

**Receivership Receipts and Disbursements (Hunter Wise Commodities Account)****Oct-15 \$ 2,204,499.16**

9/30/2015	\$ 25.00		Daniel Denbaw
9/30/2015	\$ 40,000.00		Geneva Roth
10/4/2015		\$ 153.31	Public Storage
10/14/2015		\$ 159.20	Nevada Agency and Transfer Company
10/14/2015		\$ 134,184.23	Damian & Valori
10/14/2015		\$ 6,323.84	Kapila Makumal LLP
10/14/2015		\$ 8,831.75	Ver Ploeg & Lumpkin PA
10/14/2015		\$ 848.00	Dennis Anthony Damiano, Esq.
10/14/2015		\$ 3,609.19	Rachlis Adler Peel & Kaplan LLC
10/20/2015		\$ 290,510.31	transferred to international account
10/20/2015		\$ 1,665.00	Franchise Tax Board
10/20/2015		\$ 1,626.00	Franchise Tax Board
10/20/2015		\$ 1,288.00	Franchise Tax Board
10/20/2015		\$ 909.00	Franchise Tax Board
10/20/2015	\$ 315,414.49		Infinex Investments
10/21/2015	\$ 50,000.00		Staxx Capital
10/25/2015	\$ 762.80		interest

**Total \$ 2,610,701.45 \$ 450,107.83 \$ 2,160,593.62**

**Nov-15 \$ 2,160,593.62**

11/2/2015		\$ 200.00	Interantional Depository Services
11/2/2015		\$ 120.00	Nevada Agency and Transfer Company
11/3/2015		\$ 153.31	Public Storage
11/12/2015	\$ 25.00		Daniel Denbaw
11/13/2015		\$ 32.00	stop payment charge
11/18/2015	\$ 2,500.00		Stephen Gillette
11/24/2015		\$ 99,676.55	Damian & Valori
11/24/2015		\$ 7,911.10	Kapila Makumal LLP
11/24/2015		\$ 3,682.75	Rachlis Adler Peel & Kaplan LLC
11/24/2015		\$ 1,669.50	Dennis Anthony Damiano, Esq.
11/25/2015	\$ 760.19		interest

**Total \$ 2,163,878.81 \$ 113,445.21 \$ 2,050,433.60**

**Dec-15 \$ 2,050,433.60**

12/4/2015		\$ 153.31	Public Storage
12/4/2015		\$ 32.00	stop payment fee
12/9/2015	\$ 25.00		Daniel Denbaw
12/22/2015	\$ 200.00		Stephen Gillette
12/25/2015	\$ 731.16		interest

**Total \$ 2,051,389.76 \$ 185.31 \$ 2,051,204.45**

**Jan-16 \$ 2,051,204.45**

1/4/2016		\$ 2,100.00	Loomis International Inc.
1/4/2016		\$ 153.31	Public Storage
1/22/2016	\$ 200.00		Stephen Gillette
1/22/2015	\$ 1,568.43		State of Nevada
1/25/2016	\$ 636.73		interest

**Total \$ 2,053,609.61 \$ 2,253.31 \$ 2,051,356.30**

**Receipts and Disbursements (Hunter Wise International Commodities Account)**

<b>Date</b>	<b>Receipts</b>	<b>Expenses</b>	<b>Explanation</b>
<b>Oct-15</b>	<b>\$ -</b>		
10/20/2015	\$ 290,510.31		transferred from HW main account
<b>Total</b>	<b>\$ 290,510.31</b>	<b>\$ -</b>	<b>\$ 290,510.31</b>
<b>Nov-15</b>	<b>\$ 290,510.31</b>		
11/25/2015			interest
<b>Total</b>	<b>\$ 290,510.31</b>	<b>\$ -</b>	<b>\$ 290,510.31</b>
<b>Dec-15</b>	<b>\$ 290,510.31</b>		
12/25/2015			interest
<b>Total</b>	<b>\$ 290,510.31</b>	<b>\$ -</b>	<b>\$ 290,510.31</b>
<b>Jan-16</b>	<b>\$ 290,510.31</b>		
1/25/2016			interest
<b>Total</b>	<b>\$ 290,510.31</b>	<b>\$ -</b>	<b>\$ 290,510.31</b>