

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 1/1/18 to 6/30/18

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 1/1/18):	\$ -	\$ -	\$ 2,339,205.05
	Increases in Fund Balance:			
Line 2	Business Income	\$ -	\$ -	\$ -
Line 3	Cash and Securities[1]	\$ 6,092,180.58	\$ 6,092,180.58	\$ 6,092,180.58
Line 4	Interest/Dividend Income [1]	\$ 6,122.60	\$ 6,122.60	\$ 6,122.60
Line 5	Business Asset Liquidation		\$ -	\$ -
Line 6	Personal Asset Liquidation	\$ -	\$ -	\$ -
Line 7	Third-Party Litigation Income	\$ -	\$ -	\$ -
Line 8	Miscellaneous - Other	\$ -	\$ -	\$ -
	Total Funds Available			\$ 8,437,508.23
	(Lines 1-8):			
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Business Operations [2]	\$ 6,761.21	\$ 6,761.21	\$ 6,761.21
Line 10a	Disbursements to Receiver or Other Professionals [2]	\$ 273,924.82	\$ 273,924.82	\$ 273,924.82
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			\$ 280,686.03
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	\$ -	\$ -	\$ -
Line 11a	Distribution Plan Development Expenses:	\$ -	\$ -	\$ -
Line 11b	Distribution Plan Implementation Expenses:	\$ -	\$ -	\$ -
Line 12	Disbursements to Court/Other	\$ -	\$ -	\$ -

EXHIBIT B

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)			\$ 280,686.03
Line 13	Ending Balance (As of June 30, 2018)			\$ 8,156,822.20
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 8,156,822.20
Line 14b	Investments			\$ -
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 8,156,822.20

[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 18th Report**CFTC v. Hunterwise Receipts of Hunterwise Commodities Account****Ebay**

1/8/2018		\$	4,942.12	Ebay	sale of coin
		\$	4,942.12		

Stephen Gillette

2/7/2018		\$	200.00	Stephen Gillette	clawback
3/21/2018		\$	200.00	Stephen Gillette	clawback
3/20/2018		\$	200.00	Stephen Gillette	clawback
4/20/2018		\$	200.00	Stephen Gillette	clawback
5/18/2018		\$	200.00	Stephen Gillette	clawback
		\$	1,000.00		

ICCP

1/24/2018		\$	200.00	Patricia Tessandori	clawback
2/24/2018		\$	200.00	Patricia Tessandori	clawback
3/15/2018		\$	200.00	Patricia Tessandori	clawback
4/11/2018		\$	200.00	Patricia Tessandori	clawback
		\$	800.00		

Fideltrade

1/19/2018		\$	551,013.32	Fideltrade	sale of metal
3/13/2018		\$	58,875.34	Fideltrade	sale of metal
5/4/2018		\$	72,524.80	Fideltrade	sale of metal
		\$	682,413.46		

Jocelyn Martorano

3/8/2018		\$	500.00	Jocelyn Martorano	clawback
		\$	500.00		

Daniel Denbaw

1/8/2018		\$	25.00	Daniel Denbaw	clawback
		\$	25.00		

Daniel Maus

3/15/2018		\$	7,500.00	Daniel Maus	clawback
		\$	7,500.00		

Judgement/Settlement

4/15/2018		\$	445,000.00	settlement	clawback
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Defendant Settlement

6/15/2018		\$	4,950,000.00	settlement	
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Gibraltar Private/Iberia Bank

1/25/2018		\$	916.78	interest	
2/25/2018		\$	1,342.06	interest	
3/25/2018		\$	1,079.23	interest	
4/25/2018		\$	732.75	interest	
5/25/2018		\$	865.85	interest	
6/25/2018		\$	1,185.93	interest	
		\$	6,122.60		

Total Receipts	\$	6,092,180.58	
Interest	\$	6,122.60	
Grand Total	\$	6,098,303.18	18th Report

EXHIBIT 2 EXPENSES

CFTC v. Hunterwise Expenses of Hunterwise Commodities Account

Date	Invoice	Check #	Payable	Amount	Description	Dates of Service
1/4/2018		debit	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	
2/4/2018		debit	Public storage	\$ 175.47	Unit in Miami	Feb-18
3/4/2018		debit	Public storage	\$ 175.47	Unit in Miami	Mar-18
3/8/2018	78469	5995	Delaware Depository Service Co.	\$ 144.85	George Forsythe	thru 12/31/17
3/8/2018	91636	5997	Delaware Depository Service Co.	\$ 93.30	Michale Denis	thru 12/31/17
3/8/2018	84588	5998	Delaware Depository Service Co.	\$ 2,385.71	George Reichel	thru 12/31/17
3/8/2018	94095	5999	Delaware Depository Service Co.	\$ 193.25	Carl Beachy	thru 12/31/17
3/8/2018	94848	5840	Delaware Depository Service Co.	\$ 126.94	Michael Jasminski	thru 12/31/17
3/8/2018	95099	5841	Delaware Depository Service Co.	\$ 84.46	Edward Durfee	thru 12/31/17
3/8/2018	92703	5842	Delaware Depository Service Co.	\$ 47.73	Thomas Calvert	thru 12/31/17
3/8/2018	94264	5845	Delaware Depository Service Co.	\$ 63.47	Carla Marullo	thru 12/31/17
3/8/2018	94095	5847	Delaware Depository Service Co.	\$ 25.00	Carl Beachy	thru 1/31/17
3/8/2018	96502	5848	Fidelitrade Incorporated	\$ 310.66	HWIC	thru 2/31/17
3/8/2018	96502	5849	Fidelitrade Inc.	\$ 28.02	HWIC	thru 1/31/18
3/19/2018			Ocean Bank	\$ 175.00	security box	
4/4/2018		debit	Public storage	\$ 175.47	Unit in Miami	Apr-18
4/13/2018		debit	Gibraltar	\$ 15.00	wire fee	
5/4/2018		debit	Public storage	\$ 175.47	Unit in Miami	May-18
5/7/2018		debit	Gibraltar	\$ 15.00	wire fee	
6/5/2018		debit	Public storage	\$ 175.47	Unit in Miami	Jun-18
6/15/2018		debit	Gibraltar	\$ 15.00	wire fee	
Total				\$ 6,761.21		

Professional Fees

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

Professional Fees (DE 455) 2/18/18

2/16/2018		transfer	Damian & Valori	\$ 175,104.00
2/16/2018		5992	Kapila Makumal LLP	\$ 3,995.00
2/16/2018		5993	Ver Ploeg & Lumpkin PA	\$ 865.00
2/16/2018		5994	Diamond McCarthy LLP	\$ 19,676.12
Total				\$ 199,660.12

Professional Fees (DE 362) 5/18/16

2/16/2018		5850	Kapila Makumal LLP	\$ 5,725.70
Total				\$ 5,725.70