

EXHIBIT C

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

STANDARDIZED FUND ACCOUNTING REPORT
CIVIL – HUNTER WISE FUND FOR CFTC v. HUNTER WISE COMMODITES LLC
Reporting Period 9/26/13 to 12/31/13

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 09/26/13):	0	0	\$ 6,066,510.62
	Increases in Fund Balance:			
Line 2	Business Income	0	0	0
Line 3	Cash and Securities[1]	\$13,612.97	\$13,612.97	\$13,612.97
Line 4	Interest/Dividend Income [1]	\$10,751.90	\$10,751.90	\$10,751.90
Line 5	Business Asset Liquidation	0	\$0.00	\$0.00
Line 6	Personal Asset Liquidation	\$0.00	\$0.00	\$0.00
Line 7	Third-Party Litigation Income	0	\$0.00	\$0.00
Line 8	Miscellaneous - Other	\$0.00	\$0.00	\$0.00
	Total Funds Available (Lines 1-8):			\$ 6,090,875.49
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors	0	0	0
Line 10	Disbursements for Business Operations [2]	\$10,782.15	\$10,782.15	\$10,782.15
Line 10a	Disbursements to Receiver or Other Professionals	\$ 92,183.54	\$ 92,183.54	\$ 92,183.54
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
	Total Disbursements for Receivership Operations			\$102,965.69
Line 11	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
Line 12	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
	Total Disbursements to Court/Other			
	Total Funds Disbursed (Lines 9-11)			\$102,965.69
Line 13	Ending Balance (As of December 31, 2013)			\$ 5,987,909.80
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$5,987,909.80
Line 14b	Investments			0
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$5,987,909.80
Lines 15-19	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	Check #	Amount	Explanation
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Citibank

11/15/2013	112835332	\$ 62.83	Citibank
11/15/2013	112835360	\$ 29.69	Citibank
Total		\$ 92.52	

Chase

11/18/2013	4554720379	\$ 175.00	Chase
11/18/2013	4554720380	\$ 220.79	Chase
11/18/2013	4554720381	\$ 1,430.24	Chase
11/18/2013	4554720382	\$ 100.00	Chase
12/9/2013	4554726603	\$ 11,594.42	Chase
Total		\$ 13,520.45	

Gibraltar Private

10/25/2013		\$ 3,714.57	interest
11/25/2013		\$ 3,366.94	interest
12/25/2013		\$ 3,575.36	interest
		\$ 10,656.87	

Total for HW Commodities \$ 24,269.84

CFTC v. HunterWise - US Capital Trust Account Receipts**Gibraltar Private**

Date	Check #	Amount	Explanation
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10/25/2013		\$ 32.13	interest
11/25/2013		\$ 29.12	interest
12/25/2013		\$ 31.13	interest

Total for US Capital \$ 92.38

CFTC v. Hunterwise Receipts of Blackstone Metals Account**Gibraltar Private**

Date	Check #	Amount	Explanation
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10/25/2013		0.92	interest
11/25/2013		0.84	interest
12/25/2013		0.89	interest

Total for Blackstone \$ 2.65

CFTC v. Hunterwise Receipts of Newbridge Alliance Account

No Receipts

Total for Newbridge 0

Total Receipts \$ 13,612.97

Total Interest \$ 10,751.90

GRAND TOTAL \$ 24,364.87

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

Date	Invoice	Check #	Payable	Amount	Description	Dates of Service
10/1/2013		debit	Extra Storage	\$ 214.00	Storage in Irvine	10/1/2013
10/1/2013		debit	Extra Storage	\$ 214.00	Storage in Irvine	10/1/2013
10/1/2013		debit	Extra Storage	\$ 298.00	Storage in Irvine	10/1/2013
10/1/2013		debit	Extra Storage	\$ 298.00	Storage in Irvine	10/1/2013
10/1/2013		debit	Extra Storage	\$ 298.00	Storage in Irvine	10/1/2013
10/1/2013		debit	Extra Storage	\$ 298.00	Storage in Irvine	10/1/2013
10/1/2013		debit	Extra Storage	\$ 302.00	Storage in Irvine	10/1/2013
10/1/2013		debit	Extra Storage	\$ 302.00	Storage in Irvine	10/1/2013
10/4/2013		debit	Public Storage	\$ 83.36	Storage Unit 2291	10/1/2013
10/4/2013		debit	Public Storage	\$ 111.28	Storage Unit 3147	10/1/2013
10/4/2013		debit	Public Storage	\$ 23.40	Storage Unit 3147	10/1/2013
10/29/2013		debit	Extra Storage	\$ 214.00	Storage in Irvine	11/1/2013
10/29/2013		debit	Extra Storage	\$ 214.00	Storage in Irvine	11/1/2013
10/29/2013		debit	Extra Storage	\$ 298.00	Storage in Irvine	11/1/2013
10/29/2013		debit	Extra Storage	\$ 298.00	Storage in Irvine	11/1/2013
10/29/2013		debit	Extra Storage	\$ 298.00	Storage in Irvine	11/1/2013
10/29/2013		debit	Extra Storage	\$ 298.00	Storage in Irvine	11/1/2013
10/29/2013		debit	Extra Storage	\$ 302.00	Storage in Irvine	11/1/2013
10/29/2013		debit	Extra Storage	\$ 302.00	Storage in Irvine	11/1/2013
11/1/2013		debit	Public Storage	\$ 83.36	Storage Unit 2291	11/1/2013
11/1/2013		debit	Public Storage	\$ 111.28	Storage B378	11/1/2013
11/1/2013		debit	Public Storage	\$ 100.62	Storage 2291	11/1/2013
11/1/2013		debit	Public Storage	\$ 194.87	Storage 3147	11/1/2013
11/25/2013	247	debit	International Depository Services	\$ 150.00	silver bar storage in Canada	October - December 2013
12/2/2013		debit	Extra Storage	\$ 214.00	Storage in Irvine	
12/2/2013		debit	Extra Storage	\$ 214.00	Storage in Irvine	
12/2/2013		debit	Extra Storage	\$ 298.00	Storage in Irvine	
12/2/2013		debit	Extra Storage	\$ 298.00	Storage in Irvine	
12/2/2013		debit	Extra Storage	\$ 298.00	Storage in Irvine	
12/2/2013		debit	Extra Storage	\$ 298.00	Storage in Irvine	
12/2/2013		debit	Extra Storage	\$ 302.00	Storage in Irvine	
12/2/2013		debit	Extra Storage	\$ 302.00	Storage in Irvine	
12/2/2013		debit	Public Storage	\$ 111.28	Storage B378	
12/2/2013		debit	Public Storage	\$ 124.02	Storage 2291	
12/2/2013		debit	Public Storage	\$ 236.50	Storage 3147	
12/12/2013	97441	debit	DDSC - Delaware Depository Service Co.	\$ 160.71	silver storage in Delaware	January - June 2013
12/12/2013	97442	debit	DDSC - Delaware Depository Service Co.	\$ 25.00	silver storage in Delaware	January - June 2013
12/12/2013	97443	debit	DDSC - Delaware Depository Service Co.	\$ 27.47	silver storage in Delaware	January - June 2013
12/23/2013	359689	debit	Via Met International	\$ 1,620.00	Metal Storage	April - December 2013
12/23/2013	1427	debit	Storage Direct	\$ 945.00	Storage in Las Vegas	January - March 2014
			Total	\$ 10,782.15		

Date	Invoice	Check #	Payable	Amount
12/9/2013		transfer	Damian & Valotti	\$ 77,356.14
12/9/2013		1062	Kaplia & Co. Pa	\$ 11,579.76
12/9/2013		1063	Ver Ploeg & Lumpkin PA	\$ 3,247.64
			Total	\$ 92,183.54

Professional Fees (DE 240) 12/9/13