15/16**

12/16/2016		transfer	Darnian & Valori	\$ 170,760.58		
12/16/2016			Kapila Makkumal LLP	\$ 8,825.35		
12/16/2016			Rachlis Adler Peel & Kaplan LLC	\$ 3,672.00		
12/16/2016			Ver Ploeg & Lumpkin PA	\$ 7,906.40		
12/16/2016			Farrell Fritz PC	\$ 7,880.00		
12/16/2016			Diamond McCarthy LLP	\$ 4,000.00		
<b>Total</b>				<b>\$ 203,044.33</b>		