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STANDARDIZED FUND ACCOUNTING REPORT
CIVIL – HUNTER WISE FUND FOR CFTC v. HUNTER WISE COMMODITES LLC
Reporting Period 9/1/14 to 11/30/14

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 09/1/14):	0	0	\$ 5,924,404.75
	Increases in Fund Balance:			
Line 2	Business Income	0	0	0
Line 3	Cash and Securities[1]	\$517,906.93	\$517,906.93	\$517,906.93
Line 4	Interest/Dividend Income [1]	\$10,881.01	\$10,881.01	\$10,881.01
Line 5	Business Asset Liquidation	0	\$0.00	\$0.00
Line 6	Personal Asset Liquidation	\$0.00	\$0.00	\$0.00
Line 7	Third-Party Litigation Income	0	\$0.00	\$0.00
Line 8	Miscellaneous - Other	\$0.00	\$0.00	\$0.00
	Total Funds Available (Lines 1-8):			\$ 6,453,192.69
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors	0	0	0
Line 10	Disbursements for Business Operations [2]	\$5,738.93	\$5,738.93	\$5,738.93
Line 10a	Disbursements to Receiver or Other Professionals	\$ -	\$ -	\$ -
Line 10b	Business Asset Expenses		\$0.00	
Line 10c	Personal Asset Expenses:	0	0	0
Line 10d	Investment Expenses	0	0	0
Line 10e	Third-Party Litigation	0	0	0
Line 10f	Tax Administrator Fees and Bonds	0	0	0
Line 10g	Federal and State Tax Payments	0	0	0
	Total Disbursements for Receivership Operations			\$5,738.93
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	0	0	0
Line 11a	Distribution Plan Development Expenses:	0	0	0
Line 11b	Distribution Plan Implementation Expenses:	0	0	0

Line 12	Disbursements to Court/Other	0	0	0
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	0	0	0
Line 12b	Federal Tax Payments	0	0	0
	Total Disbursements to Court/Other			
	Total Funds Disbursed (Lines 9- 11)			\$5,738.93
Line 13	Ending Balance (As of November 30, 2014)			\$ 6,447,453.76
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$6,447,453.76
Line 14b	Investments			0
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$6,447,453.76
Lines 15- 19	Other Supplemental Information:	N/A		

[1] Funds were received into the following accounts maintained by the Monitor; Blackstone Metal Group, United States Capital Trust, Newbridge Alliance, and 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,
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/s/ Melanie E. Damian
Melanie E. Damian, P.A.,
Court-Appointed Special Monitor/Manager

EXHIBIT 1 RECEIPTS**CFTC v. Hunter Wise Receipts of Hunter Wise Commodities Account**

Date	Amount	Explanation
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Delaware Depository Services Company, LLC

10/7/2014	500,000.00	Delaware Depository Services
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Bank of America

9/22/2014	1,092.18	
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Moecker Auction

10/16/2014	\$ 3,833.00	sale of palm beach storage
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RL Spear Co., Inc.

11/19/2014	9,165.50	sale of ca storage
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Nellis Auction

11/25/2014	3,506.25	sale of vegas storage
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Extra Stroage

11/12/2014	310.00	Refunds for Extra Storage
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Gibraltar Private

9/25/2014	\$ 3,508.94	interest
10/25/2014	\$ 3,839.09	interest
11/25/2014	\$ 3,437.86	interest
	\$ 10,785.89	

Total for HW Commodities \$ 528,692.82 Seventh Report

CFTC v. HunterWise - US Capital Trust Account Receipts**Gibraltar Private**

Date	Amount	Explanation
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9/25/2014	31.15	interest
10/25/2014	32.17	interest
11/25/2014	29.15	interest

Total for US Capital \$ 92.47

CFTC v. Hunterwise Receipts of Blackstone Metals Account**Gibraltar Private**

Date	Amount	Explanation
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9/25/2014	0.89	interest
10/25/2014	0.93	interest
11/25/2014	0.83	interest

Total for Blackstone \$ 2.65

CFTC v. Hunterwise Receipts of Newbridge Alliance Account

No Receipts

Total for Newbridge 0

Total Receipts \$ 517,906.93

Total Interest \$ 10,881.01

GRAND TOTAL **\$ 528,787.94**

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

Date	Invoice	Check #	Payable	Amount	Description	Dates of Service
9/2/2014		debit	Extra Storage	\$ 223.00		Aug-14
9/2/2014		debit	Extra Storage	\$ 224.00		Aug-14
9/2/2014		debit	Extra Storage	\$ 310.00		Aug-14
9/2/2014		debit	Extra Storage	\$ 310.00		Aug-14
9/2/2014		debit	Extra Storage	\$ 310.00		Aug-14
9/2/2014		debit	Extra Storage	\$ 310.00		Aug-14
9/2/2014		debit	Extra Storage	\$ 315.00		Aug-14
9/2/2014		debit	Extra Storage	\$ 315.00		Aug-14
9/2/2014		debit	Public Storage	\$ 111.28		Aug-14
9/2/2014		debit	Public Storage	\$ 155.82		Aug-14
9/2/2014		debit	Public Storage	\$ 274.54		Aug-14
8/19/2014		1092	Storage Direct	\$ 341.00	vegas storage	Sep-14
9/10/2014		1093	Interantional Depository Services	\$ 150.00	silver bar storage in Canada	July - September 2014
9/28/2014		debit	Extra Storage	\$ 310.00		Sep-14
10/28/2014		debit	Extra Storage	\$ 310.00		Oct-14
11/7/2014		1094	Moecker Acutions, Inc.	\$ 1,490.00	cost for sale at auction	
11/26/2014	192006	1095	Palm Beach County Tax Collector	\$ 279.29	settlement for Lloyds Commodities	
Total				\$ 5,738.93		