

## EXHIBIT C

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1000 Brickell Avenue, Suite 1020  
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STANDARDIZED FUND ACCOUNTING REPORT  
CIVIL – HUNTER WISE FUND FOR CFTC v. HUNTER WISE COMMODITES LLC  
Reporting Period 1/1/14 to 4/30/14

|                | Detail   | Subtotal    | Grand Total            |
|----------------|--|-------------|------------------------|
| <b>Line 1</b>  | Beginning Balance (As of 01/1/14):                           | 0           | \$ 5,987,909.80        |
|                | <b>Increases in Fund Balance:</b>                            |             |                        |
| <b>Line 2</b>  | Business Income  | 0           | 0                      |
| <b>Line 3</b>  | Cash and Securities[1]                                       | \$52,276.00 | \$52,276.00            |
| <b>Line 4</b>  | Interest/Dividend Income [1]                                 | \$14,153.14 | \$14,153.14            |
| <b>Line 5</b>  | Business Asset Liquidation                                   | 0           | \$0.00                 |
| <b>Line 6</b>  | Personal Asset Liquidation                                   | \$0.00      | \$0.00                 |
| <b>Line 7</b>  | Third-Party Litigation Income                                | 0           | \$0.00                 |
| <b>Line 8</b>  | Miscellaneous - Other  | \$0.00      | \$0.00                 |
|                | <b>Total Funds Available<br/>(Lines 1-8):</b>                |             | <b>\$ 6,054,338.94</b> |
|                | <b>Decreases in Fund Balance:</b>                            |             |                        |
| <b>Line 9</b>  | Disbursements to Investors                                   | 0           | 0                      |
| <b>Line 10</b> | Disbursements for Business<br>Operations [2]                 | \$23,901.95 | \$23,901.95            |
| Line 10a       | Disbursements to Receiver or Other<br>Professionals          |             | \$ - \$ -              |
| Line 10b       | Business Asset Expenses                                      |             | \$0.00                 |
| Line 10c       | Personal Asset Expenses:                                     | 0           | 0                      |
| Line 10d       | Investment Expenses  | 0           | 0                      |
| Line 10e       | Third-Party Litigation                                       | 0           | 0                      |
| Line 10f       | Tax Administrator Fees and Bonds                             | 0           | 0                      |
| Line 10g       | Federal and State Tax Payments                               | 0           | 0                      |
|                | <b>Total Disbursements for<br/>Receivership Operations</b>   |             | <b>\$23,901.95</b>     |
| <b>Line 11</b> | Disbursements for Distribution<br>Expenses Paid by the Fund: | 0           | 0                      |
| Line 11a       | Distribution Plan Development<br>Expenses:                   | 0           | 0                      |
| Line 11b       | Distribution Plan Implementation<br>Expenses:                | 0           | 0                      |

|                    |  |     |   |                        |
|--------------------|--|-----|---|------------------------|
| <b>Line 12</b>     | Disbursements to Court/Other                     | 0   | 0 | 0                      |
|                    | Investment Expenses/Court Registry               |     |   |                        |
| Line 12a           | Investment System (CRIS) Fees                    | 0   | 0 | 0                      |
| Line 12b           | Federal Tax Payments                             | 0   | 0 | 0                      |
|                    | <b>Total Disbursements to Court/Other</b>        |     |   |                        |
|                    | <b>Total Funds Disbursed (Lines 9-11)</b>        |     |   | <b>\$23,901.95</b>     |
| <b>Line 13</b>     | <b>Ending Balance (As of April 30, 2014)</b>     |     |   | <b>\$ 6,030,436.99</b> |
| <b>Line 14</b>     | <b>Ending Balance of Fund – Net Assets:</b>      |     |   |                        |
| Line 14a           | Cash & Cash Equivalents                          |     |   | <b>\$6,030,436.99</b>  |
| Line 14b           | Investments                                      |     |   | <b>0</b>               |
| Line 14c           | Other Assets or Uncleared Funds                  |     |   |                        |
|                    | <b>Total Ending Balance of Fund – Net Assets</b> |     |   | <b>\$6,030,436.99</b>  |
| <b>Lines 15-19</b> | 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 |
|------|--------|-------------|
|------|--------|-------------|

**HUNTER WISE Financial Group LLC**

|           |  |           |              |
|-----------|--|-----------|--------------|
| 2/14/2014 |  | 52,264.00 | HW Financial |
|-----------|--|-----------|--------------|

**Gibraltar Private**

|           |  |             |          |
|-----------|--|-------------|----------|
| 1/27/2014 |  | \$ 3,663.56 | interest |
| 2/25/2014 |  | \$ 3,329.40 | interest |
| 3/25/2014 |  | \$ 3,228.81 | interest |
| 4/25/2014 |  | \$ 3,805.32 | interest |

|       |  |              |  |
|-------|--|--------------|--|
| Total |  | \$ 14,027.09 |  |
|-------|--|--------------|--|

|                                 |  |                     |  |
|---------------------------------|--|---------------------|--|
| <b>Total for HW Commodities</b> |  | <b>\$ 66,291.09</b> |  |
|---------------------------------|--|---------------------|--|

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

| Date | Amount | Explanation |
|------|--------|-------------|
|------|--------|-------------|

|           |  |          |          |
|-----------|--|----------|----------|
| 1/27/2014 |  | \$ 32.14 | interest |
| 2/25/2014 |  | \$ 29.12 | interest |
| 3/25/2014 |  | \$ 28.13 | interest |
| 4/25/2014 |  | \$ 33.15 | interest |

|                             |  |                  |  |
|-----------------------------|--|------------------|--|
| <b>Total for US Capital</b> |  | <b>\$ 122.54</b> |  |
|-----------------------------|--|------------------|--|

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

| Date | Amount | Explanation |
|------|--------|-------------|
|------|--------|-------------|

|           |  |      |          |
|-----------|--|------|----------|
| 1/25/2014 |  | 0.92 | interest |
| 2/25/2014 |  | 0.84 | interest |
| 3/25/2014 |  | 0.80 | interest |
| 4/25/2014 |  | 0.95 | interest |

|                             |  |                |  |
|-----------------------------|--|----------------|--|
| <b>Total for Blackstone</b> |  | <b>\$ 3.51</b> |  |
|-----------------------------|--|----------------|--|

**CFTC v. Hunterwise Receipts of Newbridge Alliance Account****JP Morgan Chase**

| Date | Amount | Explanation |
|------|--------|-------------|
|------|--------|-------------|

|           |            |          |                     |
|-----------|------------|----------|---------------------|
| 2/21/2014 | 4603037268 | \$ 12.00 | Refund of bank fees |
|-----------|------------|----------|---------------------|

|                            |  |                 |  |
|----------------------------|--|-----------------|--|
| <b>Total for Newbridge</b> |  | <b>\$ 12.00</b> |  |
|----------------------------|--|-----------------|--|

|                       |  |                     |  |
|-----------------------|--|---------------------|--|
| <b>Total Receipts</b> |  | <b>\$ 52,276.00</b> |  |
|-----------------------|--|---------------------|--|

|                       |  |                     |  |
|-----------------------|--|---------------------|--|
| <b>Total Interest</b> |  | <b>\$ 14,153.14</b> |  |
|-----------------------|--|---------------------|--|

|                    |  |                     |  |
|--------------------|--|---------------------|--|
| <b>GRAND TOTAL</b> |  | <b>\$ 66,429.14</b> |  |
|--------------------|--|---------------------|--|

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

| Date         | Invoice  | Check # | Payable                           | Amount              | Description                                | Dates of Service  |
|--------------|----------|---------|-----------------------------------|---------------------|--|-------------------|
| 1/2/2014     |          | debit   | Extra Storage                     | \$ 214.00           | Storage in Irvine                          | Jan-14            |
| 1/2/2014     |          | debit   | Extra Storage                     | \$ 214.00           | Storage in Irvine                          | Jan-14            |
| 1/2/2014     |          | debit   | Extra Storage                     | \$ 298.00           | Storage in Irvine                          | Jan-14            |
| 1/2/2014     |          | debit   | Extra Storage                     | \$ 298.00           | Storage in Irvine                          | Jan-14            |
| 1/2/2014     |          | debit   | Extra Storage                     | \$ 298.00           | Storage in Irvine                          | Jan-14            |
| 1/2/2014     |          | debit   | Extra Storage                     | \$ 302.00           | Storage in Irvine                          | Jan-14            |
| 1/2/2014     |          | debit   | Extra Storage                     | \$ 302.00           | Storage in Irvine                          | Jan-14            |
| 1/2/2014     |          | debit   | Public Storage                    | \$ 111.28           | Storage Unit 2291                          | Jan-14            |
| 1/2/2014     |          | debit   | Public Storage                    | \$ 238.50           | Storage Unit 3147                          | Jan-14            |
| 1/2/2014     |          | debit   | Public Storage                    | \$ 124.02           | Storage Unit 3147                          | Jan-14            |
| 1/2/2014     | 20635363 | 1070    | ADP Payroll                       | \$ 100.00           | W2 for HW Commodities                      |                   |
| 1/2/2014     | 20635375 | 1071    | ADP Payroll                       | \$ 155.00           | W2 for HW Services                         |                   |
| 2/2/2014     |          | debit   | Extra Storage                     | \$ 214.00           | Storage in Irvine                          | Feb-14            |
| 2/2/2014     |          | debit   | Extra Storage                     | \$ 214.00           | Storage in Irvine                          | Feb-14            |
| 2/2/2014     |          | debit   | Extra Storage                     | \$ 298.00           | Storage in Irvine                          | Feb-14            |
| 2/2/2014     |          | debit   | Extra Storage                     | \$ 298.00           | Storage in Irvine                          | Feb-14            |
| 2/2/2014     |          | debit   | Extra Storage                     | \$ 298.00           | Storage in Irvine                          | Feb-14            |
| 2/2/2014     |          | debit   | Extra Storage                     | \$ 298.00           | Storage in Irvine                          | Feb-14            |
| 2/2/2014     |          | debit   | Extra Storage                     | \$ 298.00           | Storage in Irvine                          | Feb-14            |
| 2/2/2014     |          | debit   | Extra Storage                     | \$ 302.00           | Storage in Irvine                          | Feb-14            |
| 2/2/2014     |          | debit   | Extra Storage                     | \$ 302.00           | Storage in Irvine                          | Feb-14            |
| 2/2/2014     |          | debit   | Public Storage                    | \$ 83.36            | Storage Unit 2291                          | Feb-14            |
| 2/2/2014     |          | debit   | Public Storage                    | \$ 111.28           | Storage B378                               | Feb-14            |
| 2/2/2014     |          | debit   | Public Storage                    | \$ 100.62           | Storage 2291                               | Feb-14            |
| 2/2/2014     |          | debit   | Public Storage                    | \$ 194.87           | Storage 3147                               | Feb-14            |
| 2/5/2014     |          | debit   | Frank Gaudino                     | \$ 11,696.42        | Frank Gaudino - ***2172 court order DE 255 | Mar-14            |
| 3/2/2014     |          | debit   | Extra Storage                     | \$ 214.00           | Storage in Irvine                          | Mar-14            |
| 3/2/2014     |          | debit   | Extra Storage                     | \$ 214.00           | Storage in Irvine                          | Mar-14            |
| 3/2/2014     |          | debit   | Extra Storage                     | \$ 298.00           | Storage in Irvine                          | Mar-14            |
| 3/2/2014     |          | debit   | Extra Storage                     | \$ 298.00           | Storage in Irvine                          | Mar-14            |
| 3/2/2014     |          | debit   | Extra Storage                     | \$ 298.00           | Storage in Irvine                          | Mar-14            |
| 3/2/2014     |          | debit   | Extra Storage                     | \$ 298.00           | Storage in Irvine                          | Mar-14            |
| 3/2/2014     |          | debit   | Extra Storage                     | \$ 302.00           | Storage in Irvine                          | Mar-14            |
| 3/2/2014     |          | debit   | Extra Storage                     | \$ 302.00           | Storage in Irvine                          | Mar-14            |
| 3/2/2014     |          | debit   | Public Storage                    | \$ 111.28           | Storage B378                               | Mar-14            |
| 3/2/2014     |          | debit   | Public Storage                    | \$ 124.02           | Storage 2291                               | Mar-14            |
| 3/2/2014     |          | debit   | Public Storage                    | \$ 238.50           | Storage 3147                               | Mar-14            |
| 3/10/2014    |          | debit   | Storage Direct Jones              | \$ 993.00           | Storage in Las Vegas                       | April - June 2014 |
| 3/10/2014    |          | debit   | International Depository Services | \$ 150.00           | silver bar storage in Canada               | Jan. - March 2014 |
| 4/1/2014     |          | debit   | Extra Storage                     | \$ 214.00           | Storage in Irvine                          | Apr-14            |
| 4/1/2014     |          | debit   | Extra Storage                     | \$ 214.00           | Storage in Irvine                          | Apr-14            |
| 4/1/2014     |          | debit   | Extra Storage                     | \$ 298.00           | Storage in Irvine                          | Apr-14            |
| 4/1/2014     |          | debit   | Extra Storage                     | \$ 298.00           | Storage in Irvine                          | Apr-14            |
| 4/1/2014     |          | debit   | Extra Storage                     | \$ 298.00           | Storage in Irvine                          | Apr-14            |
| 4/1/2014     |          | debit   | Extra Storage                     | \$ 298.00           | Storage in Irvine                          | Apr-14            |
| 4/1/2014     |          | debit   | Extra Storage                     | \$ 302.00           | Storage in Irvine                          | Apr-14            |
| 4/1/2014     |          | debit   | Extra Storage                     | \$ 302.00           | Storage in Irvine                          | Apr-14            |
| 4/4/2014     |          | debit   | Public Storage                    | \$ 111.28           | Storage B378                               | Apr-14            |
| 4/4/2014     |          | debit   | Public Storage                    | \$ 124.02           | Storage 2291                               | Apr-14            |
| 4/4/2014     |          | debit   | Public Storage                    | \$ 238.50           | Storage 3147                               | Apr-14            |
| <b>Total</b> |          |         |                                   | <b>\$ 23,901.95</b> |  |                   |