

Melanie E. Damian, Esq., as Receiver
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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 10/1/17 to 1/31/18

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 10/1/17):	\$ -	\$ -	\$ 2,414,195.68
	Increases in Fund Balance:			
Line 2	Business Income	\$ -	\$ -	\$ -
Line 3	Cash and Securities[1]	\$ 620,942.50	\$ 620,942.50	\$ 620,942.50
Line 4	Interest/Dividend Income [1]	\$ 3,296.08	\$ 3,296.08	\$ 3,296.08
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):			\$ 3,038,434.26
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Business Operations [2]	\$ 3,775.60	\$ 3,775.60	\$ 3,775.60
Line 10a	Disbursements to Receiver or Other Professionals [2]	\$ 209,055.86	\$ 209,055.86	\$ 209,055.86
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			\$ 212,831.46
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)			\$ 212,831.46
Line 13	Ending Balance (As of January 31, 2018)			\$ 2,825,602.80
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 2,825,602.80
Line 14b	Investments			\$ -
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 2,825,602.80
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 Seventeenth Report
CFTC v. Hunterwise Receipts of Hunterwise Commodities Account

Stephen Gillette

10/24/2017		200.00	Stephen Gillette	clawback
11/28/2017		200.00	Stephen Gillette	clawback
12/29/2017		200.00	Stephen Gillette	clawback
		600.00		

ICCP

10/17/2017		200.00	Patricia Tessandori	clawback
11/28/2017		200.00	Patricia Tessandori	clawback
12/29/2017		200.00	Patricia Tessandori	clawback
1/24/2018		200.00	Patricia Tessandori	clawback
		800.00		

Daniel Denbaw

1/8/2018		25.00	Daniel Denbaw	clawback
		25.00		

Jocelyn Martorano

10/6/2017		500.00	Jocelyn Martorano	clawback
12/29/2017		500.00	Jocelyn Martorano	clawback
		1,000.00		

Public Storage

10/6/2017		27.52	Public Storage	settlement/class action over charges
10/6/2017		6.57	Public Storage	settlement/class action over charges
		34.09		

Dillion Gage

10/16/2017		16,012.97	Dillon Gage	sale of silver bar
		16,012.97		

Fideltrade

10/23/2017		46,515.00	Fideltrade	sale of metal
1/19/2018		551,013.32	Fideltrade	sale of metal
		597,528.32		

Ebay

12/31/2017		4,942.12	Ebay	sale of coin
		4,942.12		

Gibraltar Private

10/25/2017		\$ 798.81	interest	
11/25/2017		\$ 837.82	interest	
12/25/2017		\$ 742.67	interest	
1/25/2018		\$ 916.78	interest	
		\$ 3,296.08		

Total Receipts	\$	620,942.50	
Interest	\$	3,296.08	
Grand Total	\$	624,238.58	Seventeenth Report

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

Date	Invoice	Check #	Payable	Amount	Description	Dates of Service
10/4/2017			Public storage	\$ 175.78	Unit in Miami	Oct-17
10/4/2017		5981	Loomis International	\$ 90.00	stock and visit fee	
10/4/2017		5982	IRS	\$ 867.31	taxes 2014	
10/4/2017		5983	IRS	\$ 129.48	taxes 2015	
10/4/2017		5984	IRS	\$ 1.00	taxes 2016	
11/4/2017			Public storage	\$ 175.78	Unit in Miami	Nov-17
12/4/2017			Public storage	\$ 175.78	Unit in Miami	Dec-17
1/4/2018			Public storage	\$ 175.47	Unit in Miami	Jan-18
1/2/2018		5988	Loomis International	\$ 1,740.00	storage	thru 12/31/17
1/2/2018		5989	Loomis International	\$ 45.00	visit fee	
1/4/2018		5990	Loomis International	\$ 200.00	shipping fee	
			Total	\$ 3,775.60		

Professional Fees (DE 450) 11/3/17

11/3/2017		transfer	Damian & Valori	\$ 123,542.37
11/3/2017		5985	Kapila Makumal LLP	\$ 7,851.57
11/3/2017		5986	Ver Ploeg & Lumpkin PA	\$ 213.00
11/3/2017		5987	Diamond McCarthy LLP	\$ 8,909.92
			Total	\$ 140,516.86

Professional Fees

1/15/2018		5991	Kevin Flynn & Associates	\$ 68,539.00
			Total	\$ 68,539.00