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STANDARDIZED FUND ACCOUNTING REPORT
 CIVIL – HUNTER WISE FUND FOR CFTC v. HUNTER WISE COMMODITES LLC
 Reporting Period 07/01/13 to 9/25/13

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 07/01/13):	0	0	\$ 6,134,536.73
	Increases in Fund Balance:			
Line 2	Business Income	0	0	0
Line 3	Cash and Securities[1]	\$153,198.22	\$153,198.22	\$153,198.22
Line 4	Interest/Dividend Income	\$13,477.89	\$13,477.89	\$13,477.89
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):			\$ 6,301,212.84
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors	0	0	0
Line 10	Disbursements for Business Operations [2]	\$10,107.14	\$10,107.14	\$10,107.14
Line 10a	Disbursements to Receiver or Other Professionals	\$ 224,595.08	\$ 224,595.08	\$ 224,595.08
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			\$234,702.22
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)			\$234,702.22
Line 13	Ending Balance (As of September 25, 2013)			\$ 6,066,510.62
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$6,066,510.62
Line 14b	Investments			0
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$6,066,510.62
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,
 Damian & Valori LLP
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/s/ Melanie E. Damian
 Melanie E. Damian, P.A.,
 Court-Appointed Special Monitor/Manager

Exhibit "D"

EXHIBIT 1 RECEIPTS (PAGE 1 of 2)

CFTC v. Hunter Wise Receipts of Hunter Wise Commodities Account

Date Check # Amount Explanation

7/16/2013		\$ 48,386.38	Bank of America	
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Gibraltar Private

7/11/2013		\$ 2,528.43	interest	
7/25/2013		\$ 3,534.41	interest	
8/26/2013		\$ 3,800.33	interest	
9/25/2013		\$ 3,519.71	interest	
Total		\$ 13,382.88		

Insurance for missing Coins

8/7/2013		\$ 5,770.00	HW WOOD LTD THE BALTIC EXCHANGE	
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People of the State of California v. George Allen Miller

8/7/2013	111346	94.86	People v. George Alan Miller Restitution Fund	Claim#GMP-C-120344201
8/7/2013	111347	94.86	People v. George Alan Miller Restitution Fund	Claim#GMP-C-120345601
Total		189.72		

Health Net of California

8/7/2013		\$ 224.63	Health Net of California	refund of health insurance
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HUNTER WISE HOLDINGS LLC

8/16/2013		\$ 20,000.00	HUNTER WISE HOLDINGS LLC	
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HUNTER WISE Fincancial Group LLC

9/3/2013		\$ 28,000.00	HUNTER WISE FINANCIAL GROUP LLC	
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Blue of California

9/16/2013	515379	\$ 355.65	Blue of California	refund of health insurance
9/16/2013	515868	\$ 1,688.97	Blue of California	refund of health insurance
		\$ 2,044.62		

HUNTER WISE Fincancial Group LLC

9/24/2013		\$ 48,542.56	TIGER VALUATION SVCS	
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Southern California Edison

9/16/2013	41874682	\$ 40.31	Southern California Edison	refund of electric
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Total for HW Commodities \$ 166,581.10

Exhibit "D"

EXHIBIT 1 RECEIPTS (PAGE 2 of 2)

CFTC v. HunterWise - US Capital Trust Account Receipts

Gibraltar Private

Date	Check #	Amount	Explanation
7/25/2013		\$ 30.12	interest
8/25/2013		\$ 32.12	interest
9/25/2013		\$ 30.12	interest
Total for US Capital		\$ 92.36	

CFTC v. Hunterwise Receipts of Blackstone Metals Account

Gibraltar Private

Date	Check #	Amount	Explanation
7/25/2013		0.87	interest
8/25/2013		0.92	interest
9/25/2013		0.86	interest
Total for Blackstone		\$ 2.65	

CFTC v. Hunterwise Receipts of Newbridge Alliance Account

No Receipts

Total for Newbridge 0

Total Receipts \$ 153,198.22

Total Interest \$ 13,477.89

GRAND TOTAL \$ 166,676.11

Exhibit "D"

EXHIBIT 2 EXPENSES

CFTC v. Hunterwise Expenses of Hunterwise Commodities Account

Date	Invoice	Check #	Payable	Amount	Description	Dates of Service
7/1/2013	1007285442	debit	Extra Storage	\$ 286.00	Storage in Irvine	7/1/2013
7/1/2013	1007285426	debit	Extra Storage	\$ 286.00	Storage in Irvine	7/1/2013
7/1/2013	1007285432	debit	Extra Storage	\$ 286.00	Storage in Irvine	7/1/2013
7/1/2013	1007285448	debit	Extra Storage	\$ 286.00	Storage in Irvine	7/1/2013
7/1/2013	1007285470	debit	Extra Storage	\$ 290.00	Storage in Irvine	7/1/2013
7/1/2013	1007285433	debit	Extra Storage	\$ 290.00	Storage in Irvine	7/1/2013
7/6/2013		debit	Public Storage	\$ 96.30	Storage B378	7/1/2013
7/25/2013	USAA000741610		Mozy Pro	\$ 135.45	Copy of Back up	
7/25/2013			Mozy Pro	\$ 71.95	Back up service HWC	
7/25/2013			Southern Self Storage	\$ 133.02	Storage Unit 2291	Jul-13
7/25/2013			Southern Self Storage	\$ 247.50	Storage Unit 3147	Jul-13
7/25/2013		debit	ADP Payroll	\$ 147.53	state taxes in nevada for 2012 assessment	
7/26/2013			Extra Storage	\$ 410.00	Storage in Irvine	May-13
7/26/2013			Extra Storage	\$ 410.00	Storage in Irvine	Jun-13
7/30/2013		debit	Extra Storage	\$ 286.00	Storage in Irvine	Aug-13
7/30/2013		debit	Extra Storage	\$ 286.00	Storage in Irvine	Aug-13
7/30/2013		debit	Extra Storage	\$ 286.00	Storage in Irvine	Aug-13
7/30/2013		debit	Extra Storage	\$ 286.00	Storage in Irvine	Aug-13
7/30/2013		debit	Extra Storage	\$ 290.00	Storage in Irvine	Aug-13
7/30/2013		debit	Extra Storage	\$ 290.00	Storage in Irvine	Aug-13
7/30/2013		debit	Extra Storage	\$ 205.00	Storage in Irvine	Aug-13
8/6/2013		debit	Public Storage	\$ 96.30	Storage B378	Aug-13
8/26/2013			Florida Department of State	\$ 538.75	Renewal of Lloyds Commodities	
8/26/2013			Florida Department of State	\$ 538.75	Renewal of Lloyds Commodities	
8/26/2013			Florida Department of State	\$ 538.75	Renewal of Lloyds Commodities	
8/29/2013		debit	Extra Storage	\$ 298.00	Storage in Irvine	Sep-13
8/29/2013		debit	Extra Storage	\$ 298.00	Storage in Irvine	Sep-13
8/29/2013		debit	Extra Storage	\$ 298.00	Storage in Irvine	Sep-13
8/29/2013		debit	Extra Storage	\$ 298.00	Storage in Irvine	Sep-13
8/29/2013		debit	Extra Storage	\$ 290.00	Storage in Irvine	Sep-13
8/29/2013		debit	Extra Storage	\$ 214.00	Storage in Irvine	Sep-13
8/29/2013		debit	Extra Storage	\$ 205.00	Storage in Irvine	Sep-13
8/29/2013		debit	Extra Storage	\$ 302.00	Storage in Irvine	Sep-13
9/4/2013		debit	Public Storage	\$ 96.30	Storage B378	Sep-13
9/9/2013	210		Interational Depository Services	\$ 200.00	silver bar storage in Canada	June -September 2013
9/12/2013		debit	Public Storage	\$ 133.02	Storage Unit 2291	Sep-13
9/12/2013		debit	Public Storage	\$ 247.50	Storage Unit 3147	Sep-13
9/17/2013			Kapila & Co.	\$ 5.02	costs	
			Total	\$ 10,107.14		

Professional Fees (DE 211) 9/9/13			
9/9/2013		Damian & Valori	\$ 187,566.08
9/9/2013		Kapila & Co.	\$ 33,130.50
9/9/2013		Quarles & Brady, LLP	\$ 3,898.50
		Total	\$ 224,595.08