

Melanie E. Damian, Esq., as Receiver
DAMIAN & VALORI, LLP
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 6/1/17 to 9/30/17

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 5/31/17):	\$ -	\$ -	\$ 1,807,558.86
	Increases in Fund Balance:			
Line 2	Business Income	\$ -	\$ -	\$ -
Line 3	Cash and Securities[1]	\$ 753,150.00	\$ 753,150.00	\$ 753,150.00
Line 4	Interest/Dividend Income [1]	\$ 3,539.30	\$ 3,539.30	\$ 3,539.30
Line 5	Business Asset Liquidation		\$ -	\$ -
Line 6	Personal Asset Liquidation	\$ -	\$ -	\$ -
Line 7	Third-Party Litigation Income	\$ -	\$ -	\$ -
Line 8	Miscellaneous - Other	\$ -	\$ -	\$ -
	Total Funds Available (Lines 1-8):			\$ 2,564,248.16
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Business Operations [2]	\$ 4,158.27	\$ 4,158.27	\$ 4,158.27
Line 10a	Disbursements to Receiver or Other Professionals [2]	\$ 145,894.21	\$ 145,894.21	\$ 145,894.21
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	\$ -	\$ -	\$ -
	Total Disbursements for Receivership Operations			\$ 150,052.48
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	\$ -	\$ -	\$ -
Line 11a	Distribution Plan Development Expenses:	\$ -	\$ -	\$ -
Line 11b	Distribution Plan Implementation Expenses:	\$ -	\$ -	\$ -

EXHIBIT B

Line 12	Disbursements to Court/Other	\$ -	\$ -	\$ -
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	\$ -	\$ -	\$ -
Line 12b	Federal Tax Payments	\$ -	\$ -	\$ -
	Total Disbursements to Court/Other			
	Total Funds Disbursed (Lines 9- 11)			\$ 150,052.48
Line 13	Ending Balance (As of September 30, 2017)			\$ 2,414,195.68
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 2,414,195.68
Line 14b	Investments			\$ -
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 2,414,195.68
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
1000 Brickell Avenue, Suite 1020
Miami, Florida 33131
Telephone: 305-371-3960
Facsimile: 305-371-3965

/s/ Melanie E. Damian
Melanie E. Damian, P.A.,
Court-Appointed Receiver

Exhibit 1 Receipts Sixteenth Report
CFTC v. Hunterwise Receipts of Hunterwise Commodities Account

Stephen Gillette

7/14/2017		400.00	Stephen Gillette	clawback
8/25/2017		200.00	Stephen Gillette	clawback
9/18/2017		200.00	Stephen Gillette	clawback
		800.00		

ICCP

6/12/2017		200.00	Patricia Tessandori	clawback
7/17/2017		200.00	Patricia Tessandori	clawback
8/14/2017		200.00	Patricia Tessandori	clawback
9/18/2017		200.00	Patricia Tessandori	clawback
		800.00		

Daniel Denbaw

7/17/2017		25.00	Daniel Denbaw	clawback
9/18/2017		25.00	Daniel Denbaw	clawback
		50.00		

Jocelyn Martorano

6/12/2017		500.00	Jocelyn Martorano	clawback
7/4/2017		500.00	Jocelyn Martorano	clawback
8/14/2017		500.00	Jocelyn Martorano	clawback
		1,500.00		

Standar Bank

7/25/2017		750,000.00	REDACTED	settlement
		750,000.00		

Gibraltar Private

6/25/2017		\$ 617.82	interest	
7/25/2017		\$ 596.53	interest	
8/25/2017		\$ 1,254.64	interest	
9/25/2017		\$ 1,070.31	interest	
		\$ 3,539.30		

Total Receipts	\$	753,150.00	
Interest	\$	3,539.30	
Grand Total	\$	756,689.30	Sixteenth Report

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

Date	Invoice	Check #	Payable	Amount	Description	Dates of Service
6/4/2017			Public storage	\$ 164.01	Unit in Miami	Jun-17
7/4/2017			Public storage	\$ 175.78	Unit in Miami	Jul-17
8/4/2017			Public storage	\$ 175.78	Unit in Miami	Aug-17
8/15/2017	78469	5962	Delaware Depository Service Co.	\$ 176.48	George Forsythe	thru 7/31/17
8/15/2017	97441	5963	Delaware Depository Service Co.	\$ 128.89	Thomas Bakman	thru 7/31/17
8/15/2017	91636	5964	Delaware Depository Service Co.	\$ 94.73	Michale Denis	thru 7/31/17
8/15/2017	84588	5965	Delaware Depository Service Co.	\$ 2,281.24	George Reichel	thru 7/31/17
8/15/2017	94095	5966	Delaware Depository Service Co.	\$ 184.25	Carl Beachy	thru 7/31/17
8/15/2017	94848	5967	Delaware Depository Service Co.	\$ 128.89	Michael Jasminski	thru 7/31/17
8/15/2017	95099	5968	Delaware Depository Service Co.	\$ 84.53	Edward Durfee	thru 7/31/17
8/15/2017	92703	5970	Delaware Depository Service Co.	\$ 48.46	Thomas Calvert	thru 7/31/17
8/15/2017	97442	5971	Delaware Depository Service Co.	\$ 25.00	Karin Krickaard	thru 7/31/17
8/15/2017	97443	5972	Delaware Depository Service Co.	\$ 25.00	Thomas & Irene Walton	thru 7/31/17
8/15/2017	38245	5973	Delaware Depository Service Co.	\$ 25.00	Receivership	thru 7/31/17
8/15/2017	94264	5974	Delaware Depository Service Co.	\$ 64.45	Carla Marullo	thru 7/31/17
9/4/2017			Public storage	\$ 175.78	Unit in Miami	Sep-17
9/22/2017		2281	International Depository Services	\$ 200.00	silver bar storage in Canada	June 2017-September 2017
				Total		
				\$ 4,158.27		

Professional Fees (DE 445) 9/22/17

9/22/2017	transfer		Damian & Valori	\$ 109,732.19
9/22/2017		5976	Kapita Makumal LLP	\$ 64.06
9/22/2017		5977	Rachlis Adler Peel & Kaplan LLC	\$ 522.00
9/22/2017		5978	Ver Pheeg & Lumpkin PA	\$ 805.04
9/22/2017		5979	Farrell Fritz PC	\$ 32,126.10
9/22/2017		5980	Diamond McCarthy LLP	\$ 2,644.82
				Total
				\$ 145,894.21