

Melanie E. Damian, Esq., as Monitor  
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1000 Brickell Avenue, Suite 1020  
Miami, Florida 33131

STANDARDIZED FUND ACCOUNTING REPORT  
CIVIL – HUNTER WISE FUND FOR CFTC v. HUNTER WISE COMMODITES LLC  
Reporting Period 5/1/14 to 8/31/14

		Detail	Subtotal	Grand Total
<b>Line 1</b>	Beginning Balance (As of 05/1/14):	0	0	\$ 6,030,436.99
	<b>Increases in Fund Balance:</b>			
<b>Line 2</b>	Business Income	0	0	0
<b>Line 3</b>	Cash and Securities[1]	\$106,219.27	\$106,219.27	\$106,219.27
<b>Line 4</b>	Interest/Dividend Income [1]	\$13,795.66	\$13,795.66	\$13,795.66
<b>Line 5</b>	Business Asset Liquidation	0	\$0.00	\$0.00
<b>Line 6</b>	Personal Asset Liquidation	\$0.00	\$0.00	\$0.00
<b>Line 7</b>	Third-Party Litigation Income	0	\$0.00	\$0.00
<b>Line 8</b>	Miscellaneous - Other	\$0.00	\$0.00	\$0.00
	<b>Total Funds Available (Lines 1-8):</b>			<b>\$ 6,150,451.92</b>
	<b>Decreases in Fund Balance:</b>			
<b>Line 9</b>	Disbursements to Investors	0	0	0
<b>Line 10</b>	Disbursements for Business Operations [2]	\$18,964.58	\$18,964.58	\$18,964.58
Line 10a	Disbursements to Receiver or Other Professionals [2]	\$ 207,082.59	\$ 207,082.59	\$ 207,082.59
Line 10b	Business Asset Expenses		\$0.00	
Line 10c	Personal Asset Expenses:	0	0	0
Line 10d	Investment Expenses	0	0	0
Line 10e	Third-Party Litigation	0	0	0
Line 10f	Tax Administrator Fees and Bonds	0	0	0
Line 10g	Federal and State Tax Payments	0	0	0
	<b>Total Disbursements for Receivership Operations</b>			<b>\$226,047.17</b>
<b>Line 11</b>	Disbursements for Distribution Expenses Paid by the Fund:	0	0	0
Line 11a	Distribution Plan Development Expenses:	0	0	0
Line 11b	Distribution Plan Implementation Expenses:	0	0	0

<b>Line 12</b>	Disbursements to Court/Other	0	0	0
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	0	0	0
Line 12b	Federal Tax Payments	0	0	0
	<b>Total Disbursements to Court/Other</b>			
	<b>Total Funds Disbursed (Lines 9-11)</b>			<b>\$226,047.17</b>
<b>Line 13</b>	<b>Ending Balance (As of August 31, 2014)</b>			<b>\$ 5,924,404.75</b>
<b>Line 14</b>	<b>Ending Balance of Fund – Net Assets:</b>			
Line 14a	Cash & Cash Equivalents			<b>\$5,924,404.75</b>
Line 14b	Investments			<b>0</b>
Line 14c	Other Assets or Uncleared Funds			
	<b>Total Ending Balance of Fund – Net Assets</b>			<b>\$5,924,404.75</b>
<b>Lines 15-19</b>	Other Supplemental Information:	N/A		

[1] Funds were received into the following accounts maintained by the Monitor; Blackstone Metal Group, United States Capital Trust, Newbridge Alliance, and 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 Special Monitor/Manager*

**EXHIBIT 1 RECEIPTS****CFTC v. Hunter Wise Receipts of Hunter Wise Commodities Account**

Date	Amount	Explanation
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**HUNTER WISE Securites LLC**

5/12/2014	30,750.00	HW Securities
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**HUNTER WISE Financial Group LLC**

6/25/2014	75,469.27	HW Financial
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**Gibraltar Private**

5/25/2014	\$ 3,438.09	interest
6/25/2014	\$ 3,283.17	interest
7/25/2014	\$ 3,664.83	interest
8/25/2014	\$ 3,285.54	interest

Total	\$ 13,671.63	
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Total for HW Commoditi	\$ 119,890.90	Sixth Report
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**CFTC v. HunterWise - US Capital Trust Account Receipts****Gibraltar Private**

Date	Amount	Explanation
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5/25/2014	\$ 30.14	interest
6/25/2014	\$ 29.14	interest
7/25/2014	\$ 32.15	interest
8/25/2014	\$ 29.14	interest

Total for US Capital	\$ 120.57	
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**CFTC v. Hunterwise Receipts of Blackstone Metals Account****Gibraltar Private**

Date	Amount	Explanation
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5/25/2014	0.87	interest
6/25/2014	0.83	interest
7/25/2014	0.93	interest
8/25/2014	0.83	interest

Total for Blackstone	\$ 3.46	
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**CFTC v. Hunterwise Receipts of Newbridge Alliance Account**

No Receipts

Total for Newbridge	0	
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Total Receipts	\$ 106,219.27	
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Total Interest	\$ 13,795.66	
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**GRAND T \$ 120,014.93**

**EXHIBIT 2 EXPENSES (Page 1 of 2)**  
**CFTC v. Hunterwise Expenses of Hunterwise Commodities Account**

Date	Invoice	Check #	Payable	Amount	Description	Dates of Service
5/1/2014		debit	Extra Storage	\$ 214.00	Storage in Irvine	May-14
5/1/2014		debit	Extra Storage	\$ 298.00	Storage in Irvine	May-14
5/1/2014		debit	Extra Storage	\$ 298.00	Storage in Irvine	May-14
5/1/2014		debit	Extra Storage	\$ 298.00	Storage in Irvine	May-14
5/1/2014		debit	Extra Storage	\$ 298.00	Storage in Irvine	May-14
5/1/2014		debit	Extra Storage	\$ 302.00	Storage in Irvine	May-14
5/1/2014		debit	Extra Storage	\$ 111.28	Storage B378	May-14
5/1/2014		debit	Public Storage	\$ 124.02	Storage Z291	May-14
5/1/2014		debit	Public Storage	\$ 238.50	Storage 3147	May-14
5/1/2014		debit	Public Storage	\$ 150.00	silver bar storage in Canada	April - June 2014
5/16/2014		debit	1078 Interantional Depository Services	\$ 214.00		Jun-14
6/1/2014		debit	Extra Storage	\$ 223.00		Jun-14
6/1/2014		debit	Extra Storage	\$ 302.00		Jun-14
6/1/2014		debit	Extra Storage	\$ 310.00		Jun-14
6/1/2014		debit	Extra Storage	\$ 310.00		Jun-14
6/1/2014		debit	Extra Storage	\$ 310.00		Jun-14
6/1/2014		debit	Extra Storage	\$ 310.00		Jun-14
6/1/2014		debit	Extra Storage	\$ 310.00		Jun-14
6/1/2014		debit	Extra Storage	\$ 315.00		Jun-14
6/1/2014		debit	Extra Storage	\$ 315.00		Jun-14
6/1/2014		debit	Extra Storage	\$ 111.28		Jun-14
6/1/2014		debit	Extra Storage	\$ 155.82		Jun-14
6/1/2014		debit	Public Storage	\$ 274.94		Jun-14
6/1/2014		debit	Public Storage	\$ 702.00	Storage in Las Vegas	July - August 2014
6/30/2014		debit	1079 Storage Direct Jones	\$ 223.00		Jul-14
7/1/2014		debit	Extra Storage	\$ 224.00		Jul-14
7/1/2014		debit	Extra Storage	\$ 310.00		Jul-14
7/1/2014		debit	Extra Storage	\$ 310.00		Jul-14
7/1/2014		debit	Extra Storage	\$ 310.00		Jul-14
7/1/2014		debit	Extra Storage	\$ 310.00		Jul-14
7/1/2014		debit	Extra Storage	\$ 315.00		Jul-14
7/1/2014		debit	Extra Storage	\$ 111.28		Jul-14
7/1/2014		debit	Extra Storage	\$ 155.82		Jul-14
7/1/2014		debit	Public Storage	\$ 274.94		Jul-14
7/1/2014		debit	Public Storage	\$ 223.00		Aug-14
8/1/2014		debit	Extra Storage	\$ 224.00		Aug-14
8/1/2014		debit	Extra Storage	\$ 310.00		Aug-14
8/1/2014		debit	Extra Storage	\$ 310.00		Aug-14
8/1/2014		debit	Extra Storage	\$ 310.00		Aug-14
8/1/2014		debit	Extra Storage	\$ 310.00		Aug-14
8/1/2014		debit	Extra Storage	\$ 310.00		Aug-14
8/1/2014		debit	Extra Storage	\$ 315.00		Aug-14
8/1/2014		debit	Extra Storage	\$ 315.00		Aug-14
8/1/2014		debit	Public Storage	\$ 111.28		Aug-14
8/1/2014		debit	Public Storage	\$ 155.82		Aug-14
8/1/2014		debit	Public Storage	\$ 274.94		Aug-14
8/1/2014		debit	Public Storage	\$ 52.92	Thomas & Ileana Walton	thru 6/30/14
8/1/2014		debit	1082 Delaware Depository Service Co.	\$ 50.00	Kahn Kitchkaard	thru 6/30/15
8/1/2014		debit	1083 Delaware Depository Service Co.	\$ 308.92	Thomas Bakman	thru 6/30/16
8/1/2014		debit	1084 Delaware Depository Service Co.	\$ 338.43	George Forsyth	thru 6/30/17
8/1/2014		debit	1085 Delaware Depository Service Co.	\$ 4,836.17	George Reichel	thru 6/30/18
8/1/2014		debit	1086 Delaware Depository Service Co.	\$ 226.93	Michale Denis	thru 6/30/19
8/1/2014		debit	1087 Delaware Depository Service Co.	\$ 388.82	Carl Beachy	thru 6/30/20
8/1/2014		debit	1088 Delaware Depository Service Co.	\$ 154.53	Carla Manullo	thru 6/30/21
8/1/2014		debit	1089 Delaware Depository Service Co.	\$ 308.06	Michael Jasinski	thru 6/30/22
8/1/2014		debit	1090 Delaware Depository Service Co.	\$ 196.08	Edward Durfee	thru 6/30/23
8/1/2014		debit	1091 Delaware Depository Service Co.	\$		
8/1/2014		debit	Total	\$ 18,964.58		

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

Professional Fees (DE 305) 5/16/14			
5/16/2014	transfer	Damian & Valori	\$ 124,239.25
5/16/2014		1075 Kapila & Co. Pa	\$ 800.20
5/16/2014		1076 Ver Ploeg & Lumpkin PA	\$ 8,274.30
5/17/2014		1077 Quarles & Brady LLP	\$ 1,070.00
<b>Total</b>			<b>\$ 134,383.75</b>

Professional Fees (DE 313) 7/22/14			
7/22/2014	transfer	Damian & Valori	\$ 63,293.83
7/22/2014		1080 Kapila & Co. Pa	\$ 9,298.51
7/22/2014		1081 Ver Ploeg & Lumpkin PA	\$ 106.50
<b>Total</b>			<b>\$ 72,698.84</b>