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STANDARDIZED FUND ACCOUNTING REPORT
CIVIL – HUNTER WISE FUND FOR CFTC v. HUNTER WISE COMMODITES LLC
Reporting Period 05/03/13 to 6/30/13

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 05/03/13):	0	0	\$ 6,374,574.47
	Increases in Fund Balance:			
Line 2	Business Income	0	0	0
Line 3	Cash and Securities[1]	\$40,853.58	\$40,853.58	\$40,853.58
Line 4	Interest/Dividend Income	\$1,053.42	\$1,053.42	\$1,053.42
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):			\$ 6,416,481.47
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors	0	0	0
Line 10	Disbursements for Business Operations [2]	\$10,843.55	\$10,843.55	\$10,843.55
Line 10a	Disbursements to Receiver or Other Professionals	\$ 271,101.19	\$ 271,101.19	\$ 271,101.19
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			\$281,944.74
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)			\$281,944.74
Line 13	Ending Balance (As of June 30, 2013)			\$ 6,134,536.73
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$6,134,536.73
Line 14b	Investments			0
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$6,134,536.73
Lines 15-19	Other Supplemental Information:	N/A		

[1] Funds were from Blackstone Metal Group, United States Capital Trust, Newbridge Alliance, Hunter Wise Services, Hunter Wise Trading and Hunter Wise Commodities Accounts and were deposited in the Monitor's Gibraltar Private accounts, attached as Exhibit 1.

[2] Funds were disbursed to maintain its business and its assets, attached 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

CFTC v. Hunter Wise Receipts of Hunter Wise Commodities Account

Date	Check #	Amount	Explanation
ADP Payroll - Refund			
5/15/2013		\$ 864.58	ADP Payroll

Hunter Wise Financial Group

6/3/2013	wire	\$ 37,500.00	Hunterwise Financial Group
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US Treasury - Refund

6/5/2013	315869058381	\$ 2,489.00	US Treasury
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Gibraltar Private

5/25/2013		\$ 540.94	interest
6/25/2013		\$ 449.51	interest
Total		\$ 990.45	

Total for HW Commodities \$ 41,844.03

CFTC v. HunterWise - US Capital Trust Account Receipts

Gibraltar Private

Date	Check #	Amount	Explanation
5/25/2013		\$ 33.12	interest
6/25/2013		\$ 28.10	interest
Total for US Capital		\$ 61.22	

CFTC v. Hunterwise Receipts of Blackstone Metals Account

Gibraltar Private

Date	Check #	Amount	Explanation
5/25/2013		\$ 0.95	interest
6/25/2013		\$ 0.80	interest
Total for Blackstone		\$ 1.75	

CFTC v. Hunterwise Receipts of Newbridge Alliance Account

No Receipts

Total for Newbridge 0

Total Receipts \$ 40,853.58

Total Interest \$ 1,053.42

GRAND TOTAL \$ 41,907.00

EXHIBIT 2

CFTC v. Hunterwise Expenses of Hunterwise Commodities Account

Date	Invoice	Check #	Payable	Amount	Description	Dates of Service
5/7/2013		1002	Valeken	\$ 840.00	Storage B378	
5/6/2013			Public Storage	\$ 96.30	ADP fees	5/1/2013
5/24/2013			ADP Payroll	\$ 31.00	ADP fees	
5/24/2013			ADP Payroll	\$ 10.00	ADP fees	
5/29/2013			1007285442 Extra Storage	\$ 286.00	Storage in Irvine	Jun-13
5/29/2013			1007285426 Extra Storage	\$ 286.00	Storage in Irvine	Jun-13
5/29/2013			1007285432 Extra Storage	\$ 286.00	Storage in Irvine	Jun-13
5/29/2013			1007285448 Extra Storage	\$ 286.00	Storage in Irvine	Jun-13
5/29/2013			1007285470 Extra Storage	\$ 290.00	Storage in Irvine	Jun-13
5/29/2013			1007285433 Extra Storage	\$ 290.00	Storage in Irvine	Jun-13
6/4/2013			Public Storage	\$ 96.30	Storage B378	Jun-13
6/6/2013			1029 Extra Storage	\$ 205.00	Storage in Irvine	Jun-13
6/6/2013			1030 Extra Storage	\$ 139.26	Storage in Irvine	Jun-13
6/6/2013			1031 Baird & Co.	\$ 108.00	Storage for Metal	1st and 2nd Quarter 2013
6/6/2013			1032 Essex Management Corp.	\$ 3,400.00	Condo	6/1/2013
6/6/2013			1033 Southern California Edison	\$ 234.39	electricity for condo	
6/6/2013			1034 Storage Direct @ Jones	\$ 1,905.00	Storage in Vegas Unit	6/1/2013-12/31/13
6/6/2013			1035 Southern Self Storage	\$ 173.02	Storage Unit 2291	Jun-13
6/6/2013			1036 Southern Self Storage	\$ 247.50	Storage Unit 3147	Jun-13
6/6/2013		662296	1037 Mozy Pro	\$ 143.90	Back up service HWC	June - July 2013
6/6/2013			1038 Conexis	\$ 85.00	workman's comp	3/31/2013
6/25/2013			1041 Essex Management Corp.	\$ 270.00	Condo	6/1/2013
6/25/2013			1042 Skyline at Macarthur	\$ 252.89	maintenance	
6/25/2013			1043 Southern Self Storage	\$ 133.02	Storage Unit 2291	Jun-13
6/25/2013			1044 Southern Self Storage	\$ 247.50	Storage Unit 3147	Jun-13
6/25/2013			1045 Southern California Edison	\$ 222.22	electricity for condo	
6/25/2013			1047 Southern California Edison	\$ 223.25	electricity for condo	
6/28/2013			ADP Payroll	\$ 25.00	payroll fee	
6/28/2013			ADP Payroll	\$ 31.00	payroll fee	
Total				\$ 10,843.55		

Professional Fees

6/7/2013		1039	Damian & Valori	\$ 223,752.14
6/7/2013		1040	Kapila & Co.	\$ 47,349.05
Total				\$ 271,101.19