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STANDARDIZED FUND ACCOUNTING REPORT
CIVIL – HUNTER WISE FUND FOR CFTC v. HUNTER WISE COMMODITES LLC
Reporting Period 7/1/15 to 9/30/15

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 7/1/15):	\$ -	\$ -	\$ 1,121,118.67
	Increases in Fund Balance:			
Line 2	Business Income	\$ -	\$ -	\$ -
Line 3	Cash and Securities[1]	\$ 1,127,054.04	\$ 1,127,054.04	\$ 1,127,054.04
Line 4	Interest/Dividend Income [1]	\$ 2,208.94	\$ 2,208.94	\$ 2,208.94
Line 5	Business Asset Liquidation [1]	\$ 315,414.49	\$ 315,414.49	\$ 315,414.49
Line 6	Personal Asset Liquidation	\$ -	\$ -	\$ -
Line 7	Third-Party Litigation Income	\$ -	\$ -	\$ -
Line 8	Miscellaneous - Other	\$ -	\$ -	\$ -
	Total Funds Available (Lines 1-8):			\$ 2,565,796.14
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Business Operations [2]	\$ 4,100.99	\$ 4,100.99	\$ 4,100.99
Line 10a	Disbursements to Receiver or Other Professionals			\$ -
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			\$ 4,100.99
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)			\$ 4,100.99
Line 13	Ending Balance (As of September 30, 2015)			\$ 2,561,695.15
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 2,561,695.15
Line 14b	Investments			\$ -
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 2,561,695.15
Lines 15- 19	Other Supplemental Information:	N/A		

[1] Funds were received and consolidated into the Hunter Wise Commodities account. FaceBook Shares were liquidated and are being held Infinex Investments account. 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 TENTH REPORT

CFTC v. Hunter Wise Receipts of Hunter Wise Commodities Account

Phelps Dunbar

8/1/2015		733,000.00	Phelps Dunbar	settlement
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City National Bank

8/1/2015		12.00	City National Bank	
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Juliann McCarthy

7/24/2015		10,000.00	Juliann McCarthy	settlement
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Fred Jager

8/5/2015		\$ 528.81	Fred Jager	settlement
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South Peak Investments

8/5/2015		\$ 4,170.75	South Peak Investments	TD Ameritrade account
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State of California

8/11/2015		40.00	State of California	refund
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Dynamic Quantum

9/2/2015		25.00	Dynamic Quantum	clawback
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First Foundation Bank

9/21/2015		47,191.60	First Foundation Bank	Jagars shares
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Syndicated Capital

9/30/2015		1,550.57	Syndicated Capital	South Peak Investments/Jagar Shares
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Daniel Denbaw

10/1/2015		25.00	Daniel Denbaw	clawback
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Geneva Roth

10/1/2015		40,000.00	Geneva Roth	clawback
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Gibraltar Private

7/25/2015		\$ 755.60	interest	
8/25/2001		\$ 640.03	interest	
9/25/2015		\$ 813.31	interest	

\$ 2,208.94

Total \$ 838,752.67

Infinex Investments Account

9/30/2015		313,863.92	Infinex Investments	Facebook shares liquidated
9/30/2015		1,550.57	Infinex Investments	cash

315,414.49

Melanie Damian, Receiver as Director of Hunter Wise International Commodities Account

Baird & Co. Ltd.

8/13/2015		13,424.39	Baird & Co. Ltd.	HWIC - cash
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Baird & Co. Ltd.

9/1/2015		257,581.60	Baird & Co. Ltd.	HWIC - cash
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Standard Bank

9/1/2015		19,504.32	Standard Bank	HWIC - Cash
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Total 290,510.31

Grand Total \$1,443,126.90 Tenth Report

EXHIBIT 2 EXPENSES

CFTC v. Hunterwise Expenses of Hunterwise Commodities Account

Date	Invoice	Check #	Payable	Amount	Description	Dates of Service
7/2/2015		debit	Public storage	\$ 153.31	Unit in Miami	Jul-15
7/1/2015			Gibraltar Private	\$ 32.00	Stop payment charge	
7/24/2015			Gibraltar Private	\$ 45.00	wire fee	
8/2/2015		debit	Public storage	\$ 153.31	Unit in Miami	Aug-15
8/1/2015			Interantional Deposity Services	\$ 150.00	silver bar storage in Canada	June - August 2015
9/1/2015			Smartstop Storage	\$ 284.80	storage in vegas	
9/3/2015	78469		Delaware Depository Service Co.	\$ 172.30	George Forsythe	thru 6/30/15
9/3/2015	97441	1122	Delaware Depository Service Co.	\$ 123.39	Thomas Bakman	thru 6/30/15
9/3/2015	91636	1123	Delaware Depository Service Co.	\$ 90.72	Michale Denis	thru 6/30/15
9/3/2015	84588	1124	Delaware Depository Service Co.	\$ 2,219.91	George Reichel	thru 6/30/15
9/3/2015	94095	1125	Delaware Depository Service Co.	\$ 179.37	Carl Beachy	thru 6/30/15
9/3/2015	94848	1126	Delaware Depository Service Co.	\$ 123.14	Michael Jasminski	thru 6/30/15
9/3/2015	95099	1127	Delaware Depository Service Co.	\$ 81.87	Edward Durfee	thru 6/30/15
9/3/2015	94264	1128	Delaware Depository Service Co.	\$ 61.57	Carla Marullo	thru 6/30/15
9/3/2015	92703	1129	Delaware Depository Service Co.	\$ 46.99	Thomas Calvert	thru 6/30/15
9/3/2015		1131	Delaware Depository Service Co.	\$ 25.00	Karin Krickaard	thru 6/30/15
9/3/2015		1132	Delaware Depository Service Co.	\$ 25.00	Thomas & Irene Walton	thru 6/30/15
9/4/2015		debit	Public storage	\$ 153.31	Unit in Miami	Sep-15

Total \$ 4,100.99