

**UNITED STATES DISTRICT COURT
MIDDLE DISTRICT OF FLORIDA
TAMPA DIVISION**

COMMODITY FUTURES TRADING
COMMISSION,

Case No. 8:19-CV-886-T-33SPF

Plaintiff,

v.

OASIS INTERNATIONAL GROUP,
LIMITED; OASIS MANAGEMENT, LLC;
SATELLITE HOLDINGS COMPANY;
MICHAEL J DACORTA; JOSEPH S.
ANILE, II.; RAYMOND P MONTIE III;
FRANCISCO "FRANK" L. DURAN; and
JOHN J. HAAS,

Defendants;

and

FUNDAMINISTRATION, INC.;
BOWLING GREEN CAPITAL
MANAGEMENT LLC; LAGOON
INVESTMENTS, INC.; ROAR OF THE
LION FITNESS, LLC; 444 GULF OF
MEXICO DRIVE, LLC; 4064 FOUNDERS
CLUB DRIVE, LLC; 6922 LACANTERA
CIRCLE, LLC; 13318 LOST KEY PLACE,
LLC; and 4 OAKS LLC,

Relief Defendants.

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**RECEIVER'S ELEVENTH INTERIM MOTION FOR
ORDER AWARDING FEES, COSTS, AND REIMBURSEMENT OF
COSTS TO RECEIVER AND HIS PROFESSIONALS**

Burton W. Wiand, the Court-appointed receiver over the assets of the above-captioned defendants and relief defendants (the “**Receiver**” and the “**Receivership**” or “**Receivership Estate**”) pursuant to the Court’s order dated July 11, 2019 (the “**Consolidated Order**”¹), respectfully moves the Court for the entry of an order awarding fees and the reimbursement of costs to the Receiver and his professionals. *See* Doc. 98 (approving retention of professionals). This motion covers all fees and costs incurred from October 1, 2021 through December 31, 2021. The Standardized Accounting Report (the “**Accounting Report**”) for the time covered by this motion is attached as **Exhibit 1**.²

Case Background and Status

As of the date of filing this motion, the Court has appointed Burton W. Wiand as Receiver over the assets of the following entities and individuals:

- a) Defendants Oasis International Group, Limited; Oasis Management, LLC; Satellite Holdings Company; Michael J. DaCorta; Joseph S. Anile, II; Francisco “Frank” L. Duran; John J. Haas; and Raymond P. Montie, III; and
- b) Relief defendants Bowling Green Capital Management, LLC; Lagoon Investments, Inc.; Roar of the Lion Fitness, LLC; 444 Gulf of Mexico Drive, LLC; 4064 Founders Club Drive, LLC; 6922

¹ On July 11, 2019, the Court entered the Consolidated Order (Doc. 177), which combined and superseded two prior orders (Docs. 7 and 44) and is the operative document governing the Receiver’s activities. *See also* Doc. 390 (reappointing Receiver).

² The Commodity Futures Trading Commission (“CFTC” or the “**Commission**”) provided the Receiver with detailed Billing Instructions for Receivers in Civil Actions Commenced by the Commission (the “**Billing Instructions**”). The Accounting Report is one of the requirements contained in the Billing Instructions.

Lacantera Circle, LLC; 13318 Lost Key Place, LLC; and 4Oaks LLC.³

See Doc. 177. The foregoing defendants and relief defendants are collectively referred to as the “**Receivership Entities**.”

On January 31, 2022, the Receiver filed his Eleventh Interim Report (Doc. 473) (the “**Interim Report**”). The Interim Report contains comprehensive and detailed information regarding the case background and status; the recovery of assets; financial information about Receivership Entities; the Receiver’s proposed course of action regarding assets in the Receivership Estate; the claims process; and related (and/or contemplated) litigation involving Receivership Entities. The Receiver incorporates the Interim Report into this motion and has attached a true and correct copy of the Interim Report as **Exhibit 2** for the Court’s convenience. The Interim Report addresses all activity that resulted in the fees and costs sought in this motion.

Professional Services Rendered and Costs Incurred

The Consolidated Order authorizes the Receiver to “solicit persons and entities (‘Retained Personnel’) to assist him in carrying out the duties and

³ Fundadministration, Inc. (“**Fundadministration**”) was a relief defendant, but the Receiver was not acting as Receiver over all that entity’s assets. The company maintained three accounts at Citibank, N.A. One of these accounts contained funds in the amount of approximately \$6,012,397.78 belonging to Oasis International Group, Limited. Fundadministration transferred those funds to the Receiver. The other accounts are not included in this Receivership. See Docs. 13, 14, 366. Fundadministration is no longer a party to this action in any capacity. See Doc. 376.

responsibilities described in this Order” and states that the “Receiver and Retained Personnel are entitled to reasonable compensation and expense reimbursement from the Receivership Estates,” subject to approval by the Court. *See* Doc. 177 ¶¶ 59, 60. The Consolidated Order also requires that the Receiver obtain the Court’s authorization of the retention of any Retained Personnel. *See* Doc. 177 ¶ 59. On May 30, 2019, the Receiver filed a motion to approve the retention of professionals (Doc. 87), which the Court granted on June 6, 2019 (Doc. 98). The Receiver also filed motions to approve the retention of special foreign counsel in Belize and the Cayman Islands (Docs. 133 and 184), which the Court granted on June 21, 2019 and August 27, 2019, respectively (Docs. 138 and 187). The Receiver filed motions to approve the retention of Sallah Astarita & Cox, LLC (the “**Sallah Firm**”) as counsel and Sergio C. Godinho as litigation consultant in connection with the investigation and prosecution of claims against Fundadministration (Docs. 238 and 253), which the Court granted on April 7, 2020 (Doc. 261).⁴ On March 24, 2020, the Receiver filed a motion to retain John Waechter and Englander Fischer (“**Englander Fischer**”) (Doc. 258), which the Court granted on April 13, 2020 (Doc. 264). On March 31, 2021, the Receiver filed a motion to approve the retention of the Sallah Firm on a contingency fee basis

⁴ The Sallah Firm was engaged on a contingency fee basis and thus was not included in prior interim fee motions. This litigation has been resolved.

for the purpose of further investigating and pursuing claims against ATC Brokers Ltd. and related individuals and entities (generally, “**ATC**”) (Doc. 385), which the Court granted on April 23, 2021.⁵ On June 25, 2021, the Receiver filed a motion to approve the engagement of Thomas J. Bakas as a litigation consultant to assist the Sallah Firm with litigation against ATC (Doc. 412). The Court granted this motion on July 13, 2021 (Doc. 415).

Pursuant to the Consolidated Order and the aforementioned orders, the Receiver retained (1) Wiand Guerra King P.A., now known as Guerra King P.A. (“**GK**”), to provide legal services;⁶ (2) KapilaMukamal, LLP (“**KM**”) to provide forensic accounting services; (3) PDR CPAs (“**PDR**”) to provide general accounting and tax services; (4) RWJ Group, LLC (“**RWJ**”) to provide asset management and investigative services; (5) E-Hounds, Inc. (“**E-Hounds**”) to provide computer forensic services; (6) Glenn D. Godfrey & Company LLP (the “**Godfrey Firm**”) to provide legal services in Belize; (7) Maples Group to provide legal services in the Cayman Islands; (8) Sergio

⁵ As with the Receiver’s retention of this firm to pursue claims against Fundadministration, the Sallah Firm has been engaged on a contingency fee basis and thus will not be included in interim fee motions.

⁶ Mary Gura has been the primary paralegal for the Receiver for this matter. In March 2021, Ms. Gura left Guerra King and joined Johnson Cassidy Newlon and DeCort, a litigation firm with extensive experience in federal court practice. All other professionals at Guerra King who have also been providing legal services to the Receiver for this matter have remained at Guerra King. Given Ms. Gura’s knowledge regarding this matter, the Receiver determined that it is in the best interests of the Receivership that Ms. Gura continue, at least temporarily, to provide legal services to the Receiver along with the professionals at Guerra King. The Receiver does not anticipate that there will be duplication of services provided by Ms. Gura and Guerra King.

Godinho with SEDA Experts, LLC to provide litigation consulting in connection with litigation against Fundadministration, Inc.; (9) Englander Fischer to assist the Receiver and his counsel with clawback litigation; and (10) Thomas J. Bakas with RPM Financial Markets Group LLC (“**RPM**”) to provide litigation consulting in connection with litigation against ATC. (collectively, the “**Professionals**”).⁷

As shown in the Interim Report, the Professionals have provided services and incurred expenses to investigate the affairs of the Receivership Entities, preserve Receivership assets, attempt to locate and recover additional assets, analyze investor information for the claims process and litigation, and administer the claims process. These services are for the benefit of aggrieved investors, creditors, and other interested parties.

I. The Receiver.

The Receiver requests the Court award him fees for the professional services rendered from October 1, 2021 through December 31, 2021, in the amount of \$9,912.00. The standard hourly rate the Receiver charges clients in private litigation is \$500. However, the Receiver agreed, for purposes of his appointment as the Receiver, that his hourly rate would be reduced to \$360, representing a twenty-eight percent discount off the standard hourly rate

⁷ The Godfrey Firm, RPM, and Sergio Godinho did not submit any invoices for the time covered by this motion and therefore are not included in this motion.

that he charges clients in comparable matters. This rate was set forth in the Receiver's submission to the CFTC. *See* Doc. 87, Ex. A.

The Receiver commenced services immediately upon his appointment. The Receiver has billed his time for these activities in accordance with the Billing Instructions, which request that this motion contain a narrative of each "business enterprise or litigation matter" for which outside professionals have been employed. The Billing Instructions identify each such business enterprise or litigation matter as a separate "project." Further, the Billing Instructions request that time billed for each project be allocated to one of several Activity Categories.⁸ In addition to the work of the Receivership, the Receiver created two projects for litigation commenced on April 14, 2020.

A. The Receivership.

For the time covered by this motion, the work of the Receiver and GK focused on investigating the fraud and related activities, locating and taking

⁸ The Activity Categories set forth by the Commission in the Billing Instructions are as follows: (1) Asset Analysis and Recovery, which is defined as identification and review of potential assets including causes of action and non-litigation recoveries; (2) Asset Disposition, which is defined as sales, leases, abandonment and related transaction work (where extended series of sales or other disposition of assets is contemplated, the Billing Instructions provide that a separate category should be established for each major transaction); (3) Business Operations, which is defined as issues related to operation of an ongoing business; (4) Case Administration, which is defined as coordination and compliance activities, including preparation of reports to the court, investor inquiries, etc.; and (5) Claims Administration and Objections, which is defined as expenses in formulating, gaining approval of and administering any claims procedure. The Billing Instructions provide that time spent preparing motions for fees may not be charged to the Receivership Estate. In accordance with these instructions, the Receiver created an additional Activity Category for work on fees motions and has accounted for time spent on such work but has not charged any amount for that work.

control of Receivership assets, investigating and pursuing additional assets for the Receivership, analyzing investor information for the claims process and litigation, and administering the claims process. These activities of the Receiver are set forth in detail in the Interim Report. Ex. 2. A copy of the statement summarizing the Receiver's services rendered for the Receivership is attached as **Exhibit 3**. The Receiver's time and fees for services rendered for each Activity Category from October 1, 2021 through December 30, 2021, are as follows:

Receivership
Receiver's Time and Fees for Services Rendered

Activity Category	Hours Expended	Fee Amount
Asset Disposition	0.30	\$108.00
Asset Analysis and Recovery	15.10	\$5,416.00
Business Operations	2.70	\$972.00
Case Administration	0.50	\$180.00
Claims Administration	4.30	\$1,548.00
TOTAL	22.90	\$8,224.00

B. Discrete Litigation Projects.

In conjunction with the Receivership, the following two discrete litigation projects have been formally commenced by the Receiver.

1. Recovery of False Profits from Investors.

This is a project involving the Receiver's efforts to recover false profits from investors whose purported accounts received monies in an amount that

exceeded their investments. (*See also* Ex. 2 § V.2.b.) These purported profits were false because they were not based on any trading or investment gain, but rather were fruits of a Ponzi scheme that consisted of funds of new and existing investors. With the Court's approval, the Receiver engaged in a pre-suit resolution process with investors who received such false profits. *See* Docs. 237 and 247. The pre-suit resolution process was fruitful, as discussed in the Interim Report. Ex. 2 at 27-28. However, many investors did not take advantage of the opportunity afforded by this process. On March 24, 2020, the Receiver moved the Court for authority to file clawback litigation. Doc. 258. The Court granted the Receiver's motion on April 13, 2020. Doc. 264. Pursuant to the Consolidated Order and the Court's express authorization, on April 14, 2020, the Receiver filed a clawback complaint against numerous non-settling investors. A copy of the statement summarizing the Receiver's services rendered for this project from October 1, 2021 through December 31, 2021 is attached as **Exhibit 4**. The Receiver's time and fees for services rendered for each Activity Category are as follows:

Recovery from Investors
Receiver's Time and Fees for Services Rendered

Activity Category	Hours Expended	Fee Amount
Asset Analysis and Recovery	3.70	\$1,292.00
TOTAL	3.70	\$1,292.00

2. **Litigation Against Raymond P. Montie.**

This is a project involving the Receiver's clawback litigation against Raymond P. Montie, which seeks to recover approximately \$1.7 million in fraudulent transfers and as much as \$50 million for aiding and abetting or personally committing breaches of fiduciary duty. (*See also* Ex. 2 § V.2.c.) A copy of the statement summarizing the Receiver's services rendered for this project from October 1, 2021 through December 31, 2021 is attached as **Exhibit 5**. The Receiver's time and fees for services rendered for each Activity Category are as follows:

Litigation Against Raymond P. Montie **Receiver's Time and Fees for Services Rendered**

Activity Category	Hours Expended	Fee Amount
Asset Analysis and Recovery	1.10	\$396.00
TOTAL	1.10	\$396.00

II. **Guerra King P.A.**

The Receiver requests the Court award GK fees for professional services rendered and costs incurred from October 1, 2021 through December 31, 2021, in the amounts of \$79,986.00 and \$1,435.91 respectively. A categorization and summary of all costs for which GK seeks reimbursement is attached as **Exhibit 6**.

As an accommodation to the Receiver and to conserve the resources of the Receivership Estate, GK's attorneys and paralegals have agreed to reduce

their standard rates by as much as 30 percent as provided in the fee schedule attached as **Exhibit 7**. GK began providing services immediately upon the appointment of the Receiver. The activities of GK for the time covered by this motion are set forth in the Interim Report. *See* Ex. 2. GK has billed time for these activities in accordance with the Billing Instructions.

A. The Receivership.

As discussed above, the work of the Receiver and GK focused on investigating the fraud and related activities, locating and taking control of Receivership assets, investigating and pursuing additional assets for the Receivership, analyzing investor information for the claims process and litigation, and administering the claims process. Ex. 2. A copy of the statement summarizing the services rendered and costs incurred by GK from October 1, 2021 through December 31, 2021, is attached as **Exhibit 8**. GK's time and fees for services rendered on this matter for each Activity Category are as follows:

Receivership
GK's Time and Fees for Services Rendered

Activity Category	Hours Expended	Fee Amount
Asset Disposition	3.20	\$635.50
Asset Analysis and Recovery	114.00	\$34,359.00
Business Operations	20.30	\$2,814.50
Case Administration	17.60	\$4,870.50
Claims Administration	110.90	\$33,283.50
TOTAL	266.00	\$75,963.00

The Receiver also requests the Court award Johnson Cassidy Newlon and DeCort fees for professional services rendered by paralegal Mary Gura for her continuation of work on behalf of the Receivership from October 1, 2021 through December 31, 2021, in the amount of \$1,296.00. A copy of the statement summarizing the services rendered and costs incurred by Ms. Gura from October 1, 2021 through December 31, 2021, is attached as **Exhibit 9**.

Further, the Receiver used the services of Shaka A. Scott, P.A. to assist with the preparation of mortgage documents on one of the Receivership properties. The Receiver requests the Court award Shaka Scott fees for professional services rendered from October 1, 2021 through December 31, 2021 in the amount of \$1,995.00. A copy of the statement summarizing the services rendered from October 1, 2021 through December 31, 2021, is attached as **Exhibit 10**.

B. Discrete Litigation Projects.

In conjunction with the Receivership, the following two discrete litigation projects have been formally commenced by the Receiver.

1. Recovery of False Profits from Investors.

As discussed above in Section I.B.1, this is a project involving the Receiver's clawback litigation to recover false profits from investors whose purported accounts received monies in an amount that exceeded their investments. (*See also* Ex. 2 § V.2.b.) These purported profits were false because they were not based on any trading or investment gain, but rather were fruits of a Ponzi scheme that consisted of funds of new and existing investors. A copy of the statement summarizing the services rendered and costs incurred by GK from October 1, 2021 through December 31, 2021 for this project is attached as **Exhibit 11**. GK's time and fees for services rendered for each Activity Category are as follows:

Recovery from Investors **GK's Time and Fees for Services Rendered**

Activity Category	Hours Expended	Fee Amount
Asset Analysis and Recovery	21.40	\$3,721.50
TOTAL	21.40	\$3,721.50

2. Litigation Against Raymond P. Montie.

This is a project involving the Receiver's clawback litigation against Raymond P. Montie, which seeks to recover approximately \$1.7 million in

fraudulent transfers and as much as \$50 million for aiding and abetting or personally committing breaches of fiduciary duty. (*See also* Ex. 2 § V.2.c.) A copy of the statement summarizing the services rendered and costs incurred by GK from October 1, 2021 through December 31, 2021 for this project is attached as **Exhibit 12**. GK's time and fees for services rendered for each Activity Category are as follows:

Litigation Against Raymond P. Montie
GK's Time and Fees for Services Rendered

Activity Category	Hours Expended	Fee Amount
Asset Analysis and Recovery	1.00	\$301.50
TOTAL	1.00	\$301.50

III. Englander Fischer.

The Receiver requests the Court award Englander Fischer fees for professional services rendered and costs incurred from October 1, 2021 through December 31, 2021 in the amount of \$19,468.77. On March 24, 2020, the Receiver sought the approval of the retention of John Waechter and Englander Fischer to assist the Receiver and his primary counsel, GK, with the clawback litigation explained in Sections I.B.1 and I.B.2 above. Doc. 258. The Court granted the Receiver's motion on April 13, 2020. Doc. 264. The Receiver's clawback litigation is proceeding against numerous defendants who received false profits as well as Raymond P. Montie. As an

accommodation to the Receiver, Mr. Waechter agreed to a reduced rate of \$335 per hour for his work on behalf of the Receivership. Copies of the statements summarizing the services rendered and costs incurred by Englander Fischer from October 1, 2021 through December 31, 2021 are attached as **Exhibit 13**.⁹

Englander Fischer's invoices do not contain a summary of the professionals' hours. Therefore, a summary of the professionals' hours rendered during the time covered by this motion is set forth below.

Professional	Hours	Rate	Total
John Waechter (JWW)	22.35	\$335.00	\$7,487.25
Beatriz McConnell (BM)	26.30	\$335.00	\$8,810.50
Julie Kapusta (JK)	10.30	\$275.00	\$2,832.50
Tara Dillon (TD)	1.70	\$175.00	\$297.50
Fees			\$19,427.75
Disbursements			\$41.02
Total			\$19,468.77

IV. KapilaMukamal, LLP.

The Receiver requests the Court award KM fees for professional services rendered and costs incurred from October 1, 2021 through December 31, 2021, in the amount of \$544.16. KM is a forensic accounting firm that specializes in insolvency and restructuring, Ponzi schemes, fraud investigations, insolvency taxation, business valuation, and litigation

⁹ The statements reflect a larger "Total Amount Due" than currently outstanding or requested here because they were generated before the firm received payment for services performed in connection with prior motion for fees.

support. At the Receiver's request, KM performed forensic reconstructions of numerous bank accounts, which required the analysis of thousands of transactions involving hundreds of investors. Through this analysis, KM has identified the individualized amounts most investors lost in connection with the scheme as well the amounts certain other investors gained as a result of the scheme. KM's analysis allowed the Receiver to (1) institute a claims process to return money to defrauded investors (with approved claims); and (2) pursue litigation against those that profited from the scheme. KM's analysis also will allow the Receiver, among other things, to calculate a total loss amount for additional litigation against third parties and related purposes. As an accommodation to the Receiver and to conserve the resources of the Receivership Estate, Soneet Kapila, a principal of KM, agreed to reduce his hourly billing rate and to discount all other forensic accounting work by 15 percent. KM started providing services for the Receivership on April 30, 2019. Copies of the statements summarizing the services rendered and costs incurred for this period are attached as composite **Exhibit 14**.

V. PDR CPAs.

The Receiver requests the Court award PDR fees for professional services rendered and costs incurred from October 1, 2021 through December 31, 2021, in the amount of \$4,561.25. PDR is an accounting firm that specializes in tax matters and has extensive experience with the tax

treatment of settlement funds. PDR is assisting the Receiver with internal Receivership accounting, financial reporting, and tax preparation and filing. PDR started providing services for the Receivership on May 17, 2019. Copies of the statements summarizing the services rendered and costs incurred for the pertinent period are attached as composite **Exhibit 15**.

VI. E-Hounds, Inc.

The Receiver requests the Court award E-Hounds fees for professional services rendered and costs incurred from October 1, 2021 through December 31, 2021, in the amount of \$9,894.00. E-Hounds is a computer forensics firm that assists the Receiver in securing, analyzing, and maintaining electronic data. E-Hounds started providing services for the Receivership on April 22, 2019. Copies of the statements summarizing the services rendered and costs incurred for the pertinent period are attached as composite **Exhibit 16**.

VII. The RWJ Group, LLC.

The Receiver requests the Court award RWJ fees for professional services rendered and costs incurred from October 1, 2021 through December 31, 2021, in the amounts of \$892.50 and \$99.12, respectively. RWJ, which is owned and operated by Roger Jernigan, is an asset management and investigation firm. Mr. Jernigan assists the Receiver with overseeing ongoing business operations and property recovered by the Receiver, including aiding with efforts to sell such businesses and property. His efforts are designed to

ensure that Receivership assets are maintained and/or enhanced to allow for maximum recovery for the Receivership Estate. RWJ started providing services for the Receivership on April 18, 2019. Copies of the statements summarizing the services rendered and costs incurred for the pertinent period are attached as composite **Exhibit 17**.

VIII. Maples Group.

The Receiver requests the Court award the Maples Group fees for professional services rendered and costs incurred from October 1, 2021 through December 31, 2021, in the amount of \$3,288.27. The Maples Group, located in the Cayman Islands, is providing local counsel and foreign regulatory compliance services. A copy of the statement summarizing the services rendered and costs incurred for the pertinent period is attached as **Exhibit 18**.

MEMORANDUM OF LAW

It is well settled that this Court has the power to appoint a receiver and to award the receiver and those appointed by him fees and costs for their services. *See, e.g., S.E.C. v. Elliott*, 953 F.2d 1560 (11th Cir. 1992) (receiver is entitled to compensation for faithful performance of his duties); *Donovan v. Robbins*, 588 F. Supp. 1268, 1272 (N.D. Ill. 1984) (“[T]he receiver diligently and successfully discharged the responsibilities placed upon him by the Court and is entitled to reasonable compensation for his efforts.”); *S.E.C. v.*

Custable, 1995 WL 117935 (N.D. Ill. Mar. 15, 1995) (receiver is entitled to fees where work was of high quality and fees were reasonable); *S.E.C. v. Mobley*, 2000 WL 1702024 (S.D.N.Y. Nov. 13, 2000) (court awarded reasonable fees for the receiver and his professionals); *see also* Doc. 7 ¶ 40 & Doc. 44 ¶ 58. The determination of fees to be awarded is largely within the discretion of the trial court. *See Monaghan v. Hill*, 140 F.2d 31, 34 (9th Cir. 1944). In determining reasonable compensation for the services rendered by the Receiver and his Professionals, the Court should consider the circumstances surrounding the Receivership. *See Elliot*, 953 F.2d at 1577.

Here, because of the nature of this case, it is necessary for the Receiver to employ attorneys and accountants experienced and familiar with financial frauds, federal receiverships, banking, and finance. Further, to perform the services required and achieve the results obtained to date, the skills and experience of the Receiver and the Professionals in the areas of fraud, commodities, computer and accounting forensics, and financial transactions are indispensable.

As discussed above, the Receiver and GK have discounted their normal and customary rates as an accommodation to the Receivership and to conserve Receivership assets. The rates charged by the attorneys and paralegals are at or below those charged by attorneys and paralegals of comparable skill from other law firms in the Middle District of Florida.

This case has been time-intensive for the Receiver and his Professionals because of the need to resolve many issues rapidly and efficiently. The attached Exhibits detail the time, nature, and extent of the professional services rendered by the Receiver and his Professionals for the benefit of investors, creditors, and other interested parties. The Receiver anticipates that additional funds will be obtained through the Receiver's negotiations or litigation with third parties.

Although the CFTC investigated and filed the initial pleadings in this case, as directed by the Consolidated Order (*see, e.g.*, Doc. 177 ¶ 44), the Receiver is involved with the investigation and forensic analysis of the events leading to the commencement of the pending action, the efforts to locate and gather investors' money, the determination of investor and creditor claims and any ultimate payment of these claims. While the Receiver is sensitive to the need to conserve the Receivership Entities' assets, he believes the fees and costs expended to date were reasonable, necessary, and benefited the Receivership. The Commission has no objection to the relief sought in this motion. *Cf. Custable*, 1995 WL 117935 at *7 ("In securities law receiverships, the position of the SEC in regard to the awarding of fees will be given great weight.").

CONCLUSION

Under the Consolidated Order, the Receiver, among other things, is authorized and empowered to engage professionals to assist him in carrying out his duties and obligations. The Consolidated Order further provides that he apply to the Court for authority to pay himself and his Professionals for services rendered and costs incurred. In exercising his duties, the Receiver has determined that the services rendered and their attendant fees and costs were reasonable, necessary, advisable, and in the best interests of the Receivership.

WHEREFORE, Burton W. Wiand, the Court-appointed Receiver, respectfully requests that this Court award the following sums and direct that payment be made from the Receivership assets:¹⁰

Burton W. Wiand, Receiver	\$9,912.00
Guerra King P.A.	\$81,421.91
Shaka A. Scott, P.A.	\$1,995.00
Johnson Cassidy Newlon & DeCort	\$1,296.00
Englander Fischer	\$19,468.77
KapilaMukamal, LLP	\$544.16
PDR CPAs	\$4,561.25
E-Hounds, Inc.	\$9,894.00
RWJ Group, LLC	\$991.62
Maples Group	\$3,288.27

¹⁰ A proposed order is attached as **Exhibit 19**.

LOCAL RULE 3.01(g) CERTIFICATION OF COUNSEL

Undersigned counsel for the Receiver has conferred with counsel for the CFTC and is authorized to represent to the Court that the CFTC does not oppose the relief requested in this motion. As with previous fee applications, the United States (as an intervening party) takes no position on the motion.

Defendants Anile and Haas do not oppose the motion. The undersigned has not yet determined the positions of defendants Montie and Duran but will update this certification accordingly. Defendant DaCorta opposes the motion.

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on March 17, 2022, I electronically filed the foregoing with the Clerk of the Court by using the CM/ECF system. I have also provided the following non-CM/ECF participants with a true and correct copy of the foregoing by electronic mail and US mail to:

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*Counsel for the Receiver, Burton W.
Wiand*

RECEIVER'S CERTIFICATION

The Receiver has reviewed this Eleventh Interim Motion for Order Awarding Fees, Costs, and Reimbursement of Costs to Receiver and His Professionals (the “**Motion**”).

To the best of the Receiver's knowledge, information, and belief formed after reasonable inquiry, the Motion and all fees and expenses herein are true and accurate and comply with the Billing Instructions provided to the Receiver by the Commodity Futures Trading Commission.

All fees contained in the Motion are based on the rates listed in the fee schedule, attached as Exhibit 7. Such fees are reasonable, necessary, and commensurate with (if not below the hourly rate that is commensurate with) the skill and experience required for the activity performed.

The Receiver has not included in the amount for which reimbursement is sought the amortization of the cost of any investment, equipment, or capital outlay (except to the extent that any such amortization is included within the permitted allowable amounts set forth in the Billing Instructions for photocopies and facsimile transmission).

To the extent the Receiver seeks reimbursement for any service which the Receiver justifiably purchased or contracted for from a third

party (such as copying, imaging, bulk mail, messenger service, overnight courier, computerized research, or title and lien searches), the Receiver has requested reimbursement only for the amount billed to the Receiver by the third-party vendor and/or paid by the Receiver to such vendor. The Receiver is not making a profit on such reimbursable services.

The Receiver believes that the fees and expenses included in this Motion were incurred in the best interests of the Receivership Estate. With the exception of the Billing Instructions and the Court-approved engagements described above, the Receiver has not entered into any agreement, written or oral, express or implied, with any person or entity concerning the amount of compensation paid or to be paid from the Receivership Estate, or any sharing thereof.

s/ Burton W. Wiand

Burton W. Wiand, as Receiver

EXHIBIT 1

Standardized Accounting Report Form

Standardized Accounting Report for Oasis Management LLC Receivership

Civil Court Docket No. 8:19-cv-00886-VMC-SPF

Reporting Period 10/01/2021 to 12/31/2021

		Details	Subtotal	Grand Total	Notes
Line 1	Beginning Balance (As of 10/01/2021)			\$ 12,731,447.95	
Increases in Fund Balance					
Line 2	Business Income	\$ 612.00			Rental/Mortgage Income
Line 3	Cash and Securities				
Line 4	Interest/Dividend Income	\$ 7,804.89			Interest Income
Line 5	Asset Liquidation				
Line 6	Third-Party Litigation Income	\$ 625,610.13			Settlements
Line 7	Other Miscellaneous	55,960.78			Choice Bank Liquidation
Total Funds Available - Totals Line 1 - 7			\$ 689,987.80	\$ 13,421,435.75	
Decreases in Fund Balance					
Line 9	Disbursements to Investors				
Line 10	Disbursements for Receivership Operations				
10a	Disbursements to Receiver/Other Professional:	\$ 360,705.33			
10b	Third-Party Litigation Expenses				
10c	Asset Expenses	\$ 2,078.82			Condo Fees, Insurance (Net)
10d	Tax Payments				
Total Disbursements for Receivership Ops.			\$ 362,784.15		
Line 11	Disbursements Related to Distribution Expenses				
Line 12	Disbursement to Court/Other				
Line 13	Other				
Total Funds Disbursed - Total Lines 9 - 13			\$ -	\$ 362,784.15	
Line 14	Ending Balance (as of 12/31/2021)			\$ 13,058,651.60	

The amount identified on Line 14 does not include approximately \$8 million currently held by the Department of Justice, which will be remitted to the Receiver and distributed through the claims process.

Standardized Accounting Report Form

Standardized Accounting Report for Oasis Management LLC Receivership

Civil Court Docket No. 8:19-cv-00886-VMC-SPF

From Inception to 12/31/2021

		Details	Subtotal	Grand Total	Notes
Line 1	Beginning Balance			-	
	Increases in Fund Balance				
Line 2	Business Income	\$ 53,335.13			Rental/Mortgage Income
Line 3	Cash and Securities	\$ 8,661,433.46			Cash from Frozen Accts.
Line 4	Interest/Dividend Income	\$ 178,512.93			Interest Income
Line 5	Asset Liquidation	\$ 7,877,523.41			Sale of Real Estate/Misc.
Line 6	Third-Party Litigation Income	5,014,824.78			Settlements
Line 7	Other Miscellaneous	\$ 61,529.98			Cash from J. Anile House and Choice Bank Liquidation
Total Funds Available - Totals Line 1 - 7			\$ 21,847,159.69	\$ 21,847,159.69	
	Decreases in Fund Balance				
Line 9	Disbursements to Investors	-			
Line 10	Disbursements for Receivership Operations				
10a	Disbursements to Receiver/Other Professionals	\$ 2,646,781.83			
10b	Third-Party Litigation Expenses	42,160.00			
10c	Asset Expenses	\$ 350,370.12			Condo Fees, Insurance, Repairs, Maint. & Utilities
10d	Tax Payments	\$ 109,117.36			County Sales & Property Tax
Total Disbursements for Receivership Ops.			\$ 3,148,429.31		
Line 11	Disbursements Related to Distribution Expenses				
Line 12	Disbursement to Court/Other	5,637,625.12			US Marshals Service
Line 13	Other	2,453.66			Cayman Registration Fee
Total Funds Disbursed - Total Lines 9 - 13			\$ 5,640,078.78	\$ 8,788,508.09	
Line 14	Ending Balance (as of 12/31/2021)			\$ 13,058,651.60	

The amount identified on Line 14 does not include approximately \$8 million currently held by the Department of Justice, which will be remitted to the Receiver and distributed through the claims process.

Line 15	Number of Claims	791
15a	No. of Claims Received This Reporting Period	0
15b	No. of Claims Received Since Inception of Estate	791
Line 16	Number of Claimants/Investors	TBD (some claimants submitted multiple claims)
16a	No. of Claimants/Investors Paid This Reporting period	0
16b	No. of Claimants/Investors Paid Since Inception of Estate	0

Receiver:

By: Burton W. Wiand Signature Printed Name

Date: 1/31/2022

EXHIBIT 2

**UNITED STATES DISTRICT COURT
MIDDLE DISTRICT OF FLORIDA
TAMPA DIVISION**

COMMODITY FUTURES TRADING
COMMISSION,

Case No. 8:19-CV-886-T-33SPF

Plaintiff,

v.

OASIS INTERNATIONAL GROUP,
LIMITED; OASIS MANAGEMENT, LLC;
SATELLITE HOLDINGS COMPANY;
MICHAEL J. DACORTA; JOSEPH S.
ANILE, II.; RAYMOND P. MONTIE III;
FRANCISCO "FRANK" L. DURAN; and
JOHN J. HAAS,

Defendants;

and

FUNDADMINISTRATION, INC.;
BOWLING GREEN CAPITAL
MANAGEMENT LLC; LAGOON
INVESTMENTS, INC.; ROAR OF THE
LION FITNESS, LLC; 444 GULF OF
MEXICO DRIVE, LLC; 4064 FOUNDERS
CLUB DRIVE, LLC; 6922 LACANTERA
CIRCLE, LLC; 13318 LOST KEY PLACE,
LLC; and 4 OAKS LLC,

Relief Defendants.

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THE RECEIVER'S ELEVENTH INTERIM REPORT

Information and Activity from October 1, 2021 through December 31, 2021.

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INTRODUCTION

Burton W. Wiand, the Court-appointed receiver over the assets of the above-captioned defendants and relief defendants (the “**Receiver**” and the “**Receivership**” or “**Receivership Estate**”), files this Eleventh Interim Report to inform the Court, investors, creditors, and others interested in this Receivership of activities to date as well as the Receiver’s proposed course of action. The Receiver has established a website, www.oasisreceivership.com, which he updates periodically. The Receiver will continue to update the website regarding the Receiver’s most significant actions, important Court filings, and other items that might be of interest to the public. This Eleventh Interim Report, as well as all other reports, will be posted on the website.¹

Overview of Significant Activities During this Reporting Period

During the time covered by this Eleventh Interim Report, the Receiver and his professionals engaged in the following significant activities:

- Finalized and, on November 9, 2021, filed a “**Claims Determination Motion**” seeking an order: (1) approving the Receivers determination and prioritization of **791 claims** alleging losses of more than **\$70 million**; (2) pooling all assets and liabilities of the Receivership Entities into a consolidated Receivership Estate; (3) approving a plan of distribution; and (4) establishing a procedure to compromise or litigate objections to the foregoing (*see infra* § VI);
- Opposed attempts by defendant Michael DaCorta to (1) dismiss the Receiver; (2) dismiss the CFTC’s complaint; and (3) terminate the

¹ As directed by the Court, the Receiver will submit his next interim report and subsequent reports within thirty days after the end of each calendar quarter. Where possible, the Receiver has also included information about events occurring between December 31, 2021 (the end of the reporting period) and the date of this filing.

- claims process, thereby allowing DaCorta to keep the funds he and others stole from defrauded investors (*see infra* at pp. 8, 34);
- Collected and deposited **\$55,960.78** from Belize in connection with the liquidation of Choice Bank Limited;
 - Collected **\$7,804.89** in interest income on seized funds;
 - Collected litigation income of **\$625,610.13** through clawback settlements and the enforcement of default judgments;
 - Collected **\$82,324.03** through the satisfaction of a mortgage held by a relief defendant on property located at 1605 55th Avenue West, Bradenton, Florida 34207;
 - Continued efforts to repatriate **\$500,000** from Belize in cooperation with local counsel and to obtain remission of approximately **\$2 million** that the Department of Justice repatriated from the United Kingdom;
 - Continued to prosecute a lawsuit against defendant Raymond P. Montie III, seeking tort damages and the recovery of fraudulent transfers (*see infra* § V.2.c.); and
 - Continued to prosecute a second lawsuit against ATC Brokers Ltd., David Manoukian, and Spotex, LLC, seeking compensatory and punitive damages and alleging claims for aiding and abetting fraud, aiding and abetting breaches of fiduciary duties, recovery of fraudulent transfers against ATC, gross negligence, and simple negligence (*see infra* § V.2.d.).

Overview of Activities Since the Beginning of this Receivership

Since the beginning of this Receivership, the Receiver and his professionals have engaged in the following significant activities:

- Served subpoenas or the order appointing the Receiver and freezing the assets of the defendants and relief defendants on approximately **100 individuals and entities** who could have assets or records belonging to the Receivership Estate;
- Seized more than **\$8.66 million** from frozen bank accounts at numerous financial institutions;

- Generated **\$53,335.13** in business income, primarily from mortgages and rentals;
- Liquidated an additional approximately **\$7,877,523.41** (net) in assets, mostly subject to agreements with the Department of Justice and the United States Marshals Service;
- Collected **\$178,512.93** in interest and/or dividend income;
- Collected total litigation income of **\$5,014,824.78** through clawback and other third-party settlements;
- Confirmed the repatriation by the Department of Justice of approximately **\$2 million** from the United Kingdom;
- Retained legal counsel (domestic and foreign), forensic accountants, tax accountants, a technology services firm, and an asset manager to assist the Receiver and obtained Court approval of those engagements;
- Completed forensic reconstructions of at least 25 bank accounts, including more than 26,000 individual transactions;
- Interviewed dozens of individuals, including certain defendants, employees, sales agents, investors, legal counsel, and accountants;
- Established a website for investors and other interested parties;
- Collected hundreds of thousands of pages of documents from dozens of nonparties, including employees, banks, credit card companies, accountants, and lawyers; and
- Fielded hundreds of calls from investors and/or their counsel.

Finally, although the Receiver and his professionals are not responsible for criminal prosecutions, on November 18, 2020, defendant Joseph S. Anile, II was sentenced to imprisonment of **120 months** (*i.e.*, 10 years) and supervised release of three years. He was also ordered to pay restitution of **\$53,270,336.08**. The sentence was based on his plea of guilty to multiple felony counts underlying this Ponzi scheme. Similarly, defendant Michael DaCorta is

scheduled to stand trial on multiple felony counts in April 2022. The above activities are discussed in more detail in the pertinent sections of this Eleventh Interim Report and in the Receiver's previous interim reports.

BACKGROUND

I. Procedure and Chronology

On April 15, 2019, the Commodity Futures Trading Commission ("**CFTC**") filed a complaint (Doc. 1) against (1) defendants Oasis International Group, Limited ("**OIG**"); Oasis Management, LLC ("**Oasis Management**"); Michael J. DaCorta ("**DaCorta**"); Joseph S. Anile, II ("**Anile**"); Francisco "Frank" L. Duran ("**Duran**"); Satellite Holdings Company ("**Satellite Holdings**"); John J. Haas ("**Haas**"); and Raymond P. Montie, III ("**Montie**") (collectively, the "**defendants**") and (2) relief defendants Fundadministration, Inc. ("**FAI**"); Bowling Green Capital Management, LLC ("**Bowling Green**"); Lagoon Investments, Inc. ("**Lagoon**"); Roar of the Lion Fitness, LLC ("**Roar of the Lion**"); 444 Gulf of Mexico Drive, LLC ("**444 Gulf of Mexico**"); 4064 Founders Club Drive, LLC ("**4064 Founders Club**"); 6922 Lacantera Circle, LLC ("**6922 Lacantera**"); 13318 Lost Key Place, LLC ("**13318 Lost Key**"); and 4Oaks LLC ("**4Oaks**") (collectively, the "**relief defendants**"). The foregoing defendants and relief defendants are referred to as the "**Receivership Entities.**"

The complaint charges the defendants with violations of the Commodity Exchange Act and CFTC regulations and seeks to enjoin their violations of these laws regarding a fraudulent foreign currency ("**forex**") trading scheme. The

CFTC alleges that between mid-April 2014 and April 2019, the defendants fraudulently solicited over 700 U.S. residents to invest in two forex commodity pools – Oasis Global FX, Limited and Oasis Global FX, S.A. (collectively, the “**Oasis Pools**”). The CFTC also asserts that the defendants raised approximately \$75 million from these investors and misappropriated over \$28 million of the pool funds to make payments to other pool participants and over \$18 million for unauthorized personal and business expenses, including the transfer of at least \$7 million to the relief defendants.²

On the same day the CFTC filed its complaint, April 15, 2019, the Court entered an order appointing Burton W. Wiand as temporary Receiver for the Receivership Entities (Doc. 7) (the “**SRO**”). The Court directed him, in relevant part, to “[t]ake exclusive custody, control, and possession of the Receivership Estate,” which includes “all the funds, properties, premises, accounts, income, now or hereafter due or owing to the Receivership Defendants, and other assets directly or indirectly owned, beneficially or otherwise, by the Receivership Defendants.” *See id.* at p. 14, ¶ 32 & p. 15, ¶ 30.b. The SRO also imposed a temporary injunction against the defendants and relief defendants and froze their assets. *Id.* at 19.

Subsequently, all defendants and relief defendants either defaulted or consented to the entry of a preliminary injunction against them (with some

² On June 12, 2019, the CFTC filed an amended complaint (Doc. 110), which contains additional allegations about certain defendants and relief defendants.

differences unique to the circumstances of each party). *See* Docs. 35, 43, 44, 82, 85, 172, 174-77. On July 11, 2019, the Court entered a Consolidated Receivership Order, which is now the operative document governing the Receiver’s activities. Doc. 177 (the “**Consolidated Order**”).³ Pursuant to the Consolidated Order and its predecessors (*see* Docs. 7, 44), the Receiver has the duty and authority to (1) administer and manage the business affairs, funds, assets, and any other property of the Receivership Entities; (2) marshal and safeguard the assets of the Receivership Entities; and (3) investigate and institute legal proceedings for the benefit of the Receivership Entities and their investors and other creditors as the Receiver deems necessary.

On June 26, 2019, the Department of Justice, through the United States Attorney’s Office for the Middle District of Florida (the “**DOJ**”), moved to stay this litigation to protect an ongoing criminal investigation. Doc. 149. The Court granted the DOJ’s motion on July 12, 2019, but exempted the Receiver’s activities from the stay. Doc. 179. The Court also required the DOJ to provide periodic status reports during the stay. *Id.*

On August 8, 2019, defendant Anile pled guilty to three counts involving the scheme – (1) conspiracy to commit wire and mail fraud; (2) engaging in an illegal monetary transaction; and (3) filing a false income tax return. *See United*

³ On April 23, 2021, the Court reappointed the Receiver for purposes of 28 U.S.C. § 754, but the order of reappointment attaches and incorporates the Consolidated Order by reference. *See* Doc. 390. As such, the provisions of the Consolidated Order continue to govern the Receiver’s mandate upon reappointment. *Id.*

States of America v. Joseph S. Anile, II, Case No. 8:19-cr-334-T-35CPT (M.D. Fla.) (the “**Anile Criminal Action**” or “**ACA**”). A copy of Anile’s plea agreement was attached as Exhibit A to the Receiver’s Second Interim Report. Doc. 195. On November 18, 2020, Anile was sentenced to imprisonment of 120 months and supervised release of three years. ACA Doc. 56. He was also ordered to pay restitution of \$53,270,336.08. *Id.*

On December 17, 2019, a federal grand jury returned a two-count indictment against defendant DaCorta, alleging conspiracy to commit wire and mail fraud as well as engaging in an illegal monetary transaction. *See United States of America v. Michael J. DaCorta*, Case No. 8:19-cr-605-T-02CPT (M.D. Fla.) (the “**DaCorta Criminal Action**” or “**DCA**”). A copy of the indictment was attached as Exhibit A to the Receiver’s Third Interim Report. According to the grand jury, as early as November 2011, DaCorta entered into a conspiracy to defraud investors by making numerous fraudulent representations. *See DCA Doc. 1* ¶ 14b.-d.

It was a further part of the conspiracy that conspirators would and did use funds “loaned” by victim-investors to: (i) conduct trades, via an offshore broker, in the FOREX market, which trades resulted in catastrophic losses; (ii) make Ponzi-style payments to victim-investors; (iii) pay expenses associated with perpetuating the scheme; and (iv) purchase million-dollar residential properties, high-end vehicles, gold, silver, and other liquid assets, to fund a lavish lifestyle for conspirators, their family members and friends, and otherwise for their personal enrichment.

Id. at ¶ 14k. On February 17, 2021, the DOJ filed a superseding indictment against DaCorta, adding a third count for making a “false and fraudulent statement” on an income tax return. A copy of the superseding indictment is

attached to the Receiver's Eighth Interim Report as Exhibit D. DaCorta's jury trial is scheduled for the trial term commencing April 2022 before Judge William F. Jung. DCA Doc. 96.

On December 2, 2021, defendant DaCorta filed a motion to dismiss the Receiver. *See* Doc. 447. His arguments are frivolous and based on misrepresentations of relevant facts and governing law. As such, on December 16, 2021, the Receiver and the CFTC opposed the motion (*see* Docs. 452, 453), which is currently pending before the Court. On December 16, 2021, DaCorta filed an extremely belated motion to dismiss the CFTC's complaint (Doc. 454), and on January 13, 2022, the CFTC opposed the motion (Doc. 465), which is also currently pending before the Court. Along with his attempts to frustrate the claims process (*see infra* § VI), DaCorta's frivolous motions and other filings appear designed deplete Receivership resources and to hinder the payment of approved claims submitted by victims and other creditors.

On January 14, 2022, the DOJ moved the Court to extend the stay in this enforcement action for an additional six months to protect its ongoing investigation. Doc. 467. The Court granted the motion and extended the stay until July 24, 2022. Doc. 470. The extension of the stay does not impact the Receiver, who is continuing to marshal assets, develop a claims process, and plan litigation, consistent with his Court-ordered mandate.

II. Overview of Preliminary Findings

The Consolidated Order authorizes, empowers, and directs the Receiver to “investigate the manner in which the financial and business affairs of the Receivership Defendants were conducted....” Doc. 177 ¶ 44. Pursuant to that mandate, the Receiver is in the process of obtaining and reviewing records from Receivership Entities and third parties. The Receiver has formed some preliminary conclusions based on his review of a portion of the records received and interviews with employees, lawyers, accountants, and others. While these conclusions are not final and might change as the Receiver’s investigation progresses, the Receiver believes they should be shared with the Court, the investors, and other potentially interested parties.

There is abundant evidence that the defendants were operating a fraudulent investment scheme. The scheme began with the sale of preferred shares in OIG, which is registered in the Cayman Islands. The shares promised a 12% dividend that was to be derived from trading by a related company: first, Oasis Global FX, Limited and then Oasis Global FX, S.A. – *i.e.*, the Oasis Pools. These companies were registered in New Zealand and Belize, respectively, and were purportedly introducing brokers that would trade currencies or currency-related contracts. The 12% return was to be derived from trading profits and transaction income earned by the brokers. The preferred shares were sold to investors through a private placement memorandum that contained significant false representations and omitted numerous material facts, including that

DaCorta, the “Chief Investment Officer,” was prohibited from currency trading through a prior regulatory action in the United States. As the scheme grew, other companies – Oasis Management and Satellite Holdings – were used to gather investments and funnel them into the scheme. Preferred shareholders became purported “lenders” who were told they were lending money to certain defendants. Investors were regularly sent statements showing an account with a principal amount and accrued and accruing earnings. All of this was false, as confirmed by defendant Anile’s guilty plea.

As the scheme matured, the perpetrators created a website that investors could access to view their purported accounts. Investors’ account pages showed that they were credited with a 1% “interest” payment each month and, on a daily basis, a portion of purported trading income earned by the scheme’s trading entity.⁴ The scheme was successful and proliferated because of the continued deception of the investors with respect to their purported accounts. They were led to believe that they held valuable loan accounts that continually earned money when, in fact, the scheme appears to have been insolvent since its inception. As an example, when the CFTC stopped the scheme in April 2019, the fraudulent

⁴ Specifically, many investors were told by those perpetrating the scheme that the investors would receive a portion of the “spread pay” that Oasis Global FX, S.A. earned from its purported role as a broker of forex transactions for OIG. The spread pay, however, was nothing more than a markup on all transactions and served to increase the losses in the OIG account. No spread pay (or any portion thereof) was ever distributed to an investor. Rather, it was a ruse used to deceive investors into believing that they were receiving enhanced returns when, in fact, fictitious amounts were being credited to their fraudulent accounts. In truth, Oasis Global FX, S.A. and its traders conducted continually and routinely unprofitable trades and lost almost all the investors’ money. The fabrication of returns based on purported spread pay was an integral part of the system through which the perpetrators lured investors into the scheme.

website showed investors that they were owed an aggregate of over \$120 million. In truth, OIG only had assets of approximately \$10 million and was losing money continually.

The Receiver's preliminary analysis indicates that a total of approximately \$80 million was raised from investors.⁵ An analysis from the beginning of 2017 indicates that approximately \$20 million was deposited for trading, which resulted in substantial losses. The remainder of the money raised from investors was used to make Ponzi payments to other investors, to pay expenses to perpetuate the scheme, and to enrich the defendants. Through the claims process discussed below in Section VI, investors and other creditors have submitted hundreds of claims totaling approximately \$70 million.

ACTIONS TAKEN BY THE RECEIVER

During this reporting period, the Receiver has taken steps to fulfill his mandates under the Consolidated Order and its predecessors. Doc. 177 ¶ 56.A.

III. Securing The Receivership Estate

Attached as **Exhibit A** to this Eleventh Interim Report is a cash accounting report showing (1) the amount of money on hand from October 1, 2021, less operating expenses plus revenue, through December 31, 2021, and (2) the same information from the beginning of the Receivership (as opposed to the current reporting period). *See* Doc. 177 ¶ 56.B. & C. This cash accounting

⁵ To the extent these numbers differ from those alleged by the CFTC, the Receiver understands that the CFTC only considered transactions within the pertinent statute of limitations while the Receiver is reviewing all available transactions.

report does not reflect non-cash or cash-equivalent assets. Thus, the value of uncollected or unsold property discussed below is not included in the accounting report. From July 1, 2021, through September 30, 2021, the Receiver collected income of \$689,987.80.⁶

A. Cooperation with the Department of Justice, Federal Bureau of Investigation, and U.S. Marshals Service

As discussed more fully in the Receiver's First Interim Report (Doc. 113), on April 17, 2019, the DOJ, through the United States Attorney's Office for the Middle District of Florida, filed a civil forfeiture action against almost all the properties identified in § III.C below (which were already under the Receiver's control pursuant to the Consolidated Order and/or its predecessors). *See United States of America v. 13318 Lost Key Place, Lakewood Ranch, Florida et al.*, Case No. 8:19-cv-00908 (M.D. Fla.) (the "**Forfeiture Action**" or "**FA**") (FA Doc. 1 ¶ 1). In addition, the Federal Bureau of Investigation ("**FBI**") instituted administrative forfeiture proceedings against, at minimum, the vehicles described in § III.D.1 and the cash, gold, and silver described in § III.D.2. The Receiver, the DOJ, and the United States Marshals Service ("**USMS**") reached agreements governing the forfeiture and sale of this property as well as the transfer and remission of the sale proceeds. *See* Doc. 105, Ex. A (Consent

⁶ As explained in footnote 1, to the extent possible, the Receiver has included in this Eleventh Interim Report transactions and events occurring after December 31, 2021, to give the Court and others the most current overview of the Receiver's activities. Money collected after that date, however, is not reflected in Exhibit A. Those collections will be included in the Receiver's next interim report.

Forfeiture Agreement); Ex. B (Memorandum of Understanding or “**MOU**”); Ex. C (Liquidation Plan). On June 7, 2019, the Receiver moved the Court to approve these agreements (Doc. 105), and the Court granted the Receiver’s motion on June 13, 2019 (Doc. 112). According to the MOU, “[t]he Receiver has sole discretion to decide the logistics of the sale of the Forfeited Receivership Assets, on the terms and in the manner the Receiver deems most beneficial to the Receivership Estate and with due regard to the realization of the true and proper value of such property.” Doc. 105, Ex. B. The MOU also recognizes that “[a]ll sales of Receivership Assets, including Forfeited Receivership Assets, must comply with the provisions set forth in the Receivership Orders.” *Id.* After the Receiver sells a property subject to forfeiture, the Receiver will transfer the net proceeds to the USMS for deposit in the Department of Justice Asset Forfeiture Fund. *Id.* The Receiver will subsequently file one or more petitions for remission with the DOJ, and the sale proceeds will be returned for distribution to defrauded investors through a claims process supervised by this Court. *See infra* § VI.

The Forfeiture Action and the FBI’s administrative forfeiture proceedings are complete, and the Receiver has sold all material assets. On October 9, 2020, the Receiver transferred \$3,295,119.94 to the USMS pursuant to the MOU. On May 25, 2021, the Receiver transferred an additional \$2,341,505.18 to the USMS pursuant to the MOU. These amounts are listed on Line 12 of Exhibit A (from inception). The funds will be remitted to the Receiver in connection with the claims process and his distribution plan. The transfer and remission are intended

to comply with certain forfeiture regulations and will not affect the total amount of money available for distribution to claimants. The Receiver anticipates that the DOJ will also remit approximately \$2,000,000 recovered from the United Kingdom for distribution through the claims process.

B. Freezing Bank Accounts and Liquid Assets

As explained in the First Interim Report, the Receiver identified and/or froze approximately \$11 million at various financial institutions in the United States, the United Kingdom, and Belize. The Receiver opened a money market account for the Receivership at ServisFirst Bank (the “**Receivership Account**”).⁷ The Receiver has now deposited more than \$8.6 million of the frozen funds into this account.⁸ The remaining amount is almost entirely comprised of the money from Belize and the United Kingdom, as discussed below. The Receiver will attempt to obtain as much of that money as possible and to identify any other accounts containing assets belonging to the Receivership Estate. A list of bank or other financial accounts organized by defendant, relief defendant, and/or affiliated entity is attached as **Exhibit B**.

1. The ATC Account in the United Kingdom

On April 18, 2019, the Receiver served London-based ATC Brokers LTD (“**ATC**”) with a copy of the SRO and requested that ATC freeze all accounts

⁷ The Receiver also opened a checking/operating account for making disbursements.

⁸ Carolyn DaCorta – defendant DaCorta’s wife – paid \$32,100 for a membership in the Long Boat Key Club one week before the Receiver was appointed. The Receiver obtained a \$30,000 refund without the need for litigation, which is included in the above calculation.

associated with the defendants and relief defendants. In cooperation with domestic law enforcement and the United Kingdom's National Crime Agency, ATC identified and froze one account in the name of Oasis Global FX, S.A., which contained \$2,005,368.28. During October 2021, the DOJ recovered those funds pursuant to certain international agreements, and the agency now has custody of the repatriated money. The Receiver intends to petition the government for remission of those and other funds as soon as possible. The money will then be distributed to victim-investors through the claims process established by the Court and the Receiver.

The Receiver understands that certain individuals have been representing to investors that there is more than \$100,000,000 in unrecovered funds in the United Kingdom. Those representations are based on, at best, a misunderstanding of the fraudulent documents created to perpetuate the scheme, or at worst, complete fabrications. Neither (1) the DOJ and the FBI; (2) the CFTC and its forensic accountants; (3) the Receiver and his forensic accountants; nor (4) the United Kingdom's National Crime Agency have identified any such funds or accounts. Nevertheless, the Receiver believes ATC's role in the scheme is much deeper and more significant than previously indicated, and the Receiver is pursuing litigation against that company and its affiliates, as further explained below in Section V.3.b.

2. Financial Assets in Belize

Shortly after his appointment, the Receiver learned that Oasis Global FX Limited owned an account (x4622) at Choice Bank Limited (“**Choice Bank**”) in Belize. On June 29, 2018, however, regulators in Belize revoked Choice Bank’s license and appointed a liquidator. During October 2021, the Receiver recovered a total of \$55,960.78 from the liquidator. Those funds are now within the Receivership Estate and included in Exhibit A.

The Receiver also learned that Oasis Global FX, S.A. has an account at Heritage Bank Limited (“**Heritage Bank**”) in Belize containing \$500,000. The money served as a bond that allowed Oasis Global FX, S.A. to operate as a broker-dealer in Belize. On May 7, 2019, the Belize International Financial Services Commission suspended the entity’s trading licenses. On October 22, 2019, the Receiver and defendant Anile executed corporate documents to take legal control of Oasis Global FX, S.A. (in addition to the powers conferred by the Consolidated Order). The Receiver’s local counsel has advised that recovery of the funds could require the appointment of a liquidator for Oasis Global FX, S.A. The Receiver is continuing to work with local counsel to resolve this matter. Because efforts to date have been relatively slow and unsuccessful, the Receiver anticipates engaging new counsel in Belize. The Receiver plans to move the Court for approval of that engagement shortly.

C. Securing Real Property

The Receivership Estate contained numerous parcels of real property, including single-family homes, condominiums, and a waterfront office building.⁹ In the Consolidated Order and its predecessors, the Court directed the Receiver to “[t]ake all steps necessary to secure the business and other premises under the control of the Receivership Defendants” (Doc. 7 at 15-16) and to “take immediate possession of all real property of the Receivership Defendants, wherever located, including but not limited to all ownership and leasehold interests and fixtures” (Doc. 44 ¶ 19; Doc. 177 ¶ 19).

1. All Receivership Real Estate Has Been Sold

The Receiver has sold all real property in the Receivership Estate. The transactions are explained in prior interim reports and summarized in the following chart. The “Net Recovery” column represents the amounts transferred to the Receivership Estate at closing after satisfying any claims against the properties (like mortgages and taxes) and paying closing costs and commissions.

PROPERTY	SALE PRICE	NET RECOVERY
444 Gulf of Mexico Drive Longboat Key, Florida	\$2,100,000	\$1,994,155.06

⁹ In addition to the properties discussed below, relief defendant 444 Gulf of Mexico Drive, LLC holds an \$80,000 mortgage on the property located at 1605 55th Avenue West, Bradenton, Florida 34207. The mortgage matured on December 1, 2021. On January 19, 2022, the mortgage was satisfied in the amount of \$82,324.03, which is now within the Receivership Estate but not yet listed in Exhibit A because the transaction occurred after the reporting period.

13318 Lost Key Place Lakewood Ranch, Florida	\$1,100,000	\$1,038,704.75
6922 Lacantera Circle Lakewood Ranch, Florida	\$2,050,000	\$372,823.83
4064 Founders Club Drive Sarasota, Florida	\$1,875,000	\$581,712.41
4058 Founders Club Drive Sarasota, Florida	\$195,000	\$186,252.37
7312 Desert Ridge Glen Lakewood Ranch, Florida	\$846,000	\$774,740.08
16804 Vardon Terrace #307 Lakewood Ranch, Florida	\$198,000	\$187,542.50
16804 Vardon Terrace #108 Lakewood Ranch, Florida	\$212,000.	\$204,312.38
16904 Vardon Terrace #106 Lakewood Ranch, Florida	\$184,000	\$177,104.89
17006 Vardon Terrace #105 Lakewood Ranch, Florida	\$198,000	\$187,813.91
6300 Midnight Pass Rd., No. 1002, Sarasota, Florida	\$913,000	\$863,654.69

2. Defendant Montie's Real Property

Defendant Montie owned real estate in Hauppauge, New York. He expressed a desire to sell the property and identified a potential purchaser. The Receiver commissioned an independent appraisal and confirmed that the proposed sale price of \$505,000 reflected market value. Montie conferred with the CFTC and the Receiver, and the parties agreed to the sale. On December 22, 2020, the Court granted Montie's unopposed motion to permit the sale. Doc. 342.

The transaction closed on April 23, 2021. After satisfaction of a mortgage and payment of closing costs, the net proceeds of the sale were \$278,274.46. Those funds are being held in escrow pending the resolution of the CFTC's and/or the Receiver's claims against Montie.

Montie also owns property in Jackson, New Hampshire, which he valued at \$1,412,800, based on "local property assessor figures." As of June 15, 2019, the property carried a mortgage of \$845,747. Finally, Montie owns property in Lake Ariel, Pennsylvania, which he valued at \$926,700, based on "local property assessor figures." As of August 1, 2019, the property carried a mortgage of \$658,254. As such, Montie's currently unsold properties carried positive net equity of approximately \$835,499 in 2019. The Receiver is in the process of obtaining updated valuations and mortgage balances through settlement and other negotiations. "Montie is responsible for making mortgage, property tax, and insurance payments and for the general upkeep of these residences." Doc. 177 ¶ 20. The Receiver reserves the right to pursue these properties and any other disclosed (or undisclosed) assets when the circumstances warrant.

3. Defendant Haas's Real Property

Defendant Haas owns a property in New York, which he estimated to be worth approximately \$502,000. As of August 2021, it had a mortgage in the amount of \$97,000. As such, Haas's property carries positive net equity of approximately \$405,000 but might need certain repairs before any liquidation. "Haas is responsible for making mortgage, property tax, and insurance payments

and for the general upkeep of this residence.” Doc. 177 ¶ 21. The Receiver reserves the right to pursue this property and any other disclosed (or undisclosed) assets when the circumstances warrant.

D. Securing Personal Property

1. Vehicles

On April 18, 2019, FBI agents executed search warrants and seized, among other things, luxury automobiles purchased by certain defendants and relief defendants. The FBI then instituted administrative forfeiture proceedings against the vehicles. On October 11, 2019, the Receiver filed a motion seeking the Court’s approval of his plan to auction the vehicles pursuant to the MOU. Doc. 192. The Court granted the motion on October 29, 2019. Doc 194. Orlando Auto Auction sold the vehicles that were not underwater, which resulted in a recovery of approximately \$307,714. The Receiver obtained the sale proceeds in January 2020. The Receiver has now sold all forfeited vehicles and collected all related funds.¹⁰ For more information, please see the Receiver’s prior reports.

2. Cash and Precious Metals

Law enforcement agents also seized cash, gold, and silver from certain defendants or their residences. On November 4, 2019, the Receiver moved the Court to approve a procedure for the sale of the metals, and the Court granted the motion on November 7, 2019. *See* Docs. 197, 200. After obtaining several bids

¹⁰ During a previous reporting period, the Receiver and defendant Montie coordinated to sell his 1996 Mercedes 500SL for \$10,500. Those funds are being held in escrow along with the proceeds from the sale of his New York property.

from companies that deal in precious metals, the Receiver sold the gold and silver to International Diamond Center for \$657,382.25. *See* Doc. 205. The Receiver has now sold all forfeited metals and collected all related funds.¹¹ For more information, please see the Receiver's prior interim reports.

3. Other Personal Property

When the Receiver and his representatives visited certain defendants' residences on April 18, 2019, they observed and photographed potentially valuable items, including art, antiques, collectibles, sports memorabilia, and jewelry. The defendants have been instructed that all such personal property is subject to the asset freeze, and they are not to sell, transfer, or otherwise dispose of anything without the Receiver's authorization. To date, the Receiver has identified and/or seized the property listed in **Exhibit C**.¹² He has sold most items as set forth in the exhibit. The Receiver is working with the defendants and their counsel to identify additional property that rightfully belongs to the Receivership Estate.

E. Securing the Receivership Entities' Books and Records

As explained in prior interim reports, the Receiver and his professionals have taken substantial steps to secure the Receivership Entities' books and records, including computer systems, emails, and other documents. The Receiver

¹¹ This does not include certain assets in the possession of defendants Haas and Montie, as disclosed in their financial affidavits.

¹² Importantly, the values identified in Exhibit C were and are only estimates. Actual recoveries have been and will be subject to market conditions and other factors.

has also obtained documents from numerous nonparties under the Consolidated Order or through subpoenas. During this reporting period, the Receiver has obtained documents directly from investors in connection with his demand letters, clawback litigation, and/or the claims process. The Receiver continues to encourage investors who dispute the Receiver's calculations of gains or losses related to the scheme to provide documents substantiating the dispute. This will ultimately conserve resources and avoid unnecessary litigation.

F. Operating or Related Businesses

In prior interim reports, the Receiver has provided information about three businesses: (1) relief defendant Roar of the Lion; (2) Mirror Innovations, LLC; and (3) Diamond Boa LLC d/b/a Kevin Johnson Reptiles. While some issues still require resolution, the Receiver does not believe any of these businesses have material value to the Receivership Estate.

IV. Retention of Professionals

The Consolidated Order authorizes the Receiver “[t]o engage and employ persons in his discretion to assist him in carrying out his duties and responsibilities hereunder, including, but not limited to, accountants, attorneys, securities traders, registered representatives, financial or business advisors, liquidating agents, real estate agents, forensic experts, brokers, traders or auctioneers.” Doc. 177 at ¶ 8.F.

On May 30, 2019, the Receiver moved the Court to approve his engagement of the following legal, accounting, and other professionals: (1) Wiand

Guerra King P.A. n/k/a Guerra King P.A. (“**WGK**” or “**GK**”), a law firm; (2) KapilaMukamal, LLP (“**KM**”), a forensic accounting firm; (3) PDR CPAs (“**PDR**”), a tax accounting firm; (4) RWJ Group, LLC (“**RWJ**”), an asset management and investigations firm; and (5) E-Hounds, Inc. (“**E-Hounds**”), a technology and computer forensics firm. *See* Doc. 87. On June 6, 2019, the Court granted the Receiver’s motion for approval to retain these professionals. Doc. 98. The Receiver has also retained special counsel to assist with the repatriation of foreign assets: Glenn D. Godfrey & Company LLP in Belize (Doc. 138) and Maples Group in the Cayman Islands (Doc. 187).

On March 5, 2020, the Receiver filed a motion seeking to retain Sallah Astarita & Cox, LLC (the “**Sallah Firm**”) on a contingency fee basis to investigate and pursue claims against FAI. Doc. 238. Similarly, on March 20, 2020, the Receiver moved the Court to approve his retention of Sergio C. Godinho as a litigation consultant to assist the Receiver’s and the Sallah Firm’s investigation and prosecution of those claims. Doc. 253. FAI opposed both motions, and after related briefing, on April 7, 2020, the Court granted the Receiver’s motions, thereby approving his engagement of the Sallah Firm and Mr. Godinho. Doc. 261. As explained in Section V.1.a. below, the Receiver has since resolved his claims against FAI.

On March 24, 2020, the Receiver moved the Court to approve the engagement of John Waechter and Englander Fischer to assist the Receiver and his primary counsel with clawback litigation. Doc. 285. The Court granted the

Receiver's motion on April 13, 2010. Doc. 264. As explained in Section V.2.b. below, the Receiver was pursuing litigation against numerous defendants, but that litigation is now substantially complete, and the Receiver has begun collecting the judgments obtained.

On March 31, 2021, the Receiver filed a second motion seeking to retain the Sallah Firm on a contingency fee basis to investigate and pursue claims against ATC Brokers Ltd. and its affiliates and principals. Doc. 385. On April 23, 2021, the Court granted the Receiver's motion, thereby approving his second engagement of the Sallah Firm. Doc. 390. On July 13, 2021, the Court also granted the Receiver's motion to approve the engagement of Thomas Bakas as a litigation consultant to the Receiver and the Sallah Firm. *See* Docs. 412, 415.

V. Pending and Contemplated Litigation

The Consolidated Order requires this Eleventh Interim Report to contain “a description of liquidated and unliquidated claims held by the Receivership Estate, including the need for forensic and/or investigatory resources; approximate valuations of claims; and anticipated or proposed methods of enforcing such claims (including likelihood of success in (i) reducing the claims to judgment and (ii) collecting such judgments.).” Doc. 177 ¶ 56.E. The following subsections address both asserted and unasserted claims held by the Receivership Estate and certain related litigation.

1. Completed and Related Litigation

a. Fundadministration, Inc.

As explained above in Section IV, the Court authorized the Receiver to retain the Sallah Firm to investigate and pursue claims against FAI on a contingency fee basis. The Receiver and FAI mediated their dispute on October 13, 2020, and subsequently reached an agreement regarding the Receiver's claims. On February 8, 2021, the Receiver moved the Court to approve the parties' agreement (Doc. 368), and on February 25, 2021, the Court granted the Receiver's motion (Doc. 376). On or about March 1, 2021, FAI transferred net settlement proceeds of \$3,555,000.00 to the Receiver. FAI also reached an agreement with the CFTC, which provided for its dismissal as a relief defendant from the agency's enforcement action. *See* Docs. 364, 366. As such, FAI is no longer a party to any litigation involving the Receiver or the CFTC.

b. The Government's Civil Forfeiture Action

The Forfeiture Action is essentially complete because judgments of forfeiture have been entered against all defendant properties. *See* FA Docs. 60, 63, 65, 67. The Receiver understands that the FBI's administrative forfeiture proceeding against certain personal property is also complete. As of the Ninth Interim Report, the Receiver had sold all material, forfeited real and personal property in the Receivership Estate.

c. The Anile Criminal Action

As noted above, defendant Anile pled guilty to several felony charges regarding the scheme, and the court in the Anile Criminal Action accepted his guilty plea on October 15, 2019. ACA Docs. 19, 27. He was sentenced to imprisonment of 120 months (*i.e.*, 10 years) and supervised release of three years. He was also ordered to pay restitution of \$53,270,336.08. The DOJ has repatriated approximately \$2 million from the United Kingdom (*see supra* § III.B.1.), and the Receiver believes the Anile Criminal Action is complete.

2. Pending and Related Litigation

The Receiver is not aware of any litigation against Receivership Entities that was pending at his appointment, and the Consolidated Order enjoins the filing of any litigation against Receivership Entities without leave of Court.

a. The DaCorta Criminal Action

As also noted above, defendant DaCorta has been indicted in a separate but related action. DCA Doc. 1. A copy of the initial indictment was attached as Exhibit A to the Receiver's Third Interim Report, and a copy of the superseding indictment was attached as Exhibit D to the Receiver's Eighth Interim Report. DaCorta will likely stand trial in April 2022.

b. The Receiver's General Clawback Litigation

The Court found that entry of the Consolidated Order was necessary and appropriate for the purposes of marshaling and preserving all assets, including in relevant part, assets that "were fraudulently transferred by the Defendants

and/or Relief Defendants.” Doc. 177 at 2. The Court also authorized the Receiver “to sue for and collect, recover, receive and take into possession all Receivership Property” (*id.* ¶ 8.B.) and “[t]o bring such legal actions based on law or equity in any state, federal, or foreign court as the Receiver deems necessary or appropriate in discharging his duties as Receiver” (*id.* ¶ 8.I.). Similarly, the Court authorized, empowered, and directed the Receiver to “prosecute” actions “of any kind as may in his discretion, and in consultation with the CFTC’s counsel, be advisable or proper to recover and/or conserve Receivership Property.” *Id.* ¶ 43.

Pursuant to that mandate, the Receiver worked with forensic accountants to perform a cash-in/cash-out analysis of the Receivership Entities. This allowed the Receiver to identify any investor who received more money from a Receivership Entity than he or she contributed to the Receivership Entity. In Ponzi schemes, such amounts are generally referred to as “false profits” because the money transferred to the pertinent investor was not derived from legitimate activities but from other defrauded investors. Receivers in the Eleventh Circuit (and nationwide) have a clear right to recover false profits through fraudulent transfer or “clawback” litigation. *See, e.g., Wiand v. Lee, et al.*, 753 F.3d 1194 (11th Cir. 2014).¹³

¹³ *See also* Doc. 237 § II; *Wiand v. Lee*, 2012 WL 6923664, at *17 (M.D. Fla. Dec. 13, 2012), *adopted* 2013 WL 247361 (M.D. Fla. Jan. 23, 2013) (“[A]s the Receiver indicates, it is well-settled that a receiver is entitled to recover from winning investors profits above the initial outlay, also known as ‘false profits,’ and an investor in a scheme does not provide reasonably equivalent value for any amounts received from [the] scheme that exceed the investor’s principal investment.”); *Perkins v. Haines*, 661 F.3d 623, 627 (11th Cir. 2011) (“Any transfers over and
(footnote cont’d)

On February 28, 2020, the Receiver filed a motion seeking approval of certain pre-suit settlement procedures regarding his fraudulent transfer and unjust enrichment claims against investors who received false profits. Doc. 237. The Court granted that motion on March 16, 2020. Doc. 247. The Receiver then mailed approximately 175 demand letters to potential defendants, offering to waive the Receiver's entitlement to prejudgment interest and to settle the Receiver's claims for 90% of the investor's false profits. Those letters also offered potential defendants the opportunity to dispute the Receiver's calculations. The pre-suit resolution procedures were fruitful in several important ways:

- First and most importantly, the procedures resulted in settlements collectively worth \$246,497.09.
- Second, many investors and/or their counsel took the afforded opportunity to contest the Receiver's calculations by providing documents showing that they did not, in fact, receive false profits or, for example, that the investor was entitled to an equitable setoff because one account received false profits but a related account suffered even greater losses. This conserved resources by avoiding unnecessary litigation.
- Third, in more complicated situations, the Receiver and investors and/or their counsel entered into tolling agreements to afford additional time to exchange documents, reconcile accounts, and engage in negotiations. This process is ongoing.

Given the foregoing, the Receiver believes the pre-suit settlement procedures were productive and successful, but unfortunately, many investors did not take advantage of the afforded opportunity. In preparation for that likely

above the amount of the principal—i.e., for fictitious profits—are not made for 'value' because they exceed the scope of the investors' fraud claim and may be subject to recovery....").

event, on March 24, 2020, the Receiver moved the Court for authority to file clawback litigation. Doc. 258. The Court granted the Receiver's motion on April 13, 2020. Doc. 264. Pursuant to the Consolidated Order and the Court's express authorization, on April 14, 2020, the Receiver filed a clawback complaint against almost 100 non-settling investors, seeking to recover approximately \$4.4 million plus costs and prejudgment interest. A copy of the complaint can be found on the [Receiver's website](#) (the "**Clawback Action**").¹⁴

Since filing the Clawback Action, the Receiver has reached settlements with many defendants:

- On July 13, 2020, the Receiver moved the Court to approve 10 settlements with 15 defendants in the total amount of \$99,414.39. *See* Doc. 280. The Court granted the Receiver's motion on July 14, 2020. Doc. 281.
- On August 28, 2020, the Receiver moved the Court to approve 5 settlements with 8 defendants in the total amount of \$109,148.48. *See* Doc. 312. The Court granted the Receiver's motion on August 31, 2020. Doc. 314.
- On January 14, 2021, the Receiver moved the Court to approve 5 settlements with 6 defendants or potential defendants in the total amount of \$175,631.62. *See* Doc. 350. The Court granted the Receiver's motion on January 21, 2021. Doc. 357.
- On March 9, 2021, the Receiver moved the Court to approve 2 settlements with 3 defendants or potential defendants in the total amount of \$33,266.33. *See* Doc. 379. The Court granted the Receiver's motion on March 31, 2021. Doc. 383.

¹⁴ The Receiver did not include individuals who received smaller amounts of false profits in the Clawback Action, but importantly, he has not abandoned his claims against those individuals. He will pursue them in a cost-efficient manner and will explore alternative methods of recovery. As such, the Receiver continues to encourage people who received demand letters but were not named in the Clawback Action to reach resolutions with the Receiver.

- On May 21, 2021, the Receiver moved the Court to approve 3 settlements with 5 defendants or potential defendants in the total amount of \$482,449.96. *See* Doc. 399. The Court granted the Receiver's motion on June 4, 2021. Doc. 404.
- On August 20, 2021, the Receiver moved the Court to approve 7 settlements with 8 defendants or potential defendants in the total amount of \$315,006.31. *See* Doc. 425. The Court granted the Receiver's motion on August 26, 2021. Doc. 427.

In total, the Receiver has obtained pre-suit settlements worth approximately \$246,497.09 and approved, post-suit or post-judgment settlements worth approximately \$1,214,917.09. He has also obtained default judgments worth approximately \$2,145,880.47. As of this filing, one defendant is attempting to set aside the default judgment entered against him, but the liability portion of the Clawback Action is otherwise complete. The Receiver continues to register default judgments, seek writs of garnishment, and employ other collection mechanisms, including post-judgment discovery. These efforts are producing material results.

c. The Receiver's Litigation Against Montie

The Receiver sued Raymond P. Montie, III for (like others) the recovery of fraudulent transfers and unjust enrichment but also for breaching his fiduciary duties to Oasis International Group, Ltd. and related entities and for aiding and abetting the criminal breaches of fiduciary duties owed to those entities by Anile and DaCorta (the "**Montie Litigation**"). The Receiver seeks to recover fraudulent transfers in the amount of \$1.7 million that Montie received from the scheme and more than \$50 million in damages based on his tortious conduct. On

June 16, 2020, Montie filed a motion to dismiss the Receiver's complaint (ML Doc. 9), and on June 30, 2020, the Receiver filed a notice of his intent to amend the complaint, as a matter of right under the Federal Rules of Civil Procedure (ML Doc. 12). On July 2, 2020, Montie filed a motion seeking to strike the Receiver's notice and to dismiss the Receiver's case with prejudice. ML Doc. 13. During an in-person hearing on July 13, 2020, the judge presiding over the Montie Litigation denied the motion to strike. ML Doc. 22. The judge also denied Montie's motion to dismiss as moot. ML Doc. 23.

On July 7, 2020, the Receiver filed an amended complaint, a copy of which is available on the Receiver's website. On July 27, 2020, Montie filed a second motion to dismiss. ML Doc. 24. On November 2, 2020, the Court denied Montie's second motion to dismiss. ML Doc. 45. The parties mediated their dispute on April 30, 2021, but did not reach a resolution. On May 25, 2021, the DOJ moved to stay the litigation to protect its ongoing criminal investigation, including the impending trial of defendant DaCorta. The court granted that motion on May 28, 2021, and the case is currently stayed. ML Doc. 62. Importantly, neither the CFTC nor the DOJ can assert the claims the Receiver alleged in the Montie Litigation, and given Montie's ongoing income from a multi-level-marketing company called Ambit Energy and ownership of several properties, the Receiver believes Montie has the resources to satisfy a substantial judgment.

d. The Receiver's Litigation Against ATC Brokers Ltd., Spotex, LLC, and Affiliates

As explained in Section IV above, the Court approved the engagement of the Sallah Firm to further investigate and prosecute claims against ATC and its affiliates. The Court also approved the engagement of Thomas Bakas as a litigation consultant. On May 28, 2021, the Receiver filed suit against ATC Brokers Ltd., David Manoukian, and Spotex, LLC. The complaint asserts claims for aiding and abetting fraud, aiding and abetting breaches of fiduciary duties, recovery of fraudulent transfers from ATC, gross negligence, and simple negligence. The Receiver is seeking both compensatory and punitive damages. A copy of the complaint was attached as Exhibit D to the Receiver's Ninth Interim Report and is also available on the [Receiver's website](#). The defendants have filed a motion to dismiss the complaint, and the litigation is ongoing.

3. Contemplated Litigation

In addition to clawback claims, the Receiver might also assert tort claims against brokers, accountants, sales agents, lawyers, and others who aided and abetted the scheme or otherwise knew or should have known of fraudulent activity. The Receiver is reviewing information to determine if any individuals or entities discussed below have liability in connection with the scheme.

a. Contemplated Litigation Against Insiders

The Receiver is considering litigation against certain OIG insiders, including principals, sales agents, employees, "traders," and others. On the one hand, the Receiver can assert legal and equitable claims that are independent of

and distinct from any claims the government can assert, either through the CFTC, the DOJ, or otherwise. On the other hand, the Receiver seeks to avoid duplicating efforts made (or to be made) by the government to conserve resources and avoid unnecessary litigation. For example, the Receiver likely will not pursue independent litigation against defendant Anile because the DOJ has already obtained a multi-million-dollar criminal forfeiture judgment against him. The Receiver and the government have seized “his” assets, including the house in which he was living (Founders Club), the cars he and his wife were driving, and other personal property. Most of these assets have already been sold. Although defendant DaCorta has not pled guilty and is awaiting trial, the Receiver believes claims against him require similar treatment to avoid unnecessary expenditures.

The Receiver has entered into tolling agreements with defendants Haas and Duran (although this case is stayed, and the Consolidated Order contains a tolling provision, the Receiver also obtained tolling agreements in an abundance of caution to preserve his claims). This will afford the parties additional time to resolve criminal, civil, and other matters and to reach agreements, establish liability, and recover assets with minimal need for litigation or at least litigation funded by the Receivership Estate.

VI. Claims Process

As explained more fully in prior interim reports, the Receiver – with this Court’s approval – has established a claims process through which he intends to distribute the proceeds of the Receivership Estate to creditors, including

defrauded investors. The Claim Bar Date (as defined in Doc. 230 – *i.e.*, the deadline for submitting claims to the Receiver) was June 15, 2020. As of that date (with minimal exceptions), investors and other creditors submitted approximately 791 proof of claim forms totaling approximately \$70 million. Anyone who did not submit a proof of claim form by that date is forever barred from participating in a distribution from the Receivership Estate.

The Receiver filed the Claims Determination Motion on November 9, 2021 (Doc. 439), but defendant DaCorta opposed the motion, arguing the Receiver has no right to compensate creditors using DaCorta’s alleged “property” (see Doc. 445). DaCorta, however, ignored that he, Anile (his admitted coconspirator), and others stole that “property” from defrauded investors in violation of federal law. Notably, the other defendants did not object to the relief requested in the motion – *i.e.*, the continuation of the process through which the Receiver will ultimately return money to defrauded investors and other claimants. The Court directed the Receiver to respond to DaCorta’s opposition (Doc. 446), and the Receiver filed a short brief on December 3, 2021 (Doc. 448). The Receiver explained that (1) DaCorta’s arguments are without merit; (2) the relief requested in the motion is consistent with well-established equitable principles; and (3) delay only further prejudices defrauded investors. As of this filing, the Claims Determination Motion is pending before the Court.

If the Court grants the motion, the Receiver will serve notice of his determinations on the claimants, who will have an opportunity to object to the

Receiver's determinations through specific procedures approved by the Court and consistent with due process requirements. In the Receiver's experience, most objections can be resolved or settled using such procedures, but if any objections cannot be resolved, they will be presented to the Court for determination. Through this process, the Receiver intends to establish groups or classes of creditors with approved claims that are entitled to receive distributions from the Receivership Estate.

Once the claims process has been completed or substantially completed, the Receiver will evaluate the amount of cash available for distribution and move the Court to approve a first interim distribution to claimants with approved claims. If material claim objections are pending at the time the Receiver determines a distribution is appropriate, he might move the Court to establish reserves for the disputed claims, so they do not impair the Receiver's ability to make a distribution to claimants with undisputed claims. The Receiver anticipates making multiple distributions as assets become available, subject to cost/benefit concerns.

VII. The Next Ninety Days

The Consolidated Order requires this Eleventh Interim Report (and all subsequent reports) to contain "[t]he Receiver's recommendations for a continuation or discontinuation of the [R]eceivership and the reasons for the recommendations." Doc. 177 ¶ 56.G. At this stage, the Receiver recommends continuation of the Receivership because he still has (1) almost \$8 million to

petition for remission from the DOJ and to distribute to victim-investors; (2) approximately \$500,000 to repatriate from Belize; (3) additional personal property to liquidate; (4) litigation to bring and/or prosecute; and (5) a claims process to complete and funds to distribute.

During the next 90 days, the Receiver will continue to collect and analyze documents from nonparties and other sources. The Receiver is also reviewing information to determine if any other third parties have liability either to the Receivership Estate or investors. The Receiver will continue to attempt to locate funds and other assets and will likely institute additional proceedings to recover assets on behalf of the Receivership Entities. In an effort to more fully understand the conduct at issue and in an attempt to locate more assets, the Receiver will continue to conduct interviews and/or depositions of parties and third parties who might have knowledge of the fraudulent scheme.

CONCLUSION

Investors and other creditors of the Receivership Entities are encouraged to periodically check the Receiver's website (www.oasisreceivership.com) for current information concerning this Receivership. The Receiver and his counsel have received an enormous amount of emails and telephone inquiries and have had to expend significant resources to address them. While the Receiver and his staff are available to respond to any inquiries, to minimize those expenses, investors and other creditors are strongly encouraged to consult the Receiver's website before contacting the Receiver or his counsel. Should the website not

answer your question, please reach out to us. The Receiver continues to encourage individuals or attorneys representing investors who have information that might be helpful in securing further assets for the Receivership Estate or identifying other potential parties who might have liability to either the Receivership Estate or investors to email (jrizzo@guerraking.com) or call Jeffrey Rizzo at 813-347-5100. The Receiver can be contacted directly by email (Burt@BurtonWWiandPA.com) or by phone at 727-460-4679.

Dated this 31st day of January 2022.

Respectfully submitted,

s/ Burton W. Wiand
Burton W. Wiand, Receiver

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on January 31, 2022, I electronically filed the foregoing with the Clerk of the Court by using the CM/ECF system.

s/ Jared J. Perez

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EXHIBIT A

Standardized Accounting Report Form

Standardized Accounting Report for Oasis Management LLC Receivership

Civil Court Docket No. 8:19-cv-00886-VMC-SPF

Reporting Period 10/01/2021 to 12/31/2021

		Details	Subtotal	Grand Total	Notes
Line 1	Beginning Balance (As of 10/01/2021)			\$ 12,731,447.95	
Increases in Fund Balance					
Line 2	Business Income	\$ 612.00			Rental/Mortgage Income
Line 3	Cash and Securities				
Line 4	Interest/Dividend Income	\$ 7,804.89			Interest Income
Line 5	Asset Liquidation				
Line 6	Third-Party Litigation Income	\$ 625,610.13			Settlements
Line 7	Other Miscellaneous	55,960.78			Choice Bank Liquidation
Total Funds Available - Totals Line 1 - 7			\$ 689,987.80	\$ 13,421,435.75	
Decreases in Fund Balance					
Line 9	Disbursements to Investors				
Line 10	Disbursements for Receivership Operations				
10a	Disbursements to Receiver/Other Professional:	\$ 360,705.33			
10b	Third-Party Litigation Expenses				
10c	Asset Expenses	\$ 2,078.82			Condo Fees, Insurance (Net)
10d	Tax Payments				
Total Disbursements for Receivership Ops.			\$ 362,784.15		
Line 11	Disbursements Related to Distribution Expenses				
Line 12	Disbursement to Court/Other				
Line 13	Other				
Total Funds Disbursed - Total Lines 9 - 13			\$ -	\$ 362,784.15	
Line 14	Ending Balance (as of 12/31/2021)			\$ 13,058,651.60	

The amount identified on Line 14 does not include approximately \$8 million currently held by the Department of Justice, which will be remitted to the Receiver and distributed through the claims process.

Standardized Accounting Report Form

Standardized Accounting Report for Oasis Management LLC Receivership

Civil Court Docket No. 8:19-cv-00886-VMC-SPF

From Inception to 12/31/2021

		Details	Subtotal	Grand Total	Notes
Line 1	Beginning Balance			-	
	Increases in Fund Balance				
Line 2	Business Income	\$ 53,335.13			Rental/Mortgage Income
Line 3	Cash and Securities	\$ 8,661,433.46			Cash from Frozen Accts.
Line 4	Interest/Dividend Income	\$ 178,512.93			Interest Income
Line 5	Asset Liquidation	\$ 7,877,523.41			Sale of Real Estate/Misc.
Line 6	Third-Party Litigation Income	5,014,824.78			Settlements
Line 7	Other Miscellaneous	\$ 61,529.98			Cash from J. Anile House and Choice Bank Liquidation
Total Funds Available - Totals Line 1 - 7			\$ 21,847,159.69	\$ 21,847,159.69	
	Decreases in Fund Balance				
Line 9	Disbursements to Investors	-			
Line 10	Disbursements for Receivership Operations				
10a	Disbursements to Receiver/Other Professionals	\$ 2,646,781.83			
10b	Third-Party Litigation Expenses	42,160.00			
10c	Asset Expenses	\$ 350,370.12			Condo Fees, Insurance, Repairs, Maint. & Utilities
10d	Tax Payments	\$ 109,117.36			County Sales & Property Tax
Total Disbursements for Receivership Ops.			\$ 3,148,429.31		
Line 11	Disbursements Related to Distribution Expenses				
Line 12	Disbursement to Court/Other	5,637,625.12			US Marshals Service
Line 13	Other	2,453.66			Cayman Registration Fee
Total Funds Disbursed - Total Lines 9 - 13			\$ 5,640,078.78	\$ 8,788,508.09	
Line 14	Ending Balance (as of 12/31/2021)			\$ 13,058,651.60	

The amount identified on Line 14 does not include approximately \$8 million currently held by the Department of Justice, which will be remitted to the Receiver and distributed through the claims process.

Line 15	Number of Claims	791
15a	No. of Claims Received This Reporting Period	0
15b	No. of Claims Received Since Inception of Estate	791
Line 16	Number of Claimants/Investors	TBD (some claimants submitted multiple claims)
16a	No. of Claimants/Investors Paid This Reporting period	0
16b	No. of Claimants/Investors Paid Since Inception of Estate	0

Receiver:

By: Burton W. Wiand Signature
Signature Printed Name

Date: 1/31/2022

EXHIBIT B

Account Name by Party or Affiliate	Account	Authorized Signer(s)	Bank	Account Type	Status	Still Frozen	Liquidated
13318 Lost Key Place, LLC	*2850	Michael Dacorta	Wells Fargo	Simple Business Checking	Liquidated	\$0.00	\$490.97
4064 Founders Club Drive, LLC	*3975	Joseph S. Anile II; MaryAnne E. Anile	Wells Fargo	Business Choice Checking	Liquidated	\$0.00	\$10,383.26
4064 Founders Club Drive, LLC	*1807	Joseph S. Anile II; MaryAnne E. Anile	Wells Fargo	Business Platinum Savings	Closed	\$0.00	\$0.00
444 Gulf of Mexico Drive, LLC	*3967	Michael Dacorta; Joseph S. Anile II	Wells Fargo	Simple Business Checking	Liquidated	\$0.00	\$15,600.10
4Oaks, LLC	*2572	Joseph S. Anile II; MaryAnne E. Anile	Wells Fargo	Business Choice Checking	Liquidated	\$0.00	\$30,910.45
6922 Lacantera Circle, LLC	*2805	Michael Dacorta	Wells Fargo	Simple Business Checking	Liquidated	\$0.00	\$37,929.49
Bowling Green Capital Management	*7485	Joseph S. Anile II; MaryAnne E. Anile	Capital One	Small Business Rewards Checking	Liquidated	\$0.00	\$6,173.59
Francisco Duran	*9152	Francisco Duran	JPMorgan Chase	Total Checking	Liquidated	\$0.00	\$309.24
Francisco Duran	*0568	Francisco Duran; Lauren K Duran	JPMorgan Chase	Checking	Liquidated	\$0.00	\$1,097.04
Francisco Duran	*1192	Francisco Duran	JPMorgan Chase	Total Checking	Liquidated	\$0.00	\$4,174.69
Francisco Duran	*8083	Francisco Duran	M&I/BMO Harris	Checking	Closed	\$0.00	\$0.00
Francisco Duran	*9788	Francisco Duran	M&I/BMO Harris	Checking	Closed	\$0.00	\$0.00
Francisco Duran or Rebecca C. Duran	*2550	Francisco Duran; Rebecca C. Duran	SunTrust	Checking	Closed	\$0.00	\$0.00
John J. Haas	*0245	John J. Haas	TD Bank	Checking	Liquidated	\$0.00	\$31,065.79
John J. Haas	*5029	John J. Haas	Jovia (f/k/a Nassau Educators Federal Credit Union)	Go Green Checking	Income Account	\$2,635.38	N/A
John J. Haas	TBD	John J. Haas	Equity Trust	IRA	TBD	\$174.66	\$0.00
John J. Haas; Lillian Haas	*2105	John J. Haas	TD Bank	Checking	Liquidated	\$0.00	\$4,362.80
John J. Haas; Lillian Haas	*9201	John J. Haas	TD Bank	Savings	Liquidated	\$0.00	\$1,001.23
John J. Haas, Inc.	*2488	John J. Haas	TD Bank	TD Business Convenience Plus	Liquidated	\$0.00	\$517.83
John J. Haas	*1211	John J. Haas	Knights of Columbus Insurance	Cash Surrender Value	Frozen	\$38,969.30	\$0.00

Account Name by Party or Affiliate	Account	Authorized Signer(s)	Bank	Account Type	Status	Still Frozen	Liquidated
John J. Haas	*0715	John J. Haas	Knights of Columbus Insurance	Cash Surrender Value	Frozen	\$11,439.80	\$0.00
Joseph S. Anile II	*7857	Joseph S. Anile II	Regions	Savings	Disputed	\$5,000.75	\$0.00
Joseph S. Anile II	*8241	Joseph S. Anile II	Regions	Lifegreen Checking	Liquidated	\$0.00	\$3,123.20
Lagoon Investments, Inc.	*1522	Michael Dacorta; Joseph S. Anile II.	Regions	Business Checking	Liquidated	\$0.00	\$17,889.07
Mainstream Fund Services, Inc.	*1174	Denise DePaola; Michael Nolan	Citibank	Savings	Unfrozen by Agreement	\$0.00	\$0.00
Mainstream Fund Services, Inc.	*5606	Denise DePaola; Michael Nolan	Citibank	Checking	Unfrozen by Agreement	\$0.00	\$0.00
Mainstream Fund Services, Inc.	*0764	Denise DePaola; Michael Nolan	Citibank	Checking	Liquidated	\$0.00	\$6,012,397.78
Michael DaCorta	*1424	Michael Dacorta	Wells Fargo	Everyday Checking	Liquidated	\$0.00	\$751.54
Michael DaCorta	*0387	Michael Dacorta	AXA	Annuity Policy	Terminated 7/15/16	\$0.00	\$0.00
Michael DaCorta	TBD	Michael Dacorta	PNC	TBD	TBD	\$0.00	\$0.00
Michael DaCorta; Carolyn DaCorta	*0386	Michael Dacorta	People's United	TBD	TBD	\$0.00	\$0.00
Oasis Management, LLC	*9302	Michael Dacorta	Wells Fargo	Business Package Checking	Liquidated	\$0.00	\$2,149,654.18
Oasis Management, LLC	*3887	Michael Dacorta	Wells Fargo	Market Rate Savings	Liquidated	\$0.00	\$605.33
Oasis Capital Management S.A.	*6058	TBD	British Caribbean Bank International	TBD	Closed	\$0.00	\$0.00
Oasis Capital Management S.A.	*1200	TBD	Belize Bank International, Ltd.	TBD	Closed	\$0.00	\$0.00
Oasis Global (Nevis) Ltd.	*9631	TBD	Bank of America	Busines Checking	Closed	\$0.00	\$0.00
Oasis Global FX Limited	*4622	Joseph S. Anile II	Choice Bank (Belize)	Liquidator Appointed	See Report	\$0.00	\$55,960.78
Oasis Global FX, S.A.	*0055	Joseph S. Anile II	Barclays Bank/ATC	Closed "Trading" Account	See Report	\$0.00	\$2,005,368.28
Oasis Global FX, S.A.	*5663	Joseph S. Anile II	Choice Bank (Belize)	TBD	Closed	\$0.00	\$0.00
Oasis Global FX, S.A.	*6059	Joseph S. Anile II	Heritage Bank	Deposit for Broker Activity	See Report	\$500,000	\$0.00
Raymond P. Montie	*1510	Raymond P. Montie	AXA	401k Plan	Open	Pend. Update	\$0.00
Raymond P. Montie	*8414	Raymond P. Montie	Federal Savings Bank; First SeaCoast Bank	Checking	New Income Account	Pend. Update	N/A
Raymond P. Montie	*1574	Raymond P. Montie	Fidelity Investments	IRA Account	Open	Pend. Update	\$0.00
Raymond P. Montie	*4500	Raymond P. Montie	Fidelity Investments	Investment Account	Underwater	-\$24.82	\$0.00
Raymond P. Montie	*2805	Raymond P. Montie	TD Bank	Premier Checking	Liquidated	\$0.00	\$138,508.73

Account Name by Party or Affiliate	Account	Authorized Signer(s)	Bank	Account Type	Status	Still Frozen	Liquidated
Raymond P. Montie	*3802	Raymond P. Montie	TD Bank	Savings	Frozen	\$0.00	\$0.00
Raymond P. Montie	*2148	Raymond P. Montie	TD Bank	TD Beyond Checking; Old Income Account; Closed by TD Bank	Closed	\$0.00	N/A
Raymond P. Montie; Danielle TerraNova	*3934	Raymond P. Montie	TD Bank	Relationship Checking	Closed	\$0.00	\$0.00
RPM 7 LLC	*6068	Raymond P. Montie	TD Bank	Business Convenience Plus	Liquidated	\$0.00	\$2,395.63
RPM 7 LLC	*1952	Raymond P. Montie	TD Bank	Business Convenience Plus	Liquidated	\$0.00	\$7,834.46
RPM 7 LLC	*6076	Raymond P. Montie	TD Bank	TBD	Closed	\$0.00	\$0.00
RPM 7 LLC	*6430	Raymond P. Montie	TD Bank	TBD	Closed	\$0.00	\$0.00
RPM 7 LLC	*6638	Raymond P. Montie	TD Bank	TBD	Closed	\$0.00	\$0.00
Diamond BOA LLC	*0306	Raymond P. Montie	TD Bank	Business Convenience Plus	Liquidated	\$0.00	\$8,130.54
Goose Pond Consulting	*9658	Raymond P. Montie; Danielle TerraNova	NBT Bank	Free Business Checking	TBD	\$766.76	\$0.00
Roar of the Lion Fitness, LLC	*1396	Michael Dacorta; Andrew Dacorta	Wells Fargo	Business Choice Checking	Liquidated	\$0.00	\$17,704.97
Satellite Holdings Company	*8808	John Haas	Wells Fargo	Market Rate Savings	Liquidated	\$0.00	\$500.42
Satellite Holdings Company	*5347	John Haas	Wells Fargo	General Operating Checking	Liquidated	\$0.00	\$127,921.13

Property	Units	Estimated Value or Purchase Price	Lien	Status or Disposition	Actual Value or Sale Price
Defendant Anile/4064 Founders Club Drive					
2015 Mercedes Benz SLK 350	1	\$28,050.00	\$0.00	Forfeited; Sold; Returned; Resold	\$23,000.00
2016 Mercedes Benz GLE 400	1	\$37,000.00	\$0.00	Forfeited; Sold	\$31,027.50
100 Ounce Silver Bars	100	\$150,900.00	\$0.00	Forfeited; Sold; Listed Price is for all Metals	\$657,382.25
One Ounce Gold Coins	200	\$255,320.00	\$0.00	Forfeited; Sold; Listed Price is for all Metals	\$657,382.25
U.S. Currency	N/A	\$62,750.00	\$0.00	Forfeited; In USMS/FBI Custody	\$62,750.00
Quietsource 48KW Generator	1	\$28,017.00	\$0.00	Sold by Receiver	\$12,500.00
Pool Table	1	TBD	\$0.00	Receiver Seeking Return from Anile	TBD
Piano	1	\$1,000.00	\$0.00	Sold by Receiver	\$1,000.00
Jewelry	Misc.	\$60,749.00	\$0.00	Receiver Seeking Return from Anile	TBD
Bedroom Set	1	\$1,000.00	\$0.00	Sold by Receiver	\$1,000.00
Grandfather Clock	1	TBD	\$0.00	Receiver Seeking Return from Anile	TBD
Misc. Household Items and Furniture	59	\$6,000.00	\$0.00	Auctioned (Gross Sale Price)	\$17,875.00
Defendant DaCorta/13318 Lost Key Place/6922 Lacantera Circle					
2017 Maserati Ghibli S Q4	1	\$60,800.00	\$43,528.88	Forfeited; Abandoned After Further Investigation	\$0.00
2018 Land Rover Range Rover Velar	1	\$57,825.00	\$0.00	Forfeited; Sold	\$48,462.00
2015 Land Rover Range Rover Evoque	1	\$25,100.00	\$26,129.29	Abandoned Due to Lack of Value Given Lien	\$0.00
100 Ounce Silver Bars	64	\$96,576.00	\$0.00	Forfeited; Sold; Listed Price is for all Metals	\$657,382.25
\$1.00 Silver One Ounce Coins	1,500	\$22,635.00	\$0.00	Forfeited; Sold; Listed Price is for all Metals	\$657,382.25
Credit Suisse One Ounce Gold Ingots	3	\$3,829.80	\$0.00	Forfeited; Sold; Listed Price is for all Metals	\$657,382.25
APMEX.com One Ounce Silver Coins	5	\$75.45	\$0.00	Forfeited; Sold; Listed Price is for all Metals	\$657,382.25
Lady Liberty \$50 Gold One Ounce Coins	7	\$8,629.80	\$0.00	Forfeited; Sold; Listed Price is for all Metals	\$657,382.25
Lady Liberty \$50 Gold One Ounce Coins	40	\$48,000.00	\$0.00	Forfeited; Sold; Listed Price is for all Metals	\$657,382.25
Lady Liberty \$1.00 Silver One Ounce Coins	120	\$2,400.00	\$0.00	Forfeited; Sold; Listed Price is for all Metals	\$657,382.25
"Bitcoin" One Ounce Gold-Plated Coin	1	\$1.00	\$0.00	Forfeited; Sold; Listed Price is for all Metals	\$657,382.25
U.S. Currency	N/A	\$160,000.00	\$0.00	Forfeited; In USMS/FBI Custody	\$160,000.00
Handgun	1	\$517.00	\$0.00	Receiver Seeking Return from DaCorta	TBD
Coffee Table	1	\$200.00	\$0.00	Sold by Receiver	\$200.00
Televisions	2	\$200.00	\$0.00	Sold by Receiver	\$200.00
Safe	1	\$200.00	\$0.00	Sold by Receiver	\$200.00
Outdoor Speakers	2	\$150.00	\$0.00	Sold by Receiver	\$150.00
Pool Table Chairs	2	\$300.00	\$0.00	Sold by Receiver	\$300.00

Sauna	1	TBD	\$0.00 For Sale by Receiver	TBD
Quietsource 48KW Generator	1	\$24,969.81	\$0.00 Not Delivered; Refund Pending	TBD
Misc. Household Items and Furniture	50	\$2,000.00	\$0.00 Auctioned (Gross Sale Price)	\$1,465.00

Defendant Duran/7312 Desert Ridge Glen

2018 Porsche 911 C4 Targa	1	\$113,375.00	\$90,898.75 Forfeited; Sold	\$104,902.50
2018 Mercedes Benz Convertible SL 450R	1	\$65,825.00	\$83,611.29 Abandoned Due to Lack of Value Given Lien	\$0.00
2019 Land Rover Range Rover Sport	1	\$0.00	\$0.00 Leased; Not Seized Due to Lack of Value	\$0.00
Swiss Watch	1	\$10,900.00	\$0.00 Receiver Seeking Return from Duran	TBD
Golf Cart	1	\$5,500.00	\$0.00 Sold by Receiver	\$4,750.00
Televisions	2	\$200.00	\$0.00 Sold by Receiver	\$200.00
Misc. Household Items and Furniture	28	\$1,000.00	\$0.00 Auctioned (Gross Sale Price)	\$2,160.00

Defendant Montie

1996 Mercedes Benz 500SL	1	\$2,167.00	\$0.00 Sold; Escrowed	\$10,500.00
2016 Toyota 4Runner	1	\$22,885.00	\$12,180.85 Disclosed in 8/30/19 Financial Affidavit	TBD
2009 South Bay Pontoon Boat	1	\$11,590.00	\$0.00 Disclosed in 8/30/19 Financial Affidavit	TBD
Furniture Located in PA House	Misc.	TBD	\$0.00 Disclosed in 8/30/19 Financial Affidavit	TBD
Furniture Located in NH House	Misc.	TBD	\$0.00 Disclosed in 8/30/19 Financial Affidavit	TBD
Furniture Located in NY House	Misc.	\$0.00	\$0.00 Mostly Abandoned Due to Lack of Value	\$50.00
Standard Oil Company, Inc. Stock	60,606	TBD	\$0.00 Disclosed in 8/30/19 Financial Affidavit; Purchased for \$100,000 in 2015	TBD
Ounces of Silver	990	\$17,087.00	\$0.00 Disclosed in 8/30/19 Financial Affidavit	TBD
Firearms	19	\$8,290.00	\$0.00 Disclosed in 8/30/19 Financial Affidavit	TBD

Defendant Haas

2012 Mercedes Benz GLK 350 (black)	1	\$2,800.00	\$0.00 Disclosed in 6/24/19 Financial Affidavit; Updated	TBD
2012 Mercedes Benz GLK 350 (silver)	1	\$10,000.00	\$0.00 Disclosed in 6/24/19 Financial Affidavit; Updated	TBD
1966 Ford LTD (gold)	1	\$2,500.00	\$0.00 Disclosed in 6/24/19 Financial Affidavit; Updated	TBD
1966 Ford LTD (green)	1	\$500.00	\$0.00 Disclosed in 6/24/19 Financial Affidavit; Disposed	TBD
1959 GMC 100 Truck	1	\$6,000.00	\$0.00 Disclosed in 6/24/19 Financial Affidavit; Repairs	TBD
2014 Ford Escape	1	\$12,000.00	\$0.00 Disclosed in 6/24/19 Financial Affidavit; L. Haas	TBD
2013 Horton Trailer	1	\$400.00	\$0.00 Disclosed in 6/24/19 Financial Affidavit; Updated	TBD
Household Furniture	Misc.	TBD	\$0.00 Disclosed in 6/24/19 Financial Affidavit	TBD
Auto Parts	Misc.	\$1,000.00	\$0.00 Disclosed in 6/24/19 Financial Affidavit; Varies	TBD

Relief Defendant 4Oaks, LLC (Anile)

2015 Ferrari California T	1	\$174,300.00	\$0.00 Forfeited; Sold	\$100,470.00
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Relief Defendant Roar of the Lion Fitness, LLC

Nutritional Supplement Capsules	11,247	TBD	\$0.00 For Sale By Receiver; Might Require Disposal	TBD
Promotional Yoga Mats and Hats	357	TBD	\$0.00 For Sale By Receiver; Might Require Disposal	TBD
Nutritional Protein Powder	1805	TBD	\$0.00 For Sale By Receiver; Might Require Disposal	TBD
Nutritional "Pre-Workout" Powder	876	TBD	\$0.00 For Sale By Receiver; Might Require Disposal	TBD
Nutritional Creatine Powder	861	TBD	\$0.00 For Sale By Receiver; Might Require Disposal	TBD

EXHIBIT 3

Guerra King P.A.
1408 N. Westshore Blvd., Suite 1010
Tampa, FL 33607
Telephone: 813-347-5100
Facsimile: 813-347-5198
Federal Tax ID # 27-0937962

Burton W. Wiand

Attention: Burton W. Wiand, as Receiver

Burton W. Wiand PA

114 Turner Street

Clearwater, FL 33756

March 02, 2022

Client: 025305

Matter: 001921

Invoice #: 20163

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RE: CFTC Oasis Receivership - Receiver

Travel is half rate outside of 20 miles.

For Professional Services Rendered Through December 31, 2021

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
11/30/2021	BWW	Telephone conference with J. Perez regarding potential sale of assets and progress with collection on judgments (.3).	0.3	\$108.00
Total: Asset Disposition			0.30	\$108.00
ASSET	Asset Analysis and Recovery			
10/8/2021	BWW	Conduct searches for information regarding individuals in connection with lawsuit against ATC Brokers (1.0).	1.0	\$360.00
10/11/2021	BWW	Review and comment on jurisdictional discovery relating to ATC Brokers (.6); telephone conference with J. Sallah and J. Katz regarding same (.4).	1.0	\$360.00
10/13/2021	BWW	Contact Belize law firms to attempt to find new counsel (1.0).	1.0	\$360.00
10/15/2021	BWW	Work on collection of money from Belize (.3); telephone conferences with Belize lawyers (.5); prepare emails to L. Dougherty, E. Feld and J. Perez regarding same (.1); review prior emails (.1).	1.0	\$360.00
11/12/2021	BWW	Telephone conference with L. Dougherty regarding recovery from Belize account (.1); confer with L. Dougherty regarding Maples Group's files (.1).	0.2	\$72.00

March 02, 2022

Client: 025305

Matter: 001921

Invoice #: 20163

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
11/18/2021	BWW	Telephone conference with J. Sallah and J. Katz regarding status of discovery and motions (.4).	0.4	\$144.00
11/22/2021	BWW	Review M. DaCorta's pleadings (.2); work on scheduling call with CFTC and J. Perez regarding preparing response to same (.1); confer with L. Dougherty regarding Oasis Global FX, S.A. (.2).	0.5	\$180.00
11/23/2021	BWW	Telephone conference with L. Dougherty regarding Heritage Bank (.1).	0.1	\$36.00
11/24/2021	BWW	Review matters regarding potential collection of judgments by Titan Management (.4); review email string regarding discovery issues in ATC Brokers' case (.2); review draft letters to Belize attorneys (.2); confer with L. Dougherty regarding same (.3).	1.1	\$396.00
11/27/2021	BWW	Review email from M. Hadley (.1); exchange emails with J. Sallah (.2).	0.3	\$108.00
11/29/2021	BWW	Exchange emails with J. Sallah regarding conference call with ATC Brokers' team (.2); review order regarding J. Anile and privileged matters (.2); attend to letters to Belize counsel (.2).	0.6	\$216.00
11/30/2021	JJP	Prepare for and participate in conference call with J. Perez, L. Dougherty, A. Auxter, and J. LeRiche regarding M. DaCorta's filing, ATC/Spotex matters, and assistance with Belize matter (.5).	0.5	\$160.00
11/30/2021	BWW	Prepare for and participate in conference call with J. Perez, L. Dougherty, A. Auxter, and J. LeRiche regarding M. DaCorta's filing, ATC/Spotex matters, and assistance with Belize matter (.5); participate in conference call with P. Rengstl, J. Katz, and J. Sallah regarding progress and discovery issues in case against ATC Brokers and Spotex (.5).	1.0	\$360.00
12/3/2021	BWW	Review M. DaCorta's motion to dismiss Receiver (.5).	0.5	\$180.00
12/4/2021	BWW	Exchange emails with G. McNally regarding collecting on judgments (.2).	0.2	\$72.00
12/7/2021	BWW	Review discovery production matters (.6); exchange emails with P. Rengstl and J. Sallah regarding same (.2).	0.8	\$288.00
12/8/2021	BWW	Meet with L. Dougherty regarding Belize lawyers (.1); confer with L. Dougherty and J. Perez regarding response to M. DaCorta's motion to dismiss Receiver (.2).	0.3	\$108.00
12/13/2021	BWW	Review and work with attorneys on response to Spotex's motion to dismiss (1.5); review final version of reply to D. Manoukian's response to motion to dismiss (.3); communicate with L. Dougherty regarding proposal for Heritage Bank recovery (.2).	2.0	\$720.00

March 02, 2022

Client: 025305

Matter: 001921

Invoice #: 20163

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
12/16/2021	BWW	Telephone conference with J. Sallah regarding issues relating to Spotex's knowledge (.3); work with J. Perez on response to M. DaCorta's motion to dismiss Receiver (.8).	1.1	\$396.00
12/20/2021	BWW	Confer with L. Dougherty regarding proposals from Belize attorneys (.2).	0.2	\$72.00
12/21/2021	BWW	Review M. DaCorta's filing with R. Bedke (.3).	0.3	\$108.00
12/22/2021	BWW	Telephone conference with L. Dougherty regarding Belize counsel (.1); attend Zoom meeting with J. Sallah and J. Perez regarding potential deposition (.5).	0.6	\$216.00
12/27/2021	BWW	Prepare correspondence regarding order denying M. DaCorta's motion for leave to file reply (.1).	0.1	\$36.00
12/29/2021	BWW	Review United States' motion to extend stay pending criminal trial of M. DaCorta (.3).	0.3	\$108.00
Total: Asset Analysis and Recovery			15.10	\$5,416.00
BUSIN	Business Operations			
10/19/2021	BWW	Review and approve payment of invoices and fund transfer (.2).	0.2	\$72.00
10/25/2021	BWW	Communicate with J. Rizzo regarding wire transfer request for Maples Group (.1).	0.1	\$36.00
11/3/2021	BWW	Communicate with J. Rizzo regarding Amazon Web Services (.1).	0.1	\$36.00
11/9/2021	BWW	Communicate with J. Rizzo regarding mortgagor's proposal to settle mortgage on 55th Ave. property (.1).	0.1	\$36.00
11/15/2021	BWW	Communicate with J. Rizzo regarding bank fees for incoming wires (.1).	0.1	\$36.00
11/18/2021	BWW	Communicate with J. Rizzo regarding bank accounts (.1).	0.1	\$36.00
11/30/2021	BWW	Prepare for and participate in telephone conference with R. Jernigan regarding foreclosure on B. Rodriguez's mortgage (.2); participate in conference call with B. Rodriguez and translator regarding mortgage resolution (.4); telephone conference with S. Scott regarding agreement for mortgage repayment (.2).	0.8	\$288.00
12/1/2021	BWW	Telephone conference with B. Rodriguez regarding proposal for settlement agreement relating to mortgage (.1); review same (.2).	0.3	\$108.00
12/8/2021	BWW	Review B. Rodriguez's mortgage agreement documents (.4).	0.4	\$144.00
12/13/2021	BWW	Communicate with J. Rizzo regarding status of revisions to mortgage documents for 55th Ave property (.1).	0.1	\$36.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	BUSIN	Business Operations		
12/30/2021	BWW	Attend to issues regarding B. Rodriguez's mortgage (.4).	0.4	\$144.00
Total: Business Operations			2.70	\$972.00
CASE	CASE	Case Administration		
11/1/2021	BWW	Review tenth interim report (.5).	0.5	\$180.00
Total: Case Administration			0.50	\$180.00
CLAIM	CLAIM	Claims Administration and Objections		
10/5/2021	BWW	Telephone conference with investor N.C. regarding status of claims process (.2); exchange correspondence with M. Lockwood regarding status of claims motion (.1).	0.3	\$108.00
10/8/2021	BWW	Exchange emails with J. Perez regarding claim determinations (.3).	0.3	\$108.00
10/12/2021	BWW	Review email from J. Perez regarding distribution amounts (.3).	0.3	\$108.00
10/18/2021	BWW	Review email from J. Perez regarding claim determinations (.1).	0.1	\$36.00
10/19/2021	BWW	Multiple communications with J. Perez regarding claim determinations and related matters (1.0); exchange emails with M. Lockwood regarding amount of allowed claims (.2).	1.2	\$432.00
11/9/2021	BWW	Exchange correspondence with M. Lockwood regarding L.W.'s claims (.1).	0.1	\$36.00
11/12/2021	BWW	Exchange emails with J. Perez regarding letter to claimants regarding order on claims motion (.1).	0.1	\$36.00
11/17/2021	BWW	Prepare for and participate in telephone conference with M. Lockwood regarding claims process and motion (.3).	0.3	\$108.00
11/19/2021	BWW	Telephone call with C.M. regarding case status (.4).	0.4	\$144.00
11/24/2021	BWW	Work on scheduling Zoom meeting regarding M. DaCorta's objection to claims motion (.2); exchange correspondence with CFTC regarding same (.3).	0.5	\$180.00
12/3/2021	BWW	Review response to M. DaCorta's objection to claims motion (.5).	0.5	\$180.00
12/15/2021	BWW	Telephone conference with investor N.C. (.2).	0.2	\$72.00
Total: Claims Administration and Objections			4.30	\$1,548.00
WFEE	WFEE	Work on Fees Motions		
12/20/2021	BWW	NO CHARGE: Review attorneys' billings (.5).	0.5	\$0.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE		Work on Fees Motions		
		Total: Work on Fees Motions	0.50	\$0.00
		Total Professional Service:	23.4	\$8,224.00
		Total Services	\$8,224.00	
		Total Current Charges		\$8,224.00
		Previous Balance		\$7,948.13
		<i>Less Payments</i>		<i>(\$7,948.13)</i>
		PAY THIS AMOUNT		\$8,224.00

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TASK RECAP**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASDIS - ASDIS	0.30	\$108.00
ASSET - ASSET	15.10	\$5,416.00
BUSIN - BUSIN	2.70	\$972.00
CASE - CASE	0.50	\$180.00
CLAIM - CLAIM	4.30	\$1,548.00
WFEE - WFEE	0.50	\$0.00
	<u>23.40</u>	<u>\$8,224.00</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	<u>\$0.00</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
JJP Jared J. Perez	ASSET - ASSET	0.50	\$160.00
BWW Burton W. Wiand	ASDIS - ASDIS	0.30	\$108.00
BWW Burton W. Wiand	ASSET - ASSET	14.60	\$5,256.00
BWW Burton W. Wiand	BUSIN - BUSIN	2.70	\$972.00
BWW Burton W. Wiand	CASE - CASE	0.50	\$180.00
BWW Burton W. Wiand	CLAIM - CLAIM	4.30	\$1,548.00
BWW Burton W. Wiand	WFEE - WFEE	0.50	\$0.00
		<u>23.40</u>	<u>\$8,224.00</u>

EXHIBIT 4

Guerra King P.A.
1408 N. Westshore Blvd., Suite 1010
Tampa, FL 33607
Telephone: 813-347-5100
Facsimile: 813-347-5198
Federal Tax ID # 27-0937962

Burton W. Wiand

Attention: Burton W. Wiand, as Receiver

Burton W. Wiand PA

114 Turner Street

Clearwater, FL 33756

March 02, 2022

Client: 025305

Matter: 002096

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RE: Oasis Receiver – Recovery from Investors

For Professional Services Rendered Through December 31, 2021

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
10/7/2021	BWW	Exchange emails with J. Rector and J. Perez regarding C. Huckabee (.2).	0.2	\$72.00
10/18/2021	BWW	Attend to the Kantors' settlement agreement (.2).	0.2	\$72.00
10/27/2021	BWW	Review and revise response to R. Garbellano's motion to set aside default judgment (.2); telephone conference with B. McConnell regarding same (.2).	0.4	\$144.00
10/28/2021	BWW	Continue to review and revise response to R. Garbellano's motion to set aside default judgment (.3); telephone conference with B. McConnell regarding same (.2).	0.5	\$180.00
11/4/2021	BWW	Telephone conference with J. Waechter regarding defendant T. Hunte (.3).	0.3	\$108.00
11/15/2021	BWW	Exchange emails with J. Waechter regarding settlements (.1).	0.1	\$36.00
11/29/2021	BWW	Attend to issues regarding R. Garbellano's motion to set aside default judgment (.5).	0.5	\$180.00
12/3/2021	JJP	Prepare for (.5) and participate in conference call with B. McConnell, Receiver, and J. Waechter regarding collecting on outstanding judgments (.4); review analysis of outstanding judgments (.1).	1.0	\$320.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
12/3/2021	BWW	Participate in conference call with B. McConnell, J. Perez, and J. Waechter regarding collecting on outstanding judgments (.4); review analysis of outstanding judgments (.1).	0.5	\$180.00
Total: Asset Analysis and Recovery			3.70	\$1,292.00
Total Professional Service:			3.7	\$1,292.00
Total Services			\$1,292.00	
Total Current Charges				\$1,292.00
Previous Balance				\$3,960.00
Less Payments				(\$3,960.00)
PAY THIS AMOUNT				\$1,292.00

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TASK RECAP**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	3.70	\$1,292.00
	3.70	\$1,292.00

Disbursements

<u>Project No.</u>	<u>Amount</u>
	\$0.00
	\$0.00

BREAKDOWN BY PERSON**Person**

JJP Jared J. Perez
 BWW Burton W. Wiand

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	1.00	\$320.00
ASSET - ASSET	2.70	\$972.00
	3.70	\$1,292.00

EXHIBIT 5

Guerra King P.A.
 1408 N. Westshore Blvd., Suite 1010
 Tampa, FL 33607
 Telephone: 813-347-5100
 Facsimile: 813-347-5198
 Federal Tax ID # 27-0937962

Burton W. Wiand

Attention: Burton W. Wiand, as Receiver

Burton W. Wiand PA

114 Turner Street

Clearwater, FL 33756

March 02, 2022

Client: 025305

Matter: 002097

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RE: Oasis Receiver – Raymond Montie, III.

For Professional Services Rendered Through December 31, 2021

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET		Asset Analysis and Recovery		
11/22/2021	BWW	Review documents regarding stay (.5); communicate with L. Dougherty regarding same (.1); telephone conference with R. Bedke regarding same (.4).	1.0	\$360.00
11/23/2021	BWW	Telephone conference with L. Dougherty regarding stayed claims against R. Montie (.1).	0.1	\$36.00
Total: Asset Analysis and Recovery			1.10	\$396.00
Total Professional Service:			1.1	\$396.00
Total Services			\$396.00	
Total Current Charges				\$396.00
Previous Balance				\$72.00
Less Payments				(\$72.00)
PAY THIS AMOUNT				\$396.00

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TASK RECAP**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	1.10	\$396.00
	1.10	\$396.00

Disbursements

<u>Project No.</u>	<u>Amount</u>
	\$0.00
	\$0.00

BREAKDOWN BY PERSONPerson

BWW Burton W. Wiand

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	1.10	\$396.00
	1.10	\$396.00

EXHIBIT 6

**Categorization and Summary of All Costs Incurred by
Guerra King P.A.**

Receivership	
Expense Type	Amount
Photocopies (620 pages)	\$ 4.20
Online Research	\$ 948.01
Web-Related Expenses	\$ 450.00
SUBTOTAL	\$ 1,402.21

Recovery from Investors	
Expense Type	Amount
Online Research	\$ 29.20
SUBTOTAL	\$ 29.20

Litigation Against Raymond P. Montie	
Expense Type	Amount
Online Research	\$ 4.50
SUBTOTAL	\$ 4.50

TOTAL **\$ 1,435.91**

EXHIBIT 7



5 5 0 5 W . G R A Y S T R E E T | T A M P A , F L 3 3 6 0 9 | P H O N E : 8 1 3 . 3 4 7 . 5 1 0 0

EXHIBIT B

FIRM MEMBERS	STANDARD RATES	DISCOUNTED RATE
Burton Wiand (Sr. Member)	\$500	\$360
Members	\$315-\$475	\$320
Associates	\$235-\$290	\$240
Paralegals	\$165-\$170	\$135

We carry malpractice (\$5 million) as well as fidelity and general liability coverage.

EXHIBIT 8

Guerra King P.A.
1408 N. Westshore Blvd., Suite 1010
Tampa, FL 33607
Telephone: 813-347-5100
Facsimile: 813-347-5198
Federal Tax ID # 27-0937962

Burton W. Wiand

Attention: Burton W. Wiand, as Receiver

Burton W. Wiand PA

114 Turner Street

Clearwater, FL 33756

March 08, 2022

Client: 025305

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RE: CFTC Oasis Receivership - Legal Team

Travel is half rate outside of 20 miles.

For Professional Services Rendered Through December 31, 2021

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
10/5/2021	LD	Review escrow statement regarding sale of R. Montie's New York house (.1).	0.1	\$32.00
10/21/2021	LD	Telephone conference with counsel for R. Montie regarding escrow funds from sale of R. Montie's New York house (.2).	0.2	\$64.00
10/25/2021	LD	Confer with real estate lawyer regarding escrow funds from sale of R. Montie's New York house (.1); review correspondence from M. Horwitz to real estate lawyer (.1).	0.2	\$64.00
10/25/2021	JR	Review correspondence from L. Dougherty regarding status of money in escrow (.1).	0.1	\$13.50
11/2/2021	LD	Review new escrow statement regarding proceeds of sale of R. Montie's New York home (.1).	0.1	\$32.00
11/2/2021	JR	Receipt and review of October 2021 escrow statement from ServisFirst Bank (.1); communicate with PDR regarding same (.1).	0.2	\$27.00
11/10/2021	JJP	Prepare for and participate in meeting with potential purchaser of Receivership assets and judgments (.5).	0.5	\$160.00
11/18/2021	JR	Communicate with Titan Management regarding sale of remaining assets (.1); conference call with Titan Management regarding same (1.5).	1.6	\$216.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
12/6/2021	JR	Review correspondence from Titan Management regarding potential sale of remaining assets (.1).	0.1	\$13.50
12/14/2021	JR	Communicate with ServisFirst Bank regarding November 2021 escrow account statement (.1).	0.1	\$13.50
Total: Asset Disposition			3.20	\$635.50
ASSET	Asset Analysis and Recovery			
10/7/2021	LD	Review ATC Brokers' and Spotex's joint motion for extension to respond to complaint, order granting same, and selection of G. Holder as mediator (.1); review United States' response to M. DaCorta's motion for issuance of subpoena in criminal case (.1).	0.2	\$64.00
10/15/2021	LD	Review and respond to message from E. Feld regarding Choice Bank after reviewing case files and correspondence (.3); confer with J. Rizzo regarding Choice Bank claims (.2); confer with Choice Bank liquidators regarding claims (.2); review and respond to email from Receiver regarding status of several tasks after reviewing case records and notes (.2); communicate with Receiver regarding status of Choice Bank payments (.1).	1.0	\$320.00
10/17/2021	LD	Research correspondence with Heritage Bank regarding Belize claims and assets per Receiver's request (.5); research E-Hounds files relating to Heritage Bank (3.1).	3.6	\$1,152.00
10/18/2021	LD	Confer with J. Perez regarding Heritage Bank (.1); review correspondence with Heritage Bank (.2); review Heritage Bank files on E-Hounds database and compile records for Belize attorneys (3.6); review background information on Belize attorneys (.1); confer with J. Rizzo regarding records from Maples Group (.1).	4.1	\$1,312.00
10/18/2021	JR	Review correspondence from L. Dougherty regarding Choice Bank liquidation claims for Oasis Global FX, S.A. and Oasis Global (Nevis) Limited and status of receipt of funds (.1); prepare correspondence to L. Dougherty regarding same (.1); review correspondence from L. Dougherty to Choice Bank regarding status of disbursement of funds (.1).	0.3	\$40.50
10/19/2021	JJP	Review notes and analysis of potential litigation targets and communicate with L. Dougherty regarding additional investigation needed (1.0).	1.0	\$320.00
10/19/2021	LD	Review KapilaMukamal's analysis of disbursements (.2); telephone conference with J. Perez regarding tolling agreements, insiders, and disbursements (.2); review G. Godfrey documents on E-Hounds (1.2).	1.6	\$512.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
10/19/2021	JR	Review E-Hounds database for asset-related documentation (.5).	0.5	\$67.50
10/20/2021	JR	Review E-Hounds database for asset-related information (.5).	0.5	\$67.50
10/21/2021	LD	Confer with Receiver, J. Perez, and J. Rizzo regarding wired claim payments from Choice Bank (.1).	0.1	\$32.00
10/21/2021	JR	Review E-Hounds database for asset-related information (.5); receipt and review of incoming wire notification from ServisFirst Bank regarding Choice Bank liquidation claim (.1); communicate with Receiver and legal team regarding same (.1); communicate with PDR regarding same (.1).	0.8	\$108.00
10/22/2021	LD	Review ATC Brokers' motion to dismiss amended complaint (.4); review Spotex's motion to dismiss amended complaint (.4); review D. Manoukian's motion to dismiss amended complaint (.4).	1.2	\$384.00
10/22/2021	JR	Review ATC Brokers' and D. Manoukian's motions to dismiss (.3).	0.3	\$40.50
10/25/2021	LD	Review E-Hounds records regarding G. Godfrey (2.8).	2.8	\$896.00
10/25/2021	JR	Review online accounts to confirm receipt of wire from Choice Bank (.1).	0.1	\$13.50
10/26/2021	LD	Review Worldox for G. Godfrey correspondence (.6); review files on G. Godfrey and Heritage Bank (1.1); telephone call with B. Young at Heritage Bank Belize (.3); prepare and send follow-up correspondence to B. Young regarding deposit account of Oasis Global FX, S.A. (.4).	2.4	\$768.00
10/27/2021	JR	Review E-Hounds database for asset-related information and documentation (.4).	0.4	\$54.00
11/1/2021	LD	Communicate with officials at Heritage Bank Belize after reviewing case records (.2).	0.2	\$64.00
11/2/2021	JJP	Communicate with L. Dougherty regarding plans to recover money from Belize (.2).	0.2	\$64.00
11/2/2021	LD	Review documents collected for Belize lawyers and confer with J. Perez and E. Feld regarding same (.3).	0.3	\$96.00
11/2/2021	JR	Review correspondence from L. Dougherty regarding engaging Belize attorneys (.1); review correspondence from J. Perez and R. Jernigan regarding status of Roar of the Lion supplements (.1).	0.2	\$27.00
11/3/2021	JR	Review correspondence from counsel for J. Haas and documentation related to monthly income and expenses (.2); review E-Hounds database for asset-related documentation and information (.3).	0.5	\$67.50

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
11/4/2021	JJP	Communicate with Receiver and government regarding privilege issues (.5).	0.5	\$160.00
11/4/2021	LD	Review M. DaCorta's pro se request for case filing login credentials (.1).	0.1	\$32.00
11/5/2021	LD	Review documents and case notes regarding Heritage Bank account (1.4); prepare letter to Belize attorney W. Piper (.7); review order granting M. DaCorta's request for permission to file documents (.1).	2.2	\$704.00
11/6/2021	LD	Prepare letter to W. Piper regarding Heritage Bank deposit (.7).	0.7	\$224.00
11/7/2021	LD	Review E-Hounds files regarding G. Godfrey and J. Anile (.6); prepare letter to W. Piper (1.3); review prior correspondence regarding Heritage Bank (.4); prepare letter to Belize attorney R. Wrobel (.2); confer with Receiver and E. Feld regarding letters (.1); review status of insiders in connection with examination of other litigation targets (1.7); review KapilaMukamal analysis of other payees and vendors (1.1); prepare correspondence to KapilaMukamal requesting backup material on certain accounts (.2).	5.6	\$1,792.00
11/8/2021	JR	Review draft correspondence to Belize counsel regarding collection of funds from Heritage Bank and related correspondence from L. Dougherty regarding same (.1); review E-Hounds database for asset-related documentation (.3).	0.4	\$54.00
11/9/2021	LD	Review J. Haas' monthly financial disclosure (.1).	0.1	\$32.00
11/9/2021	JR	Review correspondence from J. Perez and additional monthly financial disclosures from J. Haas (.1).	0.1	\$13.50
11/11/2021	LD	Review agreed motion for extension of time to respond to motions to dismiss claims against ATC Brokers, D. Manoukian, and Spotex (.1).	0.1	\$32.00
11/11/2021	JR	Review E-Hounds platform for asset-related documentation (.4).	0.4	\$54.00
11/12/2021	LD	Revise letters to Belize lawyers W. Piper and R. Wrobel and confer with Receiver regarding same (.2); telephone conference with Receiver regarding Belize account of Oasis Global FX, S.A. (.1); review Maples Group's files (.3); confer with Receiver regarding same (.1); review and respond to message from J. Katz regarding Oasis (.1).	0.8	\$256.00
11/12/2021	JR	Receipt and review of correspondence from L. Dougherty and revised proposed letters to Belize lawyers (.1).	0.1	\$13.50

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
11/15/2021	LD	Telephone call with Y. Vernon and N. Mai at Belize Bank Ltd. regarding recovery of Oasis Global FX, S.A. license deposit (1.2); telephone call to International Financial Services Commission (.1); review status report of intervenor United States (.1); confer with N. Mai at Belize Bank regarding receipt of documents (.1).	1.5	\$480.00
11/16/2021	LD	Telephone call to International Financial Services Commission regarding suspension of license of Oasis Global FX, S.A. (.1); exchange correspondence with Heritage Bank Ltd. (.1); review case notes and list of next tasks (.2).	0.4	\$128.00
11/16/2021	JR	Review correspondence between L. Dougherty and Heritage Bank regarding meeting to discuss return of deposit (.1).	0.1	\$13.50
11/22/2021	JJP	Identify research and briefing related to jurisdictional issues and communicate with P. Rengstl (.5).	0.5	\$160.00
11/22/2021	LD	Communicate with P. Mena at Heritage Bank regarding license deposit of Oasis Global FX, S.A. (.3); update Receiver regarding same (.2); review target spreadsheet and confer with J. Rizzo regarding Heritage Bank and next steps in asset recovery (.6); review case files regarding insiders (1.1); confer with J. Perez regarding securities investigations of insiders and next steps (.2).	2.4	\$768.00
11/22/2021	JR	Review correspondence between L. Dougherty and Heritage Bank regarding recovering deposit and conference call to discuss same (.1); communicate with L. Dougherty regarding same (.1).	0.2	\$27.00
11/23/2021	LD	Telephone conference with Receiver regarding Heritage Bank (.1); exchange correspondence with E. Feld regarding Oasis Int'l Group, Ltd. (.1).	0.2	\$64.00
11/23/2021	JR	Review correspondence between L. Dougherty and E. Feld regarding recovery of deposit from Heritage Bank (.1); communicate with L. Dougherty regarding call with Heritage Bank (.1); review list of potential litigation targets and related correspondence from L. Dougherty (.1); review E-Hounds database for asset-related documentation (.4).	0.7	\$94.50
11/24/2021	LD	Confer with J. Rizzo regarding Heritage Bank (.1); telephone call with Heritage Bank regarding license deposit (.2); research case files and background information on Heritage Bank (.8); revise letters to Belize lawyers W. Piper and R. Wrobel regarding deposit and Godfrey law firm (.3); prepare summary for Receiver of conversation with bank, status, and proposed next steps (.3); confer with Receiver regarding edits to letters (.1).	1.8	\$576.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
11/25/2021	LD	Analyze additional transfers from Oasis for possible claims (1.4); revise spreadsheet of other targets (.7); revise letters to Belizean attorneys regarding Heritage Bank and Godfrey firm (.5).	2.6	\$832.00
11/26/2021	LD	Review exhibits for letters to Belizean lawyers W. Piper and R. Wrobel and finalize letters (.9); analyze additional transfers from Oasis for possible claims (1.8).	2.7	\$864.00
11/27/2021	LD	Review letter and files and send same to W. Piper and R. Wrobel (.3); exchange emails with R. Wrobel (.1); review KapilaMukamal analyses and case records and revise spreadsheet of remaining Oasis litigation targets (2.8).	3.2	\$1,024.00
11/28/2021	LD	Review case records, broker records, and analysis of forensic accountants regarding D. Clark and G. Wilson (1.7); revise spreadsheet of remaining litigation targets (.5).	2.2	\$704.00
11/29/2021	LD	Analyze case files and analyses regarding D. Cheslow, John Paniagua, Joseph Paniagua, S. Dribusch, P. Antonelli, and R. Duenas (3.7).	3.7	\$1,184.00
11/29/2021	JR	Review correspondence from L. Dougherty regarding communications with Heritage Bank and hiring Belize counsel (.1); review correspondence from Receiver regarding communications with Heritage Bank and edits to proposed letters to Belize counsel (.1); review correspondence from L. Dougherty to Belize counsel regarding potential representation (.1).	0.3	\$40.50
11/30/2021	LD	Review and respond to message from W. Piper regarding Heritage Bank (.1); review monthly financial report from counsel for J. Haas (.1); participate in meeting with Receiver, J. Perez, and CFTC regarding Heritage Bank and ATC Brokers (.2); telephone conference with P. Antonelli (.5); review case notes and next steps (.3).	1.2	\$384.00
11/30/2021	JR	Review correspondence from Belize counsel (.1); review correspondence from counsel for J. Haas regarding monthly expenses and banking activities (.1).	0.2	\$27.00
12/1/2021	LD	Review KapilaMukamal's analyses of cash flows to insiders (2.1); review case files on insiders (1.1).	3.2	\$1,024.00
12/2/2021	JJP	Begin analysis of motion to dismiss Receiver filed by M. DaCorta (.8) and communicate with team regarding strategy for opposition (.2).	1.0	\$320.00
12/2/2021	LD	Review M. DaCorta's motion to dismiss Receiver (.4); confer with E. Feld and J. Perez regarding same (.1); conduct research regarding receivership law and summarize results for J. Perez (1.2); research case filings and summarize results for J. Perez (2.7).	4.4	\$1,408.00

March 08, 2022

Client: 025305

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
12/2/2021	JR	Review E-Hounds database for asset-related documentation (.6); review M. DaCorta's motion to dismiss Receiver (.1).	0.7	\$94.50
12/3/2021	LD	Review case records regarding D. Clark and D. Cheslow and their affiliated entities (1.1); revise target spreadsheet (.3); review case files regarding John Paniagua, Joseph Paniagua, and P. Antonelli and revise spreadsheet (1.2).	2.6	\$832.00
12/3/2021	EF	Review corporate documents for transfer of ownership of OIG to Receiver (.3).	0.3	\$72.00
12/6/2021	LD	Confer with attorney R. Wrobel (.1); exchange correspondence with R. Wrobel (.2).	0.3	\$96.00
12/6/2021	JR	Review correspondence between L. Dougherty and potential Belize counsel (.2).	0.2	\$27.00
12/7/2021	JJP	Prepare for and participate in call with CFTC to discuss motions and other documents filed by M. DaCorta (.8); Analyze motion to dismiss Receiver filed by M. DaCorta, including related legal and factual research, in preparation for drafting opposition to motion (2.5).	3.3	\$1,056.00
12/7/2021	LD	Review case files and notes of interview with insider (.2); revise target spreadsheet (.1); confer with J. Perez regarding M. DaCorta's motion to dismiss Receiver (.1).	0.4	\$128.00
12/7/2021	JR	Review correspondence from potential Belize counsel and engagement letter (.1).	0.1	\$13.50
12/7/2021	MML	Receipt and review of motion to dismiss Receiver (.1).	0.1	\$24.00
12/8/2021	LD	Meet with Receiver regarding Belize lawyers (.1); analyze response from W. Piper regarding recovery of Heritage Bank funds (.2); analyze response from R. Wrobel regarding same (.3); review case files and background information (.2); summarize advice for Receiver (.3); confer with Receiver and J. Perez regarding response to M. DaCorta's motion to dismiss Receiver (.2).	1.3	\$416.00
12/8/2021	JR	Review E-Hounds database for asset-related documentation (.4).	0.4	\$54.00
12/9/2021	JJP	Analyze motion to dismiss Receiver filed by M. DaCorta, including related legal and factual research, in preparation for drafting opposition to motion (3.7).	3.7	\$1,184.00
12/13/2021	JJP	Begin draft of opposition to motion to dismiss Receiver filed by M. DaCorta, including related legal and factual research (6.5).	6.5	\$2,080.00
12/13/2021	LD	Exchange correspondence with W. Piper (.1); review proposal from W. Piper regarding Heritage Bank recovery (.2); communicate with Receiver regarding same (.2).	0.5	\$160.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
12/13/2021	CI	Conduct legal research regarding standard to remove court-appointed receiver and related federal statutes (4.5); telephone call with J. Perez regarding research about dismissing or removing a receiver (.1).	4.6	\$1,104.00
12/13/2021	JR	Review E-Hounds database for asset-related documentation (.4).	0.4	\$54.00
12/14/2021	JJP	Continue draft of opposition to motion to dismiss Receiver filed by M. DaCorta, including related legal and factual research (7.0).	7.0	\$2,240.00
12/14/2021	JR	Review correspondence from potential Belize counsel with proposal (.1); review correspondence from L. Dougherty to potential Belize counsel (.1); review correspondence from L. Dougherty to Receiver with synopsis of proposals for representation from potential Belize attorneys (.1); review communications regarding ATC Brokers' and Spotex's motions to dismiss (.1).	0.4	\$54.00
12/15/2021	JJP	Complete draft of opposition to motion to dismiss Receiver filed by M. DaCorta and circulate to Receiver and team for review (6.6).	6.6	\$2,112.00
12/15/2021	LD	Review draft of Receiver's response to M. DaCorta's motion to dismiss Receiver (.3).	0.3	\$96.00
12/15/2021	CI	Conduct research regarding the standard for dissolving a preliminary injunction (.6).	0.6	\$144.00
12/16/2021	JJP	Revise, finalize, and file opposition to motion to dismiss Receiver filed by M. DaCorta (4.8); communicate with CFTC regarding agency's opposition to motion and related issues (.5).	5.3	\$1,696.00
12/17/2021	JR	Review E-Hounds database for asset-related documentation (.5).	0.5	\$67.50
12/17/2021	MML	Review Receiver's opposition to motion to dismiss Receiver (.1).	0.1	\$24.00
12/20/2021	LD	Exchange correspondence with R. Wrobel (.1); confer with Receiver regarding proposals from Belizean attorneys and next steps (.2).	0.3	\$96.00
12/21/2021	JR	Review correspondence from L. Dougherty to potential Belize counsel regarding proposal (.1).	0.1	\$13.50
12/22/2021	JJP	Attend Zoom meeting with Receiver and J. Sallah regarding potential deposition (.5).	0.5	\$160.00
12/22/2021	LD	Telephone conference with Receiver regarding Belize counsel (.1); review proposal of W. Piper (.1); confer with Receiver regarding same (.1).	0.3	\$96.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
12/27/2021	LD	Review Court's endorsed order denying M. DaCorta's motion for leave to file reply (.1); review correspondence from Receiver (.1); review correspondence from W. Piper and case notes (.2); exchange correspondence with W. Piper regarding engagement (.1).	0.5	\$160.00
12/28/2021	JR	Review correspondence from L. Dougherty to Belize counsel (.1).	0.1	\$13.50
12/30/2021	LD	Review correspondence from United States and opposing counsel regarding government's proposal to extend stay (.1).	0.1	\$32.00
Total: Asset Analysis and Recovery			114.00	\$34,359.00
BUSIN	Business Operations			
10/1/2021	JR	Review online accounts to confirm deposits and transactions and retrieve September 2021 bank statements (.1); update account ledger (.1); communicate with PDR regarding 2021 bank statements (.1); receipt and review of GoDaddy renewal receipt (.1); communicate with Receiver and E-Hounds regarding same (.1).	0.5	\$67.50
10/4/2021	JR	Review billing notification from Amazon Web Services (.1); communicate with Receiver and E-Hounds regarding same (.1); review notification from Shopify regarding installment (.1); prepare check for deposit and memorandum to PDR regarding same (.1).	0.4	\$54.00
10/5/2021	JR	Process checks to vendors (.1); update account ledger (.1); review online accounts to confirm deposits (.1); review notifications from Shopify regarding Roar of the Lion (.1); communicate with E-Hounds and Receiver regarding same (.1).	0.5	\$67.50
10/6/2021	JR	Review online accounts to confirm deposits (.1).	0.1	\$13.50
10/7/2021	JR	Review online accounts to confirm deposits (.1); update account ledger (.1).	0.2	\$27.00
10/11/2021	JR	Review online accounts to confirm deposits (.1); communicate with mortgagor for 55th Ave. property regarding status of replacement check for mortgage payment and payoff of promissory note (.2).	0.3	\$40.50
10/12/2021	JR	Review online accounts to confirm account balances per request of J. Perez (.1).	0.1	\$13.50
10/13/2021	JR	Review KapilaMukamal's invoice for the period ending September 30, 2021 and related correspondence (.1); review online accounts to confirm balances and recent transactions (.1).	0.2	\$27.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
10/14/2021	JR	Review online accounts to confirm transactions and balances (.1).	0.1	\$13.50
10/18/2021	JR	Review correspondence from Maples Group regarding fees paid to date (.1); review online accounts to confirm status of receipt of funds from Choice Bank liquidation claims for Oasis Global FX, S.A. and Oasis Global (Nevis) Limited per communications with L. Dougherty (.1).	0.2	\$27.00
10/19/2021	JR	Review online accounts to confirm incoming wires and transactions (.1); communicate with Receiver and PDR regarding payment of invoices (.2); perform fund transfer per approval of Receiver (.1); update account ledger (.2).	0.6	\$81.00
10/20/2021	JR	Review online accounts to confirm transactions (.1); update account ledger (.1).	0.2	\$27.00
10/21/2021	JR	Review wire receipt notification from ServisFirst Bank (.1); communicate with Receiver and legal team regarding same (.1); review online accounts to confirm transactions (.1); communicate with PDR regarding receipt of wire (.1); update account ledger (.1); process approved checks for payment of invoices (.2).	0.7	\$94.50
10/25/2021	JR	Review online accounts to confirm receipt of wires and other transactions (.1); update account ledger (.1); communicate with ServisFirst Bank regarding wire request (.1); review outgoing wire notification from ServisFirst Bank (.1); prepare correspondence to ServisFirst Bank requesting wire transfer to Maples Group (.2); communicate with Receiver regarding same (.1); review correspondence and documentation from Maples Group regarding outstanding invoices (.1); communicate with Maples Group regarding wire instructions (.1).	0.9	\$121.50
10/26/2021	JR	Communicate with mortgagor for 55th Ave. property regarding status of mortgage payments and loan note payoff (.1).	0.1	\$13.50
10/27/2021	JR	Communicate with D. Marrero regarding preparing checks for deposits (.1); update account ledger (.1).	0.2	\$27.00
11/1/2021	JR	Review online accounts (.1); update account ledger (.1); receipt and review of GoDaddy renewal notification (.1); communicate with E-Hounds and Receiver regarding same (.1).	0.4	\$54.00
11/2/2021	JR	Exchange correspondence with R. Jernigan regarding vendor invoices (.2); update account ledger (.1); review online accounts and retrieve October 2021 bank statements (.2); communicate with PDR regarding same (.1); communicate with mortgagor of 55th Ave. property regarding outstanding mortgage payments (.1).	0.7	\$94.50

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
11/3/2021	JR	Review billing statement from Amazon Web Services (.1); communicate with Receiver regarding same (.1); communicate with R. Jernigan regarding status of payoff of mortgage on 55th Ave. property and communications with mortgagor (.2); communicate with D. Marrero regarding depositing checks (.1); communicate with PDR regarding depositing check (.1); update account ledger (.1).	0.7	\$94.50
11/4/2021	JR	Communicate with R. Jernigan, Receiver and J. Perez regarding status of payoff of mortgage on 55th Ave. property and communications with mortgagor (.1).	0.1	\$13.50
11/5/2021	JR	Review online accounts to confirm recent transactions (.1).	0.1	\$13.50
11/8/2021	JR	Review online accounts to confirm deposits and transactions (.1); communicate with legal team and PDR regarding preparing check for deposit (.2); update account ledger (.1).	0.4	\$54.00
11/9/2021	JR	Receipt and review of Florida Department of Revenue Notice regarding Florida corporate income / franchise tax return (.1); communicate with Receiver, legal team and PDR regarding same (.1); review online bank accounts and transactions (.1) communicate with R. Jernigan regarding mortgagor's payment status on 55th Ave. property (.2). communicate with Receiver regarding mortgagor's proposal to settle mortgage on same (.1).	0.6	\$81.00
11/10/2021	JR	Review correspondence from R. Jernigan regarding communications with mortgagor (.2); review online accounts to confirm deposits (.1); update account ledger (.1).	0.4	\$54.00
11/11/2021	JR	Review correspondence from PDR regarding tax ID for outside counsel (.1); review correspondence from PDR regarding obtaining W9 for RPM Financial Markets Group, LLC (.1); communicate with outside counsel regarding same (.1); review online accounts to confirm deposits and transactions (.1).	0.4	\$54.00
11/12/2021	JR	Review correspondence from J. Perez to outside counsel regarding tax ID for Ray Quinney & Nebeker (.1); review correspondence from J. Perez to outside counsel regarding obtaining W9 from RPM Financial Markets Group, LLC (.1); review correspondence from outside counsel with completed W9 for RPM Financial Markets (.1).	0.3	\$40.50
11/15/2021	JR	Review online account balances and transactions (.1); communicate with Receiver regarding bank fees for incoming wires (.1); telephone conference with R. Jernigan regarding communications with mortgagor for 55th Ave. property (.2); communicate with Receiver regarding change of address for bank accounts (.1).	0.5	\$67.50

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
11/16/2021	JR	Review online accounts and recent transactions (.1); review check from mortgagor of 55th Ave. property (.1); communicate with Receiver, J. Perez and R. Jernigan regarding same (.1); communicate with PDR regarding same (.1).	0.4	\$54.00
11/17/2021	JR	Review online accounts and recent transactions (.1).	0.1	\$13.50
11/18/2021	JR	Communicate with Receiver and ServisFirst Bank regarding address change for accounts (.2).	0.2	\$27.00
11/22/2021	JR	Review online accounts to confirm deposits and transactions (.1); update account ledger (.1).	0.2	\$27.00
11/23/2021	JR	Review correspondence from Maples Group regarding Oasis International Group, Ltd.'s 2022 annual return invoice and related correspondence from L. Dougherty (.1).	0.1	\$13.50
11/29/2021	JR	Review September 2021 bank statements from ServisFirst Bank (.1); communicate with PDR and D. Marrero regarding depositing checks (.1); update account ledger (.1); review online accounts to confirm deposits and transactions (.1); exchange correspondence with Maples Group regarding outstanding invoices (.2); perform research regarding same (.2); communicate with Receiver and legal team regarding communications with Maples Group (.1); review correspondence from ServisFirst Bank regarding waiver of wire fees (.1); communicate with Receiver and R. Jernigan regarding status of communications with mortgagor for 55th Ave. property and next steps (.1).	1.1	\$148.50
11/30/2021	JR	Conference call with Receiver, R. Jernigan and mortgagor for 55th Ave. property regarding payoff of mortgage (.4); review correspondence from R. Jernigan regarding invoices to be paid (.1); update account ledger (.1).	0.6	\$81.00
12/1/2021	JR	Communicate with R. Jernigan regarding communications with mortgagor for 55th Ave. property regarding mortgage payoff (.2); update account ledger (.1); review correspondence from mortgagor regarding loan payoff terms (.1); communicate with Receiver and outside counsel regarding same and preparation of documents related to extension of mortgage and consent to foreclosure (.1); review online accounts (.1); retrieve November 2021 ServisFirst Bank account statements (.1); communicate with Receiver and PDR regarding same (.1).	0.8	\$108.00
12/2/2021	JR	Review online accounts to confirm deposits and transactions (.1).	0.1	\$13.50

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
12/3/2021	JR	Review billing statement from Amazon Web Services (.1); communicate with Receiver and E-Hounds regarding same (.1); review online accounts to confirm deposits and transactions (.1); update account ledger (.1).	0.4	\$54.00
12/6/2021	JR	Communicate with Receiver and legal team regarding status of payment of 2022 annual fees invoice related to Oasis International Group, Ltd. (.2); communicate with M. Lockwood regarding same and Maples Group invoices (.1); prepare correspondence to ServisFirst Bank requesting wire transfer (.2); communicate with R. Jernigan regarding payment of vendor invoices (.1); communicate with outside counsel, Receiver and R. Jernigan regarding status of preparation of agreement related to payoff of mortgage on 55th Ave. property (.1); review online accounts to confirm deposits and transactions (.1).	0.8	\$108.00
12/7/2021	JR	Communicate with D. Marrero regarding preparing deposits (.1); update account ledger (.1); communicate with PDR regarding payment of Oasis annual corporate fees (.1).	0.3	\$40.50
12/8/2021	LD	Review correspondence regarding payment of Oasis corporate fee (.1); review correspondence and documents regarding 55th Ave. property (.3).	0.4	\$128.00
12/8/2021	JR	Review correspondence from outside counsel and draft agreement regarding payoff of mortgage on 55th Ave. property (.4); prepare correspondence to S. Scott, Receiver, and legal team regarding edits to draft agreement (.2); review online accounts (.1); update account ledger (.1); communicate with PDR regarding receipt of wire (.1); review GoDaddy notification regarding roarofthelion.com (.1); communicate with Receiver and E-Hounds regarding same (.1).	1.1	\$148.50
12/9/2021	JR	Exchange correspondence with Maples Group regarding wire for annual fees related to Oasis International Group (.2); review online accounts (.1); update account ledger (.1); review GoDaddy renewal notice for domain name (.1); communicate with Receiver and E-Hounds regarding same (.1); review revised mortgage documentation and related correspondence from Receiver and outside counsel regarding 55th Ave. property (.2); communicate with outside counsel regarding same (.1).	0.9	\$121.50
12/10/2021	JR	Review online accounts to confirm deposits (.1); update account ledger (.1); review KapilaMukamal's November 2021 invoice (.1).	0.3	\$40.50

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
12/13/2021	JR	Communicate with R. Jernigan regarding outstanding invoices (.1); review online accounts to confirm deposits (.1); review correspondence from R. Jernigan to Receiver and D. Marrero regarding status of issued checks (.1); communicate with Receiver regarding status of revisions to mortgage documents for 55th Ave. property (.1); review correspondence and revised mortgage documentation regarding same (.1).	0.5	\$67.50
12/14/2021	JR	Review correspondence from R. Jernigan regarding outstanding invoices (.1); communicate with Receiver regarding status of revisions to mortgage documents for 55th Ave. property (.1); communicate with R. Jernigan, Receiver and D. Marrero regarding payment of invoices (.1); communicate with D. Marrero and PDR regarding deposits (.1); update account ledger (.1); communicate with PDR regarding November 2021 ServisFirst Bank account statements (.1); review online accounts to confirm transactions (.1).	0.7	\$94.50
12/15/2021	JR	Communicate with Receiver regarding status of revisions to mortgage documents for 55th Ave. property (.1); review online accounts to confirm transactions (.1); review correspondence from GoDaddy regarding domain name renewal (.1); communicate with Receiver and E-Hounds regarding same (.1).	0.4	\$54.00
12/17/2021	JR	Review online accounts to confirm transactions (.1); communicate with Receiver and R. Jernigan regarding revised mortgage documents for 55th Ave. property (.1).	0.2	\$27.00
12/20/2021	JR	Review online accounts to confirm transactions (.1); communicate with Receiver and R. Jernigan regarding revised mortgage documents related to 55th Ave. property (.1).	0.2	\$27.00
12/21/2021	JR	Review online accounts to confirm transactions (.1).	0.1	\$13.50
12/22/2021	JR	Review online accounts to confirm deposits and transactions (.1); update account ledger (.1).	0.2	\$27.00
12/29/2021	JR	Review online accounts for activity and transactions (.1); communicate with R. Jernigan regarding executed documents and payment related to 55th Ave. property (.2).	0.3	\$40.50
Total: Business Operations			20.30	\$2,814.50
CASE	Case Administration			
10/4/2021	MML	Exchange correspondence with S. O'Brien regarding accounting reports for interim report (.1).	0.1	\$24.00
10/18/2021	JR	Review status report by United States of America (.1).	0.1	\$13.50

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Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
10/20/2021	EF	Call with U.S. Attorney D. Chee regarding Oasis Amazon Web Services platform (.3).	0.3	\$72.00
10/20/2021	MML	Receipt and review of accounting reports from PDR (.1).	0.1	\$24.00
10/28/2021	JJP	Begin draft of interim report (2.2).	2.2	\$704.00
10/29/2021	JJP	Continue draft of interim report (3.5).	3.5	\$1,120.00
10/30/2021	LD	Review draft tenth interim report to the Court (.3).	0.3	\$96.00
11/1/2021	JJP	Continue draft of interim report (3.0) and begin updating exhibits (1.0).	4.0	\$1,280.00
11/2/2021	JJP	Revise, finalize, and file interim report and exhibits (3.2).	3.2	\$1,024.00
11/3/2021	AS	Review Receiver's tenth interim report and forward to R. During for website updates (.5).	0.5	\$67.50
11/3/2021	JR	Review status report (.2).	0.2	\$27.00
11/5/2021	AS	Review M. DaCorta's motion and forward to R. During for website updates (.2).	0.2	\$27.00
11/8/2021	AS	Review court order and forward to R. During for website updates (.3).	0.3	\$40.50
11/10/2021	AS	Review Receiver's motion and exchange emails with R. During and J. Perez regarding website updates (.6).	0.6	\$81.00
11/12/2021	AS	Review court filings and forward to R. During for website updates (.2).	0.2	\$27.00
11/16/2021	AS	Telephone call with investor regarding case updates (.3).	0.3	\$40.50
11/16/2021	JR	Review USA's status report (.1).	0.1	\$13.50
11/19/2021	AS	Exchange emails with R. During regarding website updates (.2).	0.2	\$27.00
11/24/2021	AS	Review court filing and forward to R. During for website updates (.3).	0.3	\$40.50
11/30/2021	JR	Review correspondence from Ktek regarding website updates (.1).	0.1	\$13.50
12/17/2021	AS	Review court filings and forward to R. During for website updates (.8).	0.8	\$108.00
Total: Case Administration			17.60	\$4,870.50

CLAIM Claims Administration and Objections

10/1/2021	MML	Communicate with M. Gura regarding certain claims for claim reconciliation (.2).	0.2	\$48.00
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SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
10/5/2021	JJP	Communicate with Receiver, government, and team regarding Claims Determination Motion and attention to related issues (1.0).	1.0	\$320.00
10/5/2021	LD	Review and respond to correspondence between J. Perez and the government regarding claims motion (.2).	0.2	\$64.00
10/5/2021	MML	Exchange correspondence with Receiver regarding status of claims determination motion (.1); exchange correspondence with J. Perez regarding same (.2).	0.3	\$72.00
10/6/2021	JJP	Prepare for and participate in call with government regarding Claims Determination Motion and remission requirements (1.0); begin analysis of forfeiture and remission regulations and impact on Claims Determination Motion and plan of distribution (4.7).	5.7	\$1,824.00
10/6/2021	LD	Confer with J. Perez regarding telephone call with government (.1).	0.1	\$32.00
10/6/2021	MML	Exchange correspondence with J. Perez regarding claims motion status (.1).	0.1	\$24.00
10/7/2021	JJP	Continue analysis of forfeiture and remission regulations and impact on Claims Determination Motion and plan of distribution (3.3); analyze documents submitted by investor groups and related issues (2.0).	5.3	\$1,696.00
10/7/2021	MML	Exchange correspondence with J. Perez regarding possible additional set-offs (.1); review correspondence from J. Perez and Receiver regarding C.H. (.1).	0.2	\$48.00
10/8/2021	MML	Communicate with A. Whitby regarding exhibits for claims determination motion and subsequent mailings (.2); communicate with M. Gura regarding reconciliation of claims (.5); review summary regarding same and master claims spreadsheet (.2).	0.9	\$216.00
10/12/2021	JJP	Draft detailed correspondence to Receiver regarding impact of forfeiture requirements on distribution plan and Claims Determination Motion (.7); revise Claims Determination motion to address forfeiture and other issues, including factual and legal citations (4.6).	5.3	\$1,696.00
10/12/2021	LD	Confer with J. Perez regarding follow-up investigation (.1); review draft motion on distribution and updates for Receiver regarding same (.2).	0.3	\$96.00
10/12/2021	JR	Review correspondence from J. Perez regarding claims distribution status (.1).	0.1	\$13.50
10/12/2021	MML	Revise all exhibits to claims motion (3.0); review correspondence from J. Perez and J. Rizzo regarding distribution (.1).	3.1	\$744.00
10/13/2021	JJP	Continue work on Claims Determination Motion (4.8).	4.8	\$1,536.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
10/13/2021	MML	Assist J. Perez with claims references for claims determination motion (.3); prepare correspondence to J. Perez regarding same (.1).	0.4	\$96.00
10/14/2021	JJP	Continue work on Claims Determination Motion (3.0).	3.0	\$960.00
10/18/2021	JJP	Continue work on Claims Determination Motion (3.6); draft personal verification form, including review of necessary legal and factual requirements (1.1); communicate with Receiver regarding status (.2); send section of revised Claims Determination Motion to government for review in connection with remission and distribution requirements (.3).	5.2	\$1,664.00
10/18/2021	LD	Review draft claims motion and correspondence regarding same (.4); review statute and case law regarding Florida requirements for verification (.3); revise draft verification (.2).	0.9	\$288.00
10/19/2021	JJP	Continue work on Claims Determination Motion, including review of numerous, lengthy revised exhibits (4.5).	4.5	\$1,440.00
10/19/2021	AC	Review and revise Receiver's motion to approve determination of claims (6.5).	6.5	\$1,560.00
10/19/2021	MML	Exchange correspondence with Receiver regarding amount of allowed claims (.1); communicate with A. Whitby regarding exhibits to claims motion (.1); review exhibits (.2).	0.4	\$96.00
10/20/2021	JJP	Continue work on Claims Determination Motion, including review of numerous, lengthy revised exhibits (5.0); send revised draft to team for finalization and circulation to parties for Local Rule 3.01(g) purposes (.2); send draft to government for review regarding remission and distribution procedures (.2).	5.4	\$1,728.00
10/20/2021	MML	Review correspondence from M.R. (.1); work on exhibits to claims motion (.5); communicate with M. Gura regarding same (.2); work on letter to claimants regarding claim determination motion (.2); review correspondence from J. Perez regarding claims motion (.1).	1.1	\$264.00
10/21/2021	AS	Exchange emails with investor and M. Gura regarding updates (.4).	0.4	\$54.00
10/21/2021	MML	Review draft of personal verification form (.1); prepare correspondence to J. Perez regarding same (.1); review correspondence and revised draft verification form from L. Dougherty (.1); exchange correspondence with J. Perez regarding claims determination for two claimants (.1); exchange correspondence with M. Gura regarding revisions to exhibits for claims motion (.2).	0.6	\$144.00

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
10/22/2021	JJP	Direct team regarding finalization of Claims Determination Motion, including review of proposed order and other final or near-final issues (1.0).	1.0	\$320.00
10/22/2021	LD	Confer with J. Perez regarding B. Winters (.1); research case files (.3); confer with paralegal (.1); confer with J. Perez (.1).	0.6	\$192.00
10/22/2021	MML	Exchange correspondence with A. Whitby and J. Perez regarding exhibits for the claims determination motion (.2); review correspondence from J. Perez regarding determination for M.P. (.1); prepare proposed order (.2); review communications regarding B. Winters' power of attorney (.1).	0.6	\$144.00
10/24/2021	MML	Continue finalizing and verifying exhibits to claims motion (1.0).	1.0	\$240.00
10/25/2021	MML	Communicate with J. Perez regarding revisions to exhibits for claims motion (.1); communicate with M. Gura regarding same (.3); receipt and review of revised exhibit (.1); review final draft of motion and exhibits (2.0); prepare summary of comments on same to J. Perez and correspondence to J. Perez regarding same (.2).	2.7	\$648.00
10/26/2021	MML	Revise personal verification form (.5).	0.5	\$120.00
10/27/2021	AS	Exchange emails with investor regarding claims determination and status of distribution (.2).	0.2	\$27.00
10/28/2021	JJP	Direct team regarding finalization of Claims Determination Motion (1.0).	1.0	\$320.00
10/28/2021	JR	Review correspondence from J. Perez regarding personal verification form and fielding investor calls (.1).	0.1	\$13.50
10/28/2021	MML	Exchange correspondence with J. Perez and A. Whitby regarding personal verification form and cross-reference lists (.1); exchange correspondence with M. Gura regarding cross-reference lists (.1); exchange correspondence with J. Perez regarding mailing notice to claimants (.1).	0.3	\$72.00
10/29/2021	JJP	Direct team regarding finalization of Claims Determination Motion (3.6); send to Receiver for final approval before circulating to defendants for purposes of Local Rule 3.01(g) (.1).	3.7	\$1,184.00
10/29/2021	MML	Communicate with J. Perez and A. Whitby regarding claims determination motion and exhibits (.2); review cross-reference lists and prepare correspondence to A. Whitby regarding same (.1); review correspondence from J. Perez to Receiver regarding final motion and exhibits (.1).	0.4	\$96.00
10/30/2021	LD	Review final motion for claims determination and exhibits (.7).	0.7	\$224.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
11/1/2021	MML	Review correspondence to Receiver regarding claims determination motion (.1); review cross-reference exhibits (.2); prepare correspondence to J. Perez regarding same (.1); review final claims exhibits and communicate with M. Gura regarding total formulas (.5).	0.9	\$216.00
11/2/2021	JJP	Finalize Claims Determination Motion and circulate to parties for purposes of Local Rule 3.01(g) (2.0).	2.0	\$640.00
11/2/2021	LD	Review correspondence from J. Perez regarding claims motion (.1).	0.1	\$32.00
11/2/2021	MML	Review 3.01(g) correspondence from J. Perez regarding claims determination motion (.1).	0.1	\$24.00
11/3/2021	JJP	Engage in Local Rule 3.01(g) communications with parties regarding Claims Determination Motion (.3).	0.3	\$96.00
11/3/2021	LD	Confer with J. Perez and M. Lockwood regarding M. DaCorta's objection to claims motion (.1).	0.1	\$32.00
11/4/2021	JJP	Engage in Local Rule 3.01(g) communications with parties regarding Claims Determination Motion (.2).	0.2	\$64.00
11/4/2021	LD	Review 3.01(g) correspondence from J. Perez regarding claims motion (.1).	0.1	\$32.00
11/4/2021	MML	Review communications between J. Perez and M. DaCorta regarding claims determination motion (.1).	0.1	\$24.00
11/5/2021	MML	Exchange correspondence with J. Waechter regarding A.J. (.1).	0.1	\$24.00
11/9/2021	JJP	Complete Local Rule 3.01(g) process and revise, finalize, and file Claims Determination Motion, including numerous exhibits (4.8).	4.8	\$1,536.00
11/9/2021	LD	Review notice of filing claims motion (.1); confer with J. Perez and M. Lockwood regarding same (.1).	0.2	\$64.00
11/9/2021	MML	Exchange correspondence with Receiver regarding claims submitted by L.W. (.1); exchange correspondence with J. Perez regarding claims motion (.1); review related correspondence from M. Davis and J. Perez (.1).	0.3	\$72.00
11/10/2021	JJP	File claimant cross-reference lists under seal in person at courthouse (1.0).	1.0	\$320.00
11/10/2021	LD	Confer with J. Perez regarding next steps in claims process (.2).	0.2	\$64.00
11/10/2021	JR	Review final claims determination motion and related correspondence from legal team (.2).	0.2	\$27.00
11/10/2021	MML	Exchange correspondence with J. Perez regarding claims motion and procedure questions (.1); review notice of pending objection (.1).	0.2	\$48.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
11/11/2021	LD	Review M. DaCorta's notice of pending objection (.1).	0.1	\$32.00
11/11/2021	JR	Receipt and review of M. DaCorta's objection to Receiver's claims motion (.1).	0.1	\$13.50
11/12/2021	MML	Review communications between J. Perez and Receiver regarding anticipated correspondence to claimants for order on claims determination motion (.1).	0.1	\$24.00
11/15/2021	JR	Communicate with Receiver, A. Whitby and J. Perez regarding documentation filed under seal (.1).	0.1	\$13.50
11/17/2021	MML	Telephone call with Receiver regarding claims process (.2).	0.2	\$48.00
11/18/2021	MML	Prepare draft template correspondence to claimants regarding anticipated order on claims determination motion (1.0); prepare correspondence to Receiver and J. Perez regarding same (.1).	1.1	\$264.00
11/23/2021	LD	Review M. DaCorta's objection to Receiver's proposed claims process and claims determination (.3); review endorsed order requiring Receiver to reply to objection (.1).	0.4	\$128.00
11/23/2021	JR	Review M. DaCorta's objection to Receiver's claims determination motion (.2).	0.2	\$27.00
11/29/2021	JJP	Review and analyze opposition to Claims Determination Motion filed by M. DaCorta, including cases cited and arguments raised (1.4); begin factual and legal research in preparation for drafting reply to opposition, including detailed review of record regarding inconsistent positions taken by M. DaCorta (3.7).	5.1	\$1,632.00
11/30/2021	JJP	Begin draft of reply to M. DaCorta's opposition to Claims Determination Motion, including related legal and factual research (4.5).	4.5	\$1,440.00
11/30/2021	LD	Prepare for and participate in meeting with Receiver, J. Perez, and CFTC regarding M. DaCorta's objection (.5); confer with J. Perez regarding reply to same (.1); review and summarize case law for reply (2.8).	3.4	\$1,088.00
12/1/2021	LD	Analyze M. DaCorta's objection in connection with preparation of Receiver's reply to same (.6).	0.6	\$192.00
12/1/2021	AS	Exchange emails with investor and M. Gura regarding distribution process (.4).	0.4	\$54.00
12/1/2021	MML	Exchange correspondence with J. Perez regarding letter to claimants (.1).	0.1	\$24.00
12/2/2021	JJP	Continue draft of reply to M. DaCorta's opposition to Claims Determination Motion (5.5); prepare for and participate in call with CFTC regarding claims process (.5).	6.0	\$1,920.00
12/2/2021	MML	Revise letter to claimants (.1); prepare correspondence to Receiver regarding same (.1).	0.2	\$48.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
12/3/2021	JJP	Revise, finalize, and file reply to M. DaCorta's opposition to Claims Determination Motion (5.7).	5.7	\$1,824.00
12/3/2021	LD	Conduct research regarding Oasis corporate records (.4); review corporate records provided by E. Feld (.2); revise draft reply to M. DaCorta's objection (.6); review and summarize case law for same (.4); review Receiver's edits to same (.2); review claims records (.1); research and summarize case law regarding standing (.4); confer with J. Perez regarding reply (.1); review filed reply (.1).	2.5	\$800.00
12/17/2021	AS	Review investor address updates and forward to M. Gura (.2).	0.2	\$27.00
12/20/2021	LD	Review Receiver's correspondence with investor (.1).	0.1	\$32.00
12/20/2021	JR	Review correspondence from Receiver and investor regarding status (.1).	0.1	\$13.50
Total: Claims Administration and Objections			110.90	\$33,283.50
WFEE	Work on Fees	Motions		
10/1/2021	MML	NO CHARGE: Receipt and initial review of E-Hounds' September invoice (.1); receipt and initial review of Maples Group's September invoice (.1); review communications from K. Paulson and J. Rizzo regarding time entry (.1); receipt and initial review of Englander Fischer's September invoice (.1); review correspondence from A. Whitby regarding July prebills (.1).	0.5	\$0.00
10/4/2021	KAP	NO CHARGE: Review and revise August prebills (1.6); send revisions to same to A. Whitby (.1).	1.7	\$0.00
10/4/2021	MML	NO CHARGE: Exchange correspondence with J. Perez and J. Rizzo regarding Maples Group's invoices (.1).	0.1	\$0.00
10/5/2021	JJP	NO CHARGE: Review and approve invoices (.5).	0.5	\$0.00
10/5/2021	MML	NO CHARGE: Review and edit July team prebills (.9); prepare correspondence to A. Whitby and K. Paulson regarding same (.1); prepare correspondence to legal team regarding time entry for third-quarter (.1); receipt and review of October invoice from Maples Group (.1).	1.2	\$0.00
10/8/2021	MML	NO CHARGE: Exchange correspondence with R. Jernigan regarding RWJ's invoices (.1); communicate with A. Whitby regarding fees motion (.1).	0.2	\$0.00
10/12/2021	JJP	NO CHARGE: Revise, finalize, and file amended Local Rule 3.01(g) certification for motion for fees (.5).	0.5	\$0.00
10/13/2021	MML	NO CHARGE: Receipt and initial review of KapilaMukamal's September invoice (.1).	0.1	\$0.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
10/14/2021	JR	NO CHARGE: Communicate with Receiver regarding receipt of order approving fees and processing payment of same (.2).	0.2	\$0.00
10/15/2021	MML	NO CHARGE: Receipt and review of order on Receiver's ninth motion for fees (.1); receipt and initial review of invoice from Ray Quinney (.1); prepare correspondence to A. Whitby regarding same (.1).	0.3	\$0.00
10/19/2021	MML	NO CHARGE: Receipt and initial review of PDR's September invoices (.1).	0.1	\$0.00
10/29/2021	MML	NO CHARGE: Exchange correspondence with K. Paulson regarding Receiver's time entries (.1).	0.1	\$0.00
11/1/2021	MML	NO CHARGE: Receipt and initial review of Englander Fischer's October invoice (.1); receipt and initial review of E-Hounds' October invoice (.1).	0.2	\$0.00
11/4/2021	KAP	NO CHARGE: Review and revise Receiver's third-quarter time entries (3.0).	3.0	\$0.00
11/5/2021	KAP	NO CHARGE: Review and revise Receiver's third-quarter time entries (1.5); telephone call with E. Tate regarding same (.2).	1.7	\$0.00
11/5/2021	MML	NO CHARGE: Communicate with A. Whitby regarding prebill status (.1).	0.1	\$0.00
11/8/2021	KAP	NO CHARGE: Review and revise September prebills (2.4).	2.4	\$0.00
11/8/2021	MML	NO CHARGE: Exchange correspondence with K. Paulson regarding Receiver's time entries (.1); exchange correspondence with L. Dougherty regarding cost question (.1).	0.2	\$0.00
11/9/2021	MML	NO CHARGE: Exchange correspondence with K. Paulson regarding prebills (.1).	0.1	\$0.00
11/10/2021	KAP	NO CHARGE: Review email from Receiver regarding September time entries (.1); review and revise same (.6).	0.7	\$0.00
11/10/2021	MML	NO CHARGE: Exchange correspondence with K. Paulson and A. Whitby regarding status of prebills (.1).	0.1	\$0.00
11/11/2021	MML	NO CHARGE: Review communications regarding accounting for cost (.1).	0.1	\$0.00
11/15/2021	JJP	NO CHARGE: Draft and file motion for extension of time to file motion for fees, including Local Rule 3.01(g) communications (.9).	0.9	\$0.00
11/16/2021	MML	NO CHARGE: Review motion for extension of time to file motion for fees (.1); communicate with K. Paulson regarding same and prebills (.1).	0.2	\$0.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
11/18/2021	MML	NO CHARGE: Review third-party invoices and update spreadsheet for same (1.0); exchange correspondence with J. Perez regarding PDR entries (.1); prepare correspondence to PDR regarding same (.1); exchange correspondence with Kapila Mukamal regarding August invoice (.1); review correspondence from A. Whitby and K. Paulson regarding prebills (.1); prepare correspondence to J. Waechter regarding third-quarter summary (.1); prepare correspondence to R. Sonlin with Maples Group regarding third-quarter invoices (.1).	1.6	\$0.00
11/19/2021	KAP	NO CHARGE: Review edited team prebills for August (1.4); send revisions to same to A. Whitby (.1).	1.5	\$0.00
11/19/2021	MML	NO CHARGE: Exchange correspondence with E. Henderson regarding July invoice (.1); review revised September invoice (.1); review correspondence from A. Whitby regarding July and August prebills (.1); review M. Gura's third-quarter invoice (.1); communicate with M. Gura regarding same (.1); prepare correspondence to J. Perez regarding third-party invoices (.1).	0.6	\$0.00
11/22/2021	MML	NO CHARGE: Review and edit July prebills (.6); review and edit August prebills (.7); prepare correspondence to A. Whitby and K. Paulson regarding same (.1); communicate with J. Perez regarding same (.1).	1.5	\$0.00
11/24/2021	KAP	NO CHARGE: Review and revise edited third-quarter team bills (.7); send revisions to same to A. Whitby (.1); exchange emails with M. Lockwood regarding Receiver's third-quarter time entries (.1).	0.9	\$0.00
11/24/2021	MML	NO CHARGE: Exchange correspondence with K. Paulson regarding Receiver's time entries (.1); review correspondence from K. Paulson and A. Whitby regarding September prebills (.1).	0.2	\$0.00
11/26/2021	MML	NO CHARGE: Review and edit Receiver's third-quarter time entries (1.0); prepare correspondence to A. Whitby and J. Perez regarding same (.1).	1.1	\$0.00
11/29/2021	JJP	NO CHARGE: Review Receiver's invoices and other work in preparation for motion for fees (2.3).	2.3	\$0.00
11/29/2021	KAP	NO CHARGE: Review and revise edited September team prebills (1.2); send revisions to same to A. Whitby (.1).	1.3	\$0.00
11/29/2021	MML	NO CHARGE: Exchange correspondence with A. Whitby and K. Paulson regarding prebills (.1); exchange correspondence with A. Whitby regarding Receiver's time entries (.1).	0.2	\$0.00
11/30/2021	KAP	NO CHARGE: Review and revise Receiver's third-quarter prebills (.6).	0.6	\$0.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
11/30/2021	MML	NO CHARGE: Exchange correspondence with A. Whitby and K. Paulson regarding Receiver's time entries (.1); receipt and initial review of E-Hounds' November invoice (.1).	0.2	\$0.00
12/2/2021	JR	NO CHARGE: Communicate with M. Lockwood and L. Dougherty regarding invoices and documents from Maples Group (.2).	0.2	\$0.00
12/2/2021	MML	NO CHARGE: Review and edit September prebills (.7); prepare correspondence to A. Whitby and K. Paulson (.1); exchange correspondence with J. Rizzo regarding Maples Group (.1); exchange correspondence with E. Feld and L. Dougherty regarding Godfrey firm's invoices (.1).	1.0	\$0.00
12/4/2021	LD	NO CHARGE: Confer with M. Lockwood and E. Feld regarding G. Godfrey's invoices (.1).	0.1	\$0.00
12/6/2021	KAP	NO CHARGE: Perform final review of team prebills for September (.7).	0.7	\$0.00
12/6/2021	MML	NO CHARGE: Review correspondence from K. Paulson and A. Whitby regarding September edits (.1); exchange correspondence with P. Rengstl regarding T. Bakas' invoices (.1); exchange correspondence with J. Rizzo regarding Maples Group's invoices (.1).	0.3	\$0.00
12/7/2021	MML	NO CHARGE: Review and reconcile Maples Group invoices from inception (.5); work on motion for fees (2.5); prepare summary of third-party invoices (.1); prepare correspondence to J. Perez regarding draft motion and exhibits (.1); review correspondence from A. Whitby regarding September prebills (.1).	3.3	\$0.00
12/8/2021	JJP	NO CHARGE: Review and revise invoices and send numerous vendor invoices to Receiver for approval (3.0).	3.0	\$0.00
12/9/2021	MML	NO CHARGE: Review correspondence from R. Sonlin regarding Maples Group's invoices (.1).	0.1	\$0.00
12/10/2021	JJP	NO CHARGE: Review and revise invoices and send numerous vendor invoices to CFTC for approval (3.0).	3.0	\$0.00
12/10/2021	MML	NO CHARGE: Exchange correspondence with P. Rengstl regarding T. Bakas invoices (.1).	0.1	\$0.00
12/13/2021	JR	NO CHARGE: Communicate with M. Lockwood regarding G. Godfrey's invoices (.1).	0.1	\$0.00
12/13/2021	MML	NO CHARGE: Exchange correspondence with B. McConnell and M. Johnson regarding Ray Quinney's invoices (.1); exchange correspondence with J. Rizzo regarding G. Godfrey (.1).	0.2	\$0.00
12/14/2021	JJP	NO CHARGE: Work on extension of deadline for motion for fees, including Local Rule 3.01(g) communications (.3).	0.3	\$0.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
12/15/2021	JJP	NO CHARGE: Work on extension of deadline for motion for fees, including Local Rule 3.01(g) communications (.8).	0.8	\$0.00
12/17/2021	JJP	NO CHARGE: Review and revise invoices (3.7).	3.7	\$0.00
12/20/2021	JJP	NO CHARGE: Complete review of Receiver's invoices and send to Receiver and CFTC (1.3); communicate with CFTC and others regarding vendor invoices (.7).	2.0	\$0.00
12/21/2021	JJP	NO CHARGE: Complete review of GK's invoices and send to Receiver and CFTC (2.0).	2.0	\$0.00
12/28/2021	JJP	NO CHARGE: Complete draft of motion for fees with exhibits and begin Local Rule 3.01(g) process (2.5).	2.5	\$0.00
12/28/2021	MML	NO CHARGE: Review and revise motion for fees and exhibits (.8); prepare proposed order (.1); review categorization of costs (.1); communicate with J. Perez and A. Whitby regarding fees motion and exhibits (.1).	1.1	\$0.00
12/30/2021	JJP	NO CHARGE: Revise, finalize, and file motion for fees (2.2).	2.2	\$0.00
12/30/2021	MML	NO CHARGE: Review notice of filing fees motion (.1).	0.1	\$0.00
Total: Work on Fees Motions			54.00	\$0.00
Total Professional Service:			320.0	\$75,963.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
E101	Photocopies	
10/11/2021	Photocopies @ .15 each (28 @ \$0.15)	\$4.20
E106	On Line Research	
10/1/2021	PACER printing costs for month of July 2021 To September 2021 (1499 @ \$0.10)	\$149.90
12/16/2021	Westlaw	\$798.11
E123	Web-Related Expenses	
10/1/2021	K. Tek Systems, Inc.- Web-related expenses- Business website monthly	\$50.00
11/1/2021	K. Tek Systems, Inc.- Web-related expenses- Business web site	\$50.00

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DISBURSEMENTS

Date	Description of Disbursements	Amount
E123	Web-Related Expenses	
12/1/2021	K. Tek Systems, Inc.- Web-related expenses- Monthly service work order	\$300.00
12/1/2021	K. Tek Systems, Inc.- Web-related expenses- Business web site	\$50.00
	Total Disbursements	\$1,402.21
	Total Services	\$75,963.00
	Total Disbursements	\$1,402.21
	Total Current Charges	\$77,365.21
	Previous Balance	\$62,610.59
	<i>Less Payments</i>	<i>(\$62,610.59)</i>
	PAY THIS AMOUNT	\$77,365.21

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TASK RECAP**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASDIS - ASDIS	3.20	\$635.50
ASSET - ASSET	114.00	\$34,359.00
BUSIN - BUSIN	20.30	\$2,814.50
CASE - CASE	17.60	\$4,870.50
CLAIM - CLAIM	110.90	\$33,283.50
WFEE - WFEE	54.00	\$0.00
	<u>320.00</u>	<u>\$75,963.00</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$4.20
On Line Research	\$948.01
Web-Related Expenses	\$450.00
	\$0.00
	\$0.00
	\$0.00
	<u>\$1,402.21</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
LD Larry J. Dougherty	ASDIS - ASDIS	0.60	\$192.00
LD Larry J. Dougherty	ASSET - ASSET	63.20	\$20,224.00
LD Larry J. Dougherty	BUSIN - BUSIN	0.40	\$128.00
LD Larry J. Dougherty	CASE - CASE	0.30	\$96.00
LD Larry J. Dougherty	CLAIM - CLAIM	10.60	\$3,392.00
LD Larry J. Dougherty	WFEE - WFEE	0.10	\$0.00
JJP Jared J. Perez	ASDIS - ASDIS	0.50	\$160.00
JJP Jared J. Perez	ASSET - ASSET	36.10	\$11,552.00
JJP Jared J. Perez	CASE - CASE	12.90	\$4,128.00
JJP Jared J. Perez	CLAIM - CLAIM	75.50	\$24,160.00
JJP Jared J. Perez	WFEE - WFEE	23.70	\$0.00
AC Ailen Cruz	CLAIM - CLAIM	6.50	\$1,560.00
EF Eric Feld	ASSET - ASSET	0.30	\$72.00
EF Eric Feld	CASE - CASE	0.30	\$72.00
CI Cindy Innocent	ASSET - ASSET	5.20	\$1,248.00
RMM Max McKinley	ASSET - ASSET	0.00	\$0.00

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BREAKDOWN BY PERSON

<u>Person</u>		<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
RMM	Max McKinley	CLAIM - CLAIM	0.00	\$0.00
JR	Jeffrey Rizzo	ASDIS - ASDIS	2.10	\$283.50
JR	Jeffrey Rizzo	ASSET - ASSET	9.00	\$1,215.00
JR	Jeffrey Rizzo	BUSIN - BUSIN	19.90	\$2,686.50
JR	Jeffrey Rizzo	CASE - CASE	0.50	\$67.50
JR	Jeffrey Rizzo	CLAIM - CLAIM	0.90	\$121.50
JR	Jeffrey Rizzo	WFEE - WFEE	0.50	\$0.00
AS	Amanda Stephens	CASE - CASE	3.40	\$459.00
AS	Amanda Stephens	CLAIM - CLAIM	1.20	\$162.00
KAP	Kimberly A. Paulson	WFEE - WFEE	14.50	\$0.00
MML	Maya M. Lockwood	ASSET - ASSET	0.20	\$48.00
MML	Maya M. Lockwood	CASE - CASE	0.20	\$48.00
MML	Maya M. Lockwood	CLAIM - CLAIM	16.20	\$3,888.00
MML	Maya M. Lockwood	WFEE - WFEE	15.20	\$0.00
			<u>320.00</u>	<u>\$75,963.00</u>

EXHIBIT 9

**INVOICE**

Invoice # 5407
Date: 01/21/2022

Johnson, Cassidy, Newlon & DeCort, P.A.

2802 N. Howard Ave
Tampa, FL 33607

Burton Webb Wiand
114 Turner Street
Clearwater, Florida 33756

Wiand-00005-Oasis Receivership**Oasis Receivership - Claims Process**

Type	Date	Description	Attorney	Quantity	Rate	Total
Service	10/01/2021	Reconcile final numbers with recent changes in preparation for filing the claim determination motion (.8).	MG	0.80	\$135.00	\$108.00
Service	10/07/2021	Continue to reconcile the recent changes to the claim determination exhibits (1.2).	MG	1.20	\$135.00	\$162.00
Service	10/08/2021	Continue to reconcile the recent changes to the claim determination exhibits (1.5).	MG	1.50	\$135.00	\$202.50
Service	10/12/2021	Review of the exhibits to the claim determination motion (.5).	MG	0.50	\$135.00	\$67.50
Service	10/19/2021	Communicate with an investor regarding the status of the claims process (.1).	MG	0.10	\$135.00	\$13.50
Service	10/20/2021	Communicate with M. Lockwood regarding the claim determination motion exhibits (.8); revise the exhibits (.8).	MG	1.60	\$135.00	\$216.00
Service	10/21/2021	Continue to revise the claim determination motion exhibits (.6).	MG	0.60	\$135.00	\$81.00
Service	10/22/2021	Review of documents for the complete power of attorney from B. Winters (.2).	MG	0.20	\$135.00	\$27.00
Service	10/25/2021	Revise the claim determination motion exhibits (2.2).	MG	2.20	\$135.00	\$297.00
Service	10/28/2021	Review the investor cross reference list (.2).	MG	0.20	\$135.00	\$27.00
Service	11/01/2021	Further revise the claim determination	MG	0.50	\$135.00	\$67.50

motion exhibits (.5)						
Service	12/22/2021	Communicate with two investors regarding the status of the Receivership (.2).	MG	0.20	\$135.00	\$27.00

Time Keeper	Quantity	Rate	Total
Mary Gura	9.6	\$135.00	\$1,296.00
Subtotal			\$1,296.00
Total			\$1,296.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5103	10/15/2021	\$1,606.50	\$0.00	\$1,606.50

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5407	01/21/2022	\$1,296.00	\$0.00	\$1,296.00
Outstanding Balance				\$2,902.50
Total Amount Outstanding				\$2,902.50

Please make all amounts payable to: Johnson, Cassidy, Newlon & DeCort, P.A.

Payment is due upon receipt.

EXHIBIT 10



SHAKA A. SCOTT, P.A.

1228 East 7th Ave, Suite 200
Tampa, Florida 33605
Phone: 8133773125
Fax: 8133330458
Email: shaka.scott@sascottlaw.com
www.sascottlaw.com

Invoice To:
Burton W Wiand PA

Payable To:
1228 East 7th Ave, Suite 200
Tampa, Florida 33605
Phone: 8133773125
Fax: 8133330458
Email: shaka.scott@sascottlaw.com
www.sascottlaw.com

Invoice # 109
Date: 01/04/2022

Invoice Number	Total
109	\$1,995.00
Subtotal	\$1,995.00
Tax	\$0.00
Interest	\$0.00
Amount Due	\$1,995.00



SHAKA A. SCOTT, P.A.

1228 East 7th Ave, Suite 200
 Tampa, Florida 33605
 Phone: 8133773125
 Fax: 8133330458
 Email: shaka.scott@sascottlaw.com
 www.sascottlaw.com

Invoice # 109
 Date: 01/04/2022

Burton W Wiand PA

00063-Burton W Wiand PA

Advise on review and analysis of mortgage note terms for 1605 55TH AVE W, BRADENTON FL 34207-3350

Date	Attorney	Notes	Quantity	Rate	Total
12/06/2021	SAS	Review mortgage and note documents and draft deed in lieu of foreclosure documents	1.10	\$350.00	\$385.00
12/07/2021	SAS	Draft Mortgage and Note transaction documents	2.80	\$350.00	\$980.00
12/08/2021	SAS	Revisions to mortgage transaction documents	0.80	\$350.00	\$280.00
12/09/2021	SAS	Review interest payment calculations	0.50	\$350.00	\$175.00
12/13/2021	SAS	Revise Agreement to deliver deed	0.50	\$350.00	\$175.00
				Total	\$1,995.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
109	01/04/2022	\$1,995.00	\$0.00	\$1,995.00
Outstanding Balance				\$1,995.00
Total Amount Outstanding				\$1,995.00

Please make all amounts payable to: Shaka A. Scott, P.A.

Payment is due upon receipt.

Remittance Advice

Checking Information

Remit checks to: Shaka A. Scott, P.A.

PO Box 1827

Oldsmar, FL 34677

Please include the invoice number 109 as an additional reference so we may accurately identify and apply your payment. E-check and credit card payment options are available via the following link: <https://secure.lawpay.com/pages/sascottlaw/operating>

EXHIBIT 11

Guerra King P.A.
1408 N. Westshore Blvd., Suite 1010
Tampa, FL 33607
Telephone: 813-347-5100
Facsimile: 813-347-5198
Federal Tax ID # 27-0937962

Burton W. Wiand

Attention: Burton W. Wiand, as Receiver

Burton W. Wiand PA

114 Turner Street

Clearwater, FL 33756

March 08, 2022

Client: 025305

Matter: 002094

Invoice #: 20185

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RE: Oasis Legal Team – Recovery from Investors

For Professional Services Rendered Through December 31, 2021

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
10/1/2021	JR	Review correspondence from J. Perez to counsel for clawback investor regarding judgment payoff (.1); review correspondence from outside counsel regarding extension of time to make clawback settlement payment (.1); review correspondence from outside counsel and clawback garnishment check from BB&T (.1); prepare check for deposit and memorandum to PDR regarding same (.1); update clawback settlement spreadsheet (.1).	0.5	\$67.50
10/4/2021	JR	Receipt and review of clawback investor's settlement payment (.1); update clawback settlement spreadsheet (.1).	0.2	\$27.00
10/5/2021	LD	Review notice of supplemental briefing regarding R. Garbellano's motion to vacate default judgment (.1); review motion of B. and C. Kantor (.1).	0.2	\$64.00
10/5/2021	JR	Review online accounts to confirm deposit of clawback investor's settlement payments (.1); update clawback settlement spreadsheet (.1).	0.2	\$27.00
10/7/2021	JJP	Communicate with Receiver and clawback team regarding C. Huckabee (.2).	0.2	\$64.00

March 08, 2022

Client: 025305

Matter: 002094

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
10/7/2021	JR	Review online accounts to confirm deposit of clawback investor's settlement payment (.1); update clawback settlement spreadsheet (.1); communicate with outside counsel regarding status of clawback investor's settlement payments and deposits (.2); review correspondence from outside counsel to counsel for clawback investor regarding status of settlement payment (.1).	0.5	\$67.50
10/8/2021	JR	Review correspondence from outside counsel regarding status of clawback settlement payment (.1); update clawback settlement spreadsheet (.1).	0.2	\$27.00
10/12/2021	LD	Review B. and C. Kantor's response in opposition to motion for order to show cause (.1).	0.1	\$32.00
10/14/2021	JR	Review correspondence from outside counsel regarding status of clawback settlement replacement check (.1).	0.1	\$13.50
10/18/2021	LD	Review update regarding payment by B. Kantor (.1).	0.1	\$32.00
10/18/2021	JR	Communicate with A. Whitby regarding wire instructions for clawback investors to send payments per request of outside counsel (.1); review correspondence between A. Whitby and outside counsel regarding same (.1).	0.2	\$27.00
10/19/2021	LD	Review order denying motion for order to show cause regarding B. and C. Kantor (.1).	0.1	\$32.00
10/19/2021	JR	Communicate with outside counsel regarding receipt of wire transfer from clawback settlement investor (.2); update clawback settlement spreadsheet (.2); communicate with outside counsel regarding status of outstanding clawback settlement payments (.1).	0.5	\$67.50
10/20/2021	JR	Communicate with outside counsel regarding status of outstanding clawback settlement payments (.1).	0.1	\$13.50
10/21/2021	JR	Communicate with outside counsel regarding status of outstanding clawback settlement payments / default of clawback investor (.1); update clawback settlement tracking spreadsheet (.1).	0.2	\$27.00
10/22/2021	JJP	Communicate with underwriter/title company regarding satisfaction of judgment for C. Vona (.2).	0.2	\$64.00
10/22/2021	LD	Review unopposed motion for consent judgment (.1).	0.1	\$32.00
10/22/2021	JR	Review correspondence from J. Perez and outside counsel regarding satisfaction of judgment (.2); update clawback settlement tracking spreadsheet (.2); communicate with Receiver, legal team and PDR regarding receipt of wire from Choice Bank related to claims for Oasis Global FX, S.A. and Oasis Global (Nevis) LimitedChoice (.2).	0.6	\$81.00
10/25/2021	LD	Review notice of wire transfer from T. Hunte (.1); review correspondence regarding five garnishment checks (.1).	0.2	\$64.00

March 08, 2022

Client: 025305

Matter: 002094

Invoice #: 20185

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
10/25/2021	JR	Review incoming wire notification from ServisFirst Bank regarding payment from clawback investor (.1); update clawback settlement spreadsheet (.1); communicate with Receiver, outside counsel and legal team regarding receipt of wire from clawback investor (.1); communicate with PDR regarding same (.1); review online accounts to confirm receipt of wires from clawback investors (.1).	0.5	\$67.50
10/26/2021	JR	Review correspondence from clawback investor's counsel and outside counsel regarding payoff of judgment (.2); communicate with A. Whitby regarding depositing of clawback garnishment checks (.1); update clawback settlement spreadsheet (.1); review correspondence and clawback settlement and garnishment checks from outside counsel (.2); communicate with outside counsel regarding same (.2); update clawback settlement spreadsheet (.2).	1.0	\$135.00
10/27/2021	JR	Review correspondence from outside counsel regarding clawback defendant's settlement check (.1); review correspondence from outside counsel to clawback defendant regarding demand for judgment payoff (.1); update clawback settlement spreadsheet (.2).	0.4	\$54.00
10/30/2021	LD	Review additional briefing in opposition to R. Garbellano's motion to set aside default judgment (.2).	0.2	\$64.00
11/1/2021	JR	Communicate with outside counsel regarding depositing clawback investor's settlement check and status of clawback settlement payments (.2); review correspondence from outside counsel to clawback investor's counsel regarding settlement payments (.1).	0.3	\$40.50
11/2/2021	JR	Communicate with D. Marrero regarding return of clawback investor's settlement check (.1); receipt and review of clawback settlement payment and related correspondence from D. Marrero (.1); update clawback settlement spreadsheet (.1).	0.3	\$40.50
11/3/2021	JR	Exchange correspondence with counsel for clawback investor regarding return of settlement check (.2); receipt and review of clawback settlement payment and related correspondence from D. Marrero (.1); update clawback settlement spreadsheet (.1); communicate with PDR regarding depositing clawback settlement check (.1).	0.5	\$67.50
11/4/2021	JJP	Identify research and prior cases related to set-off issues and communicate with J. Waechter (.8).	0.8	\$256.00
11/4/2021	JR	Review correspondence from legal team regarding inquiry from clawback investor about returned check (.1); communicate with outside counsel regarding clawback settlement payments from investor (.1).	0.2	\$27.00

March 08, 2022

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Matter: 002094

Invoice #: 20185

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
11/5/2021	JJP	Identify research and prior cases related to set-off issues and communicate with J. Waechter (.3).	0.3	\$96.00
11/5/2021	LD	Review check from C. Vona's mortgage settlement (.1).	0.1	\$32.00
11/8/2021	JR	Review garnishment check from JP Morgan Chase (.1); communicate with legal team and outside counsel regarding same (.2); update clawback settlement spreadsheet (.2).	0.5	\$67.50
11/9/2021	JR	Communicate with outside counsel regarding status of settlement payments (.1); review and update clawback settlement spreadsheet (.1).	0.2	\$27.00
11/10/2021	JR	Review correspondence from clawback investor and outside counsel regarding status of settlement payments (.1); prepare correspondence to outside counsel regarding same (.1); review and update clawback settlement spreadsheet (.1); review online accounts to confirm clawback settlement deposits (.1).	0.4	\$54.00
11/11/2021	JR	Communicate with outside counsel regarding tax ID for Ray Quinney & Nebeker (.1); communicate with J. Perez and legal team regarding list of judgments against clawback investors (.1).	0.2	\$27.00
11/12/2021	LD	Review correspondence regarding default judgments (.1).	0.1	\$32.00
11/12/2021	JR	Exchange correspondence with outside counsel regarding payments received from clawback investor to date (.2); communicate with outside counsel regarding tax ID for Ray Quinney & Nebeker (.1); review correspondence from J. Perez to outside counsel regarding same (.1); review correspondence from J. Perez to Titan Asset Management regarding judgments against clawback investors (.1).	0.5	\$67.50
11/15/2021	JR	Review exchange of correspondence between outside counsel and clawback defendants regarding wire instructions (.2); review correspondence from outside counsel and clawback investor regarding payments received to date (.1); prepare correspondence to outside counsel regarding same (.1); review correspondence and video from clawback investor and outside counsel regarding status of payment of settlement installment (.1).	0.5	\$67.50
11/16/2021	JR	Review correspondence from outside counsel regarding tax ID for Ray Quinney firm (.1); review clawback settlement spreadsheet for upcoming payments (.1).	0.2	\$27.00
11/17/2021	JR	Review clawback settlement spreadsheet for status of payments (.1); communicate with outside counsel regarding same (.1).	0.2	\$27.00
11/19/2021	LD	Review stipulation of extension of time filed by R. Garbellano (.1).	0.1	\$32.00

March 08, 2022

Client: 025305

Matter: 002094

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
11/23/2021	JR	Review correspondence from outside counsel regarding domestication of judgments (.1).	0.1	\$13.50
11/24/2021	LD	Review correspondence and check from J. Martini (.1).	0.1	\$32.00
11/25/2021	LD	Review bank records and case notes and prepare summary of additional research regarding R. Garbellano for B. McConnell and J. Waechter (.5).	0.5	\$160.00
11/26/2021	JR	Communicate with A. Whitby regarding depositing clawback garnishment checks (.1); prepare correspondence to PDR regarding same (.2); communicate with D. Marrero regarding same (.1); update account ledger (.2).	0.6	\$81.00
11/29/2021	LD	Confer with Receiver and J. Rizzo regarding R. Garbellano (.1); confer with B. McConnell and J. Waechter regarding status of R. Garbellano litigation (.1).	0.2	\$64.00
11/29/2021	JR	Review correspondence from outside counsel and post-judgment collection efforts chart (.2); communicate with Receiver regarding status of post-judgment collection efforts (.1); review correspondence and settlement checks from clawback investors (.1); communicate with Receiver, outside counsel, and legal team regarding same (.1); communicate with D. Marrero and PDR regarding depositing same (.1); update clawback settlement spreadsheet (.2); prepare correspondence to outside counsel regarding outstanding clawback settlement payments per review of clawback settlement spreadsheet (.3); review correspondence from L. Dougherty to outside counsel with clawback investor's information (.1).	1.2	\$162.00
11/30/2021	JR	Exchange correspondence with outside counsel regarding status of clawback investor's payments (.2).	0.2	\$27.00
12/1/2021	JR	Review correspondence from outside counsel regarding status of clawback investor's payments (.1).	0.1	\$13.50
12/2/2021	JR	Communicate with outside counsel and J. Perez regarding status of clawback investor's payments (.2).	0.2	\$27.00
12/3/2021	JR	Communicate with outside counsel regarding status of clawback investor's payments (.1); review online accounts to confirm clawback settlement deposits (.1); communicate with outside counsel regarding same (.1); update clawback settlement spreadsheet (.1).	0.4	\$54.00
12/6/2021	JR	Review correspondence from clawback investors regarding status of receipt of settlement payment (.2); prepare correspondence to clawback investors and outside counsel regarding same (.2); review clawback settlement check (.1); communicate with outside counsel regarding same (.1); update clawback settlement spreadsheet (.1).	0.7	\$94.50

March 08, 2022

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Matter: 002094

Invoice #: 20185

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
12/7/2021	JR	Review correspondence from clawback investors and outside counsel regarding status of settlement payment (.2); review clawback garnishment check and related correspondence from outside counsel (.1); update clawback settlement tracking spreadsheet (.2); review correspondence between outside counsel and counsel for clawback investor regarding settlement (.1); review correspondence from outside counsel regarding wire from clawback investor (.1); communicate with outside counsel regarding receipt of wire transfer from clawback investor (.1); update clawback settlement spreadsheet (.1).	0.9	\$121.50
12/10/2021	JR	Update clawback settlement spreadsheet (.1).	0.1	\$13.50
12/13/2021	JR	Communicate with clawback investor regarding status of settlement payment (.1); exchange correspondence with outside counsel regarding same (.2).	0.3	\$40.50
12/14/2021	JR	Review clawback settlement checks from investors (.1); communicate with clawback investor regarding receipt of settlement payment (.1); communicate with outside counsel regarding receipt of clawback settlement payments (.2); review correspondence from outside counsel regarding status of post-judgment collections and recording judgments (.1); communicate with clawback investor and outside counsel regarding receipt of settlement payment (.1); communicate with D. Marrero and PDR regarding depositing same (.1); update clawback settlement spreadsheet (.2).	0.9	\$121.50
12/15/2021	JR	Review correspondence from outside counsel regarding anticipated wire from clawback investor (.1); review correspondence between outside counsel and clawback investor counsel regarding status of payment (.1).	0.2	\$27.00
12/16/2021	JJP	Attention to NY judgment collection issues, including review and execution of necessary documents (.5).	0.5	\$160.00
12/17/2021	JR	Review correspondence from outside counsel regarding anticipated wire from clawback investor (.2); update clawback settlement spreadsheet (.2); review correspondence between outside counsel and clawback investor's counsel regarding status of payments (.2).	0.6	\$81.00
12/21/2021	JR	Exchange correspondence with outside counsel regarding wire from clawback investor (.2); review online bank accounts to confirm deposits (.1).	0.3	\$40.50
12/22/2021	JJP	Attention to satisfaction of judgment regarding C. Vona (.3).	0.3	\$96.00

March 08, 2022

Client: 025305

Matter: 002094

Invoice #: 20185

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET		Asset Analysis and Recovery		
12/22/2021	JR	Review correspondence from A. Whitby regarding receipt of garnishment check related to investor (.1); review online accounts to confirm deposit of clawback settlement payments (.1); update clawback settlement tracking spreadsheet (.1).	0.3	\$40.50
12/28/2021	LD	Review ex parte motion for writ of garnishment regarding B. Kantor (.1).	0.1	\$32.00
12/28/2021	JR	Review notice of withdrawal of motion for entry of consent final judgment and related correspondence from outside counsel (.1); review checks received from clawback investors (.1); update clawback investor settlement tracking spreadsheet (.2); prepare correspondence to outside counsel regarding status of payments (.2).	0.6	\$81.00
Total: Asset Analysis and Recovery			21.40	\$3,721.50
Total Professional Service:			21.4	\$3,721.50

DISBURSEMENTS

Date	Description of Disbursements	Amount
E106	On Line Research	
10/1/2021	PACER printing costs for month of July 2021 To September 2021 (292 @ \$0.10)	\$29.20
Total Disbursements		\$29.20
Total Services		\$3,721.50
Total Disbursements		\$29.20
Total Current Charges		\$3,750.70
Previous Balance		\$9,476.10
Less Payments		(\$9,476.10)
PAY THIS AMOUNT		\$3,750.70

March 08, 2022

Client: 025305

Matter: 002094

Invoice #: 20185

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TASK RECAP**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	21.40	\$3,721.50
	<u>21.40</u>	<u>\$3,721.50</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
On Line Research	\$29.20
	<u>\$29.20</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
LD Larry J. Dougherty	ASSET - ASSET	2.20	\$704.00
JJP Jared J. Perez	ASSET - ASSET	2.30	\$736.00
JR Jeffrey Rizzo	ASSET - ASSET	16.90	\$2,281.50
		<u>21.40</u>	<u>\$3,721.50</u>

EXHIBIT 12

Guerra King P.A.
 1408 N. Westshore Blvd., Suite 1010
 Tampa, FL 33607
 Telephone: 813-347-5100
 Facsimile: 813-347-5198
 Federal Tax ID # 27-0937962

Burton W. Wiand

Attention: Burton W. Wiand, as Receiver

Burton W. Wiand PA

114 Turner Street

Clearwater, FL 33756

March 08, 2022

Client: 025305

Matter: 002095

Invoice #: 20186

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RE: Oasis Legal Team – Raymond Montie, III.

For Professional Services Rendered Through December 31, 2021

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET		Asset Analysis and Recovery		
10/19/2021	LD	Review message from counsel for R. Montie (.1).	0.1	\$32.00
10/20/2021	LD	Telephone call to counsel for R. Montie (.1).	0.1	\$32.00
10/29/2021	LD	Review correspondence regarding expiration of stay on case (.1).	0.1	\$32.00
11/22/2021	LD	Confer with J. Perez regarding expiration of government's stay (.1); review dockets of cases against R. Montie and M. DaCorta and orders entered therein (.2); confer with Receiver regarding next steps (.1).	0.4	\$128.00
11/23/2021	LD	Telephone conference with Receiver regarding stay and status (.1).	0.1	\$32.00
11/23/2021	JR	Review correspondence from L. Dougherty regarding status of stayed claims against R. Montie (.1).	0.1	\$13.50
12/13/2021	LD	Telephone call to counsel for R. Montie (.1).	0.1	\$32.00
Total: Asset Analysis and Recovery			1.00	\$301.50
Total Professional Service:			1.0	\$301.50

March 08, 2022

Client: 025305

Matter: 002095

Invoice #: 20186

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DISBURSEMENTS

Date	Description of Disbursements	Amount
E106	On Line Research	
10/1/2021	PACER printing costs for month of July 2021 To September 2021 (45 @ \$0.10)	\$4.50
		<hr/>
	Total Disbursements	\$4.50
	Total Services	\$301.50
	Total Disbursements	\$4.50
	Total Current Charges	\$306.00
	Previous Balance	\$962.40
	Less Payments	(\$962.40)
	PAY THIS AMOUNT	\$306.00

March 08, 2022

Client: 025305

Matter: 002095

Invoice #: 20186

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TASK RECAP**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	1.00	\$301.50
	1.00	\$301.50

Disbursements

<u>Project No.</u>	<u>Amount</u>
On Line Research	\$4.50
	\$4.50

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
LD Larry J. Dougherty	ASSET - ASSET	0.90	\$288.00
JR Jeffrey Rizzo	ASSET - ASSET	0.10	\$13.50
		1.00	\$301.50

EXHIBIT 13



November 1, 2021

John Waechter as Counsel

E-Mailed to: jperez@wiandlaw.com

Please remit with payment

INVOICE FOR LEGAL SERVICES RENDERED THROUGH 10/28/2021

Client Name: Wiand Guerra King
Client Matter No. 2450
Matter Name: Burton W. Wiand v. Chris Arduini, et al.
Invoice Date: November 01, 2021
Invoice No. 76423

TOTAL AMOUNT DUE THIS BILL **\$50,502.67**

TOTAL DUE IF PAID IN FULL WITHIN 15 DAYS* **\$50,176.86**

Payment Options:

Remittance by credit card:

You may pay by credit card online [here](#).

Remittance by check:

Englander Fischer, LLP
721 First Avenue North
St. Petersburg, FL 33701

Remittance by wire:

Bank: Republic Bank & Trust Company
Address: 601 West Market Street, Louisville, KY
40202-2700

Routing #

For credit to: Englander Fischer, LLP

Account #

Please reference matter number

****3% Discount on fees only applied to invoices paid in full within 15 days from the invoice date***

Mailing address:

721 First Avenue North
St. Petersburg, FL 33701

By appointment only:

1646 West Snow Avenue
Tampa, FL 33606

Phone: 727-898-7210

Fax: 727-898-7218

eflegal.com

Invoice No. 76423
 John Waechter as Counsel
 Burton W. Wiand v. Chris Arduini, et al.



Invoice Date: November 1, 2021

FEES

Date	Staff	Description	Hours	Amount
10/01/2021	BM	Draft notice re: supplemental briefing (0.20); correspondence with Garbellano's counsel (0.20); review correspondence from Clarks re: Impulse Ventures judgment (0.10).	0.50	\$167.50
10/01/2021	BM	Correspondence with Sheila Franks re: Kantors.	0.30	\$100.50
10/04/2021	JWW	Phone conferences and email communications w/ Leo Hernandez @ Debt Negotiation Services re garnishment of account for Richard Hubbard at Valley National Bank. Claims to be the wrong individual whose account was garnished. Email copy of Answer filed by bank's counsel.	0.60	\$201.00
10/04/2021	BM	Correspondence with attorney Waechter re: Richard Hubbard garnishment (0.20); correspondence with Chris Whitelock re: response to motion for issuance of order to show cause (0.20); correspondence with attorney Rice (0.10).	0.50	\$167.50
10/05/2021	BM	Correspondence with attorney Rice re: Garbellano motion (0.30); correspondence with counsel for Valley Bank re: Hubbard garnishment (0.20)	0.50	\$167.50
10/06/2021	BM	Correspondence with counsel for Valley Bank.	0.40	\$134.00
10/07/2021	JWW	Phone conference w/ defendant Huckabee re overdue settlement payment, status of distributions to investors and related topics.	0.75	\$251.25
10/07/2021	BM	Correspondence with counsel for Kantors (0.20); review Kantor documents (0.70)	0.90	\$301.50
10/08/2021	BM	Review Kantor documents and correspondence with counsel.	0.40	\$134.00
10/11/2021	BM	Correspondence with counsel for Kantor defendants and attorney Waechter.	0.20	\$67.00
10/12/2021	JWW	Conference w/ co-counsel Perez re pending motion for distribution of escrow. Phone conference w/ defendant Huckabee re court approval process for distributions to claimants.	0.70	\$234.50
10/12/2021	JWW	Phone conference and email communications w/ defendant Hubbard challenging distributions made	0.50	\$167.50

Invoice No. 76423
 John Waechter as Counsel
 Burton W. Wiand v. Chris Arduini, et al.



Invoice Date: November 1, 2021

		for his account. Review exhibit to Complaint w/ defendant. Email request to Kapila to provide supporting documents.		
10/13/2021	JWW	Review supporting documents for transactions for the account of defendants Hubbard; email to defendants.	0.30	\$100.50
10/13/2021	JWW	Calculation of post-judgment interest and payment schedule; email to attorney McConnell.	0.70	\$234.50
10/13/2021	BM	IOC with attorney Waechter re: Kantors (0.20); review Kantors' response to motion for OTSC (0.10)	0.30	\$100.50
10/13/2021	JWW	Review documents provided by defendants Kantor in response to Fact Information Sheet.	0.60	\$201.00
10/14/2021	JWW	Review defendants' Kantors' response to Motion for Order to Show Cause.	0.25	\$83.75
10/14/2021	BM	Correspondence with client and counsel for Kantors.	0.30	\$100.50
10/15/2021	BM	Correspondence with counsel for Garbellano (0.20); draft and edit post judgment settlement agreement with Kantors (0.40); correspondence with counsel for Kantors (0.20); IOC with attorney Waechter re: post judgment collection (0.20); update post judgment collection chart and directives re: same (0.50)	1.50	\$502.50
10/15/2021	TD	Re Daidones - draft satisfaction of amended final judgment and send to JWW for approval.	0.20	\$35.00
10/18/2021	JWW	Review Fact Information Sheet and supporting documents provided by defendant Carrie Kantor.	0.40	\$134.00
10/18/2021	JWW	Follow-up email w/ defendant Richard Hubbard re reconciliation of distributions from Oasis account. Follow up email w/ attorney McConnell re amount of garnishment check received for account of defendant Courtney Hubbard.	0.35	\$117.25
10/18/2021	JWW	Follow up emails re status of garnishment checks for defendants LaVecchia.	0.20	\$67.00
10/18/2021	BM	Correspondence with attorney Whitelock; correspondence with client.	0.20	\$67.00
10/19/2021	JWW	Review defendant Hunte's Settlement Agreement for non-payment default provisions.	0.25	\$83.75

Invoice No. 76423
 John Waechter as Counsel
 Burton W. Wiand v. Chris Arduini, et al.



Invoice Date: November 1, 2021

10/19/2021	BM	Correspondence re: Hunte default and LaVecchia garnishment.	0.20	\$67.00
10/20/2021	BM	Correspondence with counsel for Kantors; correspondence with counsel for Garbellano.	0.10	\$33.50
10/20/2021	BM	Draft and edit motion to enter consent judgment re: Hunte and Jackson and related affidavit and proposed judgment.	0.70	\$234.50
10/21/2021	JWW	Calculate post-judgment interest for defendants Hunte & Jackson re default in Settlement Agreement payments. Review preliminary draft to include service fees.	0.50	\$167.50
10/21/2021	BM	Draft and edit Hunte consent judgment and exhibits; directives re: same.	0.60	\$201.00
10/22/2021	BM	Correspondence re: Hunte default.	0.20	\$67.00
10/22/2021	BM	Correspondence with attorney for Kantors.	0.10	\$33.50
10/22/2021	BM	Correspondence with client and attorney Waechter re: Vona judgment and note file.	0.20	\$67.00
10/22/2021	JWW	Prepare post-judgment interest and payoff balance calculation.	0.40	\$134.00
10/22/2021	JWW	Email communications w/ counsel for defendants Hunte and Jackson; co-counsel re delinquent settlement payment. Obtain and forward wiring instructions.	0.30	\$100.50
10/25/2021	JWW	Email communications w/ attorney McConnell and Receiver re Motion for Consent Judgement filed against defendants Tim Hunte and James Jackson.	0.20	\$67.00
10/25/2021	BM	Correspondence with title agent re: Vona payoff (0.10); directives re: letter to title company (0.10); review correspondence from Garbellano's counsel and communication with client (0.20); directives re: legal research (0.10); draft and edit supplemental memorandum re: Garbellano motion to vacate (1.90).	2.40	\$804.00
10/25/2021	JK	IOC with BSM re: legal research on whether commissions received in exchange for soliciting investors into ponzi scheme can assert the defense of good faith for value in avoidance action.	0.10	\$27.50
10/25/2021	JK	Legal research re: whether commissions received in exchange for soliciting investors into ponzi	1.60	\$440.00

Invoice No. 76423
 John Waechter as Counsel
 Burton W. Wiand v. Chris Arduini, et al.



Invoice Date: November 1, 2021

		scheme can assert the defense of good faith for value in avoidance action.		
10/25/2021	BM	Correspondence with opposing counsel (0.20); legal research in support of supplemental brief (0.80)	1.00	\$335.00
10/26/2021	JK	Continue legal research re: rejection of Garbellano's good faith/for value defense and edit supplemental response re: same.	6.60	\$1,815.00
10/26/2021	JWW	Reconcile accounts for defendant Daidone. Email communications w/ co-counsel re application of checks received.	0.35	\$117.25
10/26/2021	BM	Correspondence with title agent re: Vona closing (0.10); edit letter re: Vona closing (0.20); review memorandum re: legal research in support of Garbellano supplemental brief (0.20); legal research and draft supplemental brief re: Garbellano (1.40)	1.90	\$636.50
10/26/2021	TD	Draft Payoff Letter for attorney review regarding title company and Carmine Vona judgment.	0.40	\$70.00
10/27/2021	JK	Continue editing supplemental response to motion to vacate default judgment.	2.00	\$550.00
10/27/2021	JWW	Research definitions of broker and dealer to be used in brief re Garbellano claim.	0.50	\$167.50
10/27/2021	BM	Edit and finalize Garbellano supplemental memorandum (1.60); correspondence with client (0.10); correspondence with counsel re: Martini, Sr. and Hunte settlements (0.10); correspondence with client (0.20)	2.00	\$670.00
10/27/2021	BM	Correspondence with Guerra King.	0.20	\$67.00
10/28/2021	BM	Correspondence with client (0.10); correspondence with counsel for Martini Sr. re: settlement (0.10).	0.20	\$67.00
Total Fees			34.55	\$10,860.25

EXPENSES

Date	Qty.	Description	Each	Amount
10/26/2021	1	Balance due on garnishment fee - Life's Elements, Inc.	\$15.88	\$15.88

Invoice No. 76423
 John Waechter as Counsel
 Burton W. Wiand v. Chris Arduini, et al.



Invoice Date: November 1, 2021

10/01/2021	1	Postage	\$8.96	\$8.96
10/15/2021	2	Postage - Andrea Whitby	\$7.83	\$15.65
Total Expenses				\$40.49

Total Fees and Expenses	\$10,900.74
Previous Balance	\$89,873.25
Less: Payments Applied	(\$50,271.32)
TOTAL DUE	\$50,502.67

TRUST ACTIVITY

Date	Description	Amount	Balance
	Opening Balance		\$12,179.70
10/12/2021	COSTS - do not use for fees/C. Hubbard	\$528.09	\$12,707.79
10/12/2021	COSTS - do not use for fees/T. Daidone	\$2,655.01	\$15,362.80
10/14/2021	Garnishment fee	\$-12,173.42	\$3,189.38
10/14/2021	Garnishment fee	\$-6.28	\$3,183.10
10/14/2021	Garnishment fee	\$-528.09	\$2,655.01
10/14/2021	Garnishment fee	\$-2,655.01	\$0.00

\$50,502.67 TOTAL LEGAL SERVICES



December 1, 2021

John Waechter as Counsel
E-Mailed to: jperez@wiandlaw.com

Please remit with payment

INVOICE FOR LEGAL SERVICES RENDERED THROUGH 11/30/2021

Client Name: Wiand Guerra King
Client Matter No. 2450
Matter Name: Burton W. Wiand v. Chris Arduini, et al.
Invoice Date: December 01, 2021
Invoice No. 76796

TOTAL AMOUNT DUE THIS BILL **\$56,084.17**

TOTAL DUE IF PAID IN FULL WITHIN 15 DAYS* **\$55,916.73**

Payment Options:

Remittance by credit card:

You may pay by credit card online [here](#).

Remittance by check:

Englander Fischer, LLP
721 First Avenue North
St. Petersburg, FL 33701

Remittance by wire:

Bank: Republic Bank & Trust Company
Address: 601 West Market Street, Louisville, KY
40202-2700

Routing #

For credit to: Englander Fischer, LLP

Account #

Please reference matter number

****3% Discount on fees only applied to invoices paid in full within 15 days from the invoice date***

Mailing address:

721 First Avenue North
St. Petersburg, FL 33701

By appointment only:

1646 West Snow Avenue
Tampa, FL 33606

Phone: 727-898-7210

Fax: 727-898-7218

eflegal.com

Invoice No. 76796
 John Waechter as Counsel
 Burton W. Wiand v. Chris Arduini, et al.



Invoice Date: December 1, 2021

FEES

Date	Staff	Description	Hours	Amount
11/02/2021	BM	Correspondence with opposing counsel and client.	0.20	\$67.00
11/03/2021	BM	Correspondence with counsel for Hunte; correspondence with client and attorney Waechter.	0.30	\$100.50
11/03/2021	BM	Draft supplement to motion to enter final judgment re: Hunte; directives re: revised judgment.	0.30	\$100.50
11/04/2021	JWW	Review and revise Supplement to Unopposed Motion to Enter Consent Final Judgment and Proposed Consent Final Judgment (0.4). Phone conference w/ counsel for defendant Hunte re motion (0.3). Review calculations; email correspondence w/ counsel re numbers (1.4). Phone conference w/ Receiver (0.25).	2.35	\$787.25
11/04/2021	JWW	Phone conference w/ defendant Huckabee re late settlement payment.	0.25	\$83.75
11/04/2021	BM	Correspondence with counsel for Kantor; correspondence with counsel for Garbellano; correspondence with counsel for Hunte; IOC with attorney Waechter.	0.50	\$167.50
11/04/2021	JWW	Phone conference w/ counsel for defendants Johnston and Nagel re response to request for production in aid of execution; settlement negotiations.	0.30	\$100.50
11/05/2021	BM	Correspondence with attorney Waechter and counsel for Alan Johnston and Frank Nagel; review correspondence re: Kerrigan; review correspondence re: Vona payment.	0.40	\$134.00
11/05/2021	JWW	Review Meeker case. Email communications w/ co-counsel Perez and counsel for defendant Johnston re offset issues.	0.35	\$117.25
11/05/2021	BM	Correspondence re: Johnston.	0.30	\$100.50
11/05/2021	TD	Review GM Thomas Wilson's practice and procedures regarding MTCs; provide summary to JWW regarding MTC Discovery in Aid of Execution - namely that 95 % of MTC flow down	0.10	\$17.50

Invoice No. 76796
 John Waechter as Counsel
 Burton W. Wiand v. Chris Arduini, et al.



Invoice Date: December 1, 2021

		to GM, but the regular judge directs those, and she may or may not keep the MTC.		
11/08/2021	JWW	Review Opposition to Motion (and Supplement) for Entry of Consent Final Judgment. Phone conference w/ counsel for defendants Hunte and Jackson (0.4). Email communications and phone conference w/ defendant Hunte (0.4).	0.80	\$268.00
11/08/2021	JWW	Review file and contact multiple defaulted defendants re motion to compel in response to Request for Production in Aid of Execution.	2.75	\$921.25
11/08/2021	BM	Correspondence with attorney Waechter and counsel for Hunte.	0.20	\$67.00
11/09/2021	JWW	Review and reply to email from counsel for defendants Hunte and Jackson.	0.20	\$67.00
11/09/2021	JWW	Email communications w/ defendant DeYoung re payment plan.	0.20	\$67.00
11/09/2021	JWW	Phone conferences and email communications w/ multiple defendants re Motion to Compel, possible satisfaction of judgment negotiations.	2.50	\$837.50
11/09/2021	JWW	Phone conference w/ counsel for defendants Johnston and Nagel re settlement terms.	0.30	\$100.50
11/09/2021	BM	Correspondence re: discovery in aid of execution and settlements.	0.20	\$67.00
11/15/2021	JWW	Review and respond to email received from defendants Alfredo and Mariana Duenas.	0.20	\$67.00
11/15/2021	JWW	Review and respond to email communications w/Receiver and various defendants re settlement payments and settlement negotiations.	0.50	\$167.50
11/15/2021	BM	Correspondence with co-counsel; update judgment and settlement charts.	0.40	\$134.00
11/15/2021	JWW	Phone conference w/ defendant Gladman. Prepare calculation of total judgment including post-judgment interest, and amortization schedule; email to defendant.	0.75	\$251.25
11/17/2021	BM	Correspondence with attorney Rice and client re: Garbellano settlement; correspondence with co-counsel re: Attia, Harris, Huckabee and Wilkerson.	0.30	\$100.50
11/23/2021	BM	Correspondence re: domesticated judgments.	0.20	\$67.00
11/29/2021	BM	Correspondence re: Martini settlement (0.10); correspondence re: Vona satisfaction of judgment	0.70	\$234.50

Invoice No. 76796
 John Waechter as Counsel
 Burton W. Wiand v. Chris Arduini, et al.



Invoice Date: December 1, 2021

		(0.20); correspondence re: Kantors (0.20); correspondence with attorney Dougherty re: Garbellano (0.20)		
11/30/2021	BM	Correspondence re: defaulting defendants.	0.20	\$67.00
11/30/2021	JWW	Calculate post-judgment interest. Begin drafting motion for consent judgment.	0.75	\$251.25
11/30/2021	TD	Prepare two satisfactions of judgment regarding Vona - 1 for Dutchess County, NY, and 1 for FL Middle District (0.4). Review Southern District of New York recording; Jared's paralegal will need to file the Satisfaction there.	0.40	\$70.00
Total Fees			16.90	\$5,581.50

Total Fees and Expenses	\$5,581.50
Previous Balance	\$50,502.67
Less: Payments Applied	(\$0.00)
TOTAL DUE	\$56,084.17

TRUST ACTIVITY

Date	Description	Amount	Balance
11/15/2021	COSTS - do not use for fees/Richard Hubbard	\$761.94	\$761.94
11/17/2021	Garnishment fee/Richard Hubbard	\$-761.94	\$0.00

\$56,084.17 TOTAL LEGAL SERVICES



January 6, 2022

John Waechter as Counsel
E-Mailed to: jperez@wiandlaw.com

Please remit with payment

INVOICE FOR LEGAL SERVICES RENDERED THROUGH 12/30/2021

Client Name: Wiand Guerra King
Client Matter No. 2450
Matter Name: Burton W. Wiand v. Chris Arduini, et al.
Invoice Date: January 06, 2022
Invoice No. 77212

TOTAL AMOUNT DUE THIS BILL **\$59,070.70**

TOTAL DUE IF PAID IN FULL WITHIN 15 DAYS* **\$58,981.12**

Payment Options:

Remittance by credit card:

You may pay by credit card online [here](#).

Remittance by check:

Englander Fischer, LLP
721 First Avenue North
St. Petersburg, FL 33701

Remittance by wire:

Bank: Republic Bank & Trust Company
Address: 601 West Market Street, Louisville, KY
40202-2700

Routing #

For credit to: Englander Fischer, LLP

Account #

Please reference matter number

****3% Discount on fees only applied to invoices paid in full within 15 days from the invoice date***

Mailing address:
721 First Avenue North
St. Petersburg, FL 33701

By appointment only:
1646 West Snow Avenue
Tampa, FL 33606

Phone: 727-898-7210
Fax: 727-898-7218

eflegal.com

Invoice No. 77212
 John Waechter as Counsel
 Burton W. Wiand v. Chris Arduini, et al.



Invoice Date: January 6, 2022

FEES

Date	Staff	Description	Hours	Amount
12/01/2021	TD	Re Vona: Draft clerk letter with Satisfaction for Dutchess County, NY (0.1); email Clerk and receive response; redraft Satisfaction per their request, send to Jared to notarize (0.2); draft Satisfaction for District Court of NY and send to BSM for review (0.2).	0.50	\$87.50
12/01/2021	TD	Re Vona: Revised Satisfaction for New York District Court, per BSM.	0.10	\$17.50
12/01/2021	JWW	Email communications w/ co-counsel and phone conferences w/ various defendants re late payments on settlement agreements.	0.40	\$134.00
12/01/2021	BM	Edit notice of satisfaction of judgment; directives re: same.	0.20	\$67.00
12/03/2021	JWW	IOC w/ attorney McConnell; phone conference w/ Receiver and attorneys McConnell and Perez re status of case.	1.00	\$335.00
12/03/2021	BM	Prepare for and attend video conference with client and co-counsel (1.00); analysis of claims asserted and collection and post judgment issues (0.80); correspondence with client (0.10)	1.90	\$636.50
12/07/2021	JWW	Phone conference and email communications w/ counsel for defendant Hunte re settlement of claim.	0.60	\$201.00
12/09/2021	BM	Correspondence with attorney Waechter; draft and edit notice of resolution and withdrawal of motion for entry of consent judgment re: Hunte and Jackson; correspondence with attorney Whitelock	0.40	\$134.00
12/10/2021	BM	Correspondence with attorney Whitelock.	0.10	\$33.50
12/13/2021	BM	Correspondence with attorney Lockwood and attorney Johnson.	0.20	\$67.00
12/14/2021	BM	Directives re: Kantors default (0.10); review correspondence from defendant Attia (0.10)	0.20	\$67.00
12/14/2021	JWW	Phone conference w/ counsel for defendants Johnston and Nagel re settlement negotiations.	0.30	\$100.50

Invoice No. 77212
 John Waechter as Counsel
 Burton W. Wiand v. Chris Arduini, et al.



Invoice Date: January 6, 2022

12/15/2021	BM	Correspondence with attorney Whitelock and Guerra King's office.	0.20	\$67.00
12/16/2021	BM	Correspondence with attorney Perez (0.10); review supplemental memorandum in support of motion to set aside Garbellano default (0.20); directives re: satisfaction of judgment (0.10).	0.40	\$134.00
12/17/2021	BM	Correspondence with Jeffrey Rizzo re: Kantors; correspondence with attorney Whitelock's office	0.20	\$67.00
12/20/2021	BM	Correspondence with attorney for Garbellano (0.40); correspondence with client (0.10).	0.50	\$167.50
12/21/2021	BM	Correspondence with Guerra King re: Kantors (0.10); draft and edit ex parte motion for issuance of writ of garnishment, proposed order and writ re: Kantors (0.40); directives re: same (0.10).	0.60	\$201.00
12/21/2021	BM	Draft motion to compel re: discovery in aid of execution	0.50	\$167.50
12/27/2021	BM	Correspondence re: Offer Attia; draft notice of withdrawal without prejudice; directives re: ex parte writ of garnishment re: Kantor	0.50	\$167.50
12/28/2021	BM	Correspondence with co-counsel re: Wilkerson, Harris, Attia, Kantor and Huckabee.	0.20	\$67.00
12/30/2021	BM	Review consent final judgment re: Attia; directives re: same; correspondence with Guerra King.	0.20	\$67.00
Total Fees			9.20	\$2,986.00

EXPENSES

Date	Qty.	Description	Each	Amount
12/15/2021	1	Postage	\$0.53	\$0.53
Total Expenses				\$0.53

Total Fees and Expenses	\$2,986.53
Previous Balance	\$56,084.17
Less: Payments Applied	(\$0.00)
TOTAL DUE	\$59,070.70

Invoice No. 77212
John Waechter as Counsel
Burton W. Wiand v. Chris Arduini, et al.



Invoice Date: January 6, 2022

\$59,070.70 TOTAL LEGAL SERVICES

EXHIBIT 14

Kapila Mukamal

CPAs, Forensic and Insolvency Advisors

EIN #46-5394135

CFTC V. OASIS INTERNATIONAL GROUP, LIMITED, ET AL

Client ID: 90141

Invoice #8295 - 10/31/21

TIME SUMMARY BY STAFF

<u>Staff</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
RLW - RACHEL WEISS - CONSULTANT CPA, CFE	0.20	350.00	70.00
TOTAL	0.20		\$70.00
	BLENDED RATE	\$350.00	
	DISCOUNT (15%)		(10.50)
	TOTAL EXPENSES		4.36
TOTAL AMOUNT OF THIS INVOICE			\$63.86
	ADJUSTED BLENDED RATE	\$297.50	



Kapila Mukamal

CPAs, Forensic and Insolvency Advisors

1000 S. Federal Highway, Suite 200

Fort Lauderdale, FL 33316

Phone - 954-761-1011 F - 954-761-1033 www.kapilamukamal.com
EIN #46-5394135

CFTC V. OASIS INTERNATIONAL GROUP, LIMITED, ET AL

C/O BURTON W. WIAND, RECEIVER

VIA EMAIL ONLY:

BWIAND@WIANDLAW.COM;

JRIZZO@WIANDLAW.COM

Invoice: 8295

10/31/2021

Client ID: 90141

For Professional Services Rendered Through October 31, 2021

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>HRS</u>	<u>AMOUNT</u>
LITIGATION SUPPORT				
10/12/2021	RLW	CONTINUE TO ANALYZE SUPPORT FOR NET WINNER TRANSACTIONS	0.20	70.00
				70.00
				70.00
EXPENSES				
10/31/2021	EXP	SHAREFILE - OCTOBER 2021		4.36
				4.36
				4.36
Discount (15%)				(10.50)
Total amount of this invoice				\$63.86

OPTIONAL WIRE/ACH INSTRUCTIONS

Bank Name: The Northern Trust Company
1100 East Las Olas Blvd.
Fort Lauderdale, FL 33301-2387
Phone: 954-768-4053
Fax: 954-768-4017

Bank ABA Routing:

Swift Code:

Account Name: KAPILAMUKAMAL, LLP

Account Number:

Invoice payable upon receipt. Thank you for this opportunity to be of service.

Kapila Mukamal

CPAs, Forensic and Insolvency Advisors

EIN #46-5394135

CFTC V. OASIS INTERNATIONAL GROUP, LIMITED, ET AL**Client ID: 90141****Invoice #8372 - 11/30/21****TIME SUMMARY BY STAFF**

<u>Staff</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
RLW - RACHEL WEISS - CONSULTANT CPA, CFE	1.60	350.00	560.00
TOTAL	1.60		\$560.00
BLENDED RATE		\$350.00	
AGREED 15% DISCOUNT			(84.00)
TOTAL EXPENSES			4.30
TOTAL AMOUNT OF THIS INVOICE			\$480.30
	ADJUSTED BLENDED RATE	\$297.50	



Kapila Mukamal

CPAs, Forensic and Insolvency Advisors

1000 S. Federal Highway, Suite 200

Fort Lauderdale, FL 33316

Phone - 954-761-1011 F - 954-761-1033 www.kapilamukamal.com
EIN #46-5394135

CFTC V. OASIS INTERNATIONAL GROUP, LIMITED, ET AL

C/O BURTON W. WIAND, RECEIVER

VIA EMAIL ONLY:

BWIAND@WIANDLAW.COM;

JRIZZO@WIANDLAW.COM

Invoice: 8372

11/30/2021

Client ID: 90141

For Professional Services Rendered Through November 30, 2021

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>HRS</u>	<u>AMOUNT</u>
LITIGATION SUPPORT				
11/15/2021	RLW	ANALYZE SUPPORT FOR SELECT PAYEES	1.40	490.00
11/16/2021	RLW	CONTINUE TO ANALYZE SUPPORT FOR SELECT PAYEES	0.20	70.00
				560.00
				560.00
EXPENSES				
11/30/2021	EXP	SHAREFILE - NOVEMBER 2021		4.30
				4.30
				4.30
Agreed 15% Discount				(84.00)
Total amount of this invoice				\$480.30

OPTIONAL WIRE/ACH INSTRUCTIONS

Bank Name: The Northern Trust Company
1100 East Las Olas Blvd.
Fort Lauderdale, FL 33301-2387
Phone: 954-768-4053
Fax: 954-768-4017

Bank ABA Routing:

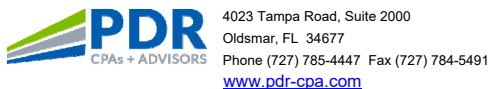
Swift Code:

Account Name: KAPILAMUKAMAL, LLP

Account Number:

Invoice payable upon receipt. Thank you for this opportunity to be of service.

EXHIBIT 15



OASIS MANAGEMENT
October 1, 2021 through October 31, 2021

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
10/1/2021	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 130.00	\$ 39.00
10/2/2021	Accounting & Auditing	SAO	Reconciled #3838 bank account statement	0.30	\$ 130.00	\$ 39.00
10/2/2021	Accounting & Auditing	SAO	Recorded bank account activity	0.30	\$ 130.00	\$ 39.00
10/4/2021	Accounting & Auditing	SAO	Reconciled #4299 bank account statement	0.30	\$ 130.00	\$ 39.00
10/4/2021	Accounting & Auditing	SAO	Recorded bank account activity	0.30	\$ 130.00	\$ 39.00
10/4/2021	Accounting & Auditing	SAO	Recorded bank account deposits	0.30	\$ 130.00	\$ 39.00
10/6/2021	Accounting & Auditing	SAO	Reconciled #2728 bank account statement	0.30	\$ 130.00	\$ 39.00
10/6/2021	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 130.00	\$ 39.00
10/6/2021	Accounting & Auditing	SAO	Prepared Standardized Accounting Fund Report	1.50	\$ 130.00	\$ 195.00
10/7/2021	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 130.00	\$ 39.00
10/7/2021	Accounting & Auditing	GAH	Reviewed Standardized Fund Accounting Report	0.50	\$ 155.00	\$ 77.50
10/8/2021	Accounting & Auditing	SAO	Updated Standardized Fund Accounting Report	0.50	\$ 130.00	\$ 65.00
10/11/2021	Accounting & Auditing	GAH	Reviewed Standardized Fund Accounting Report	0.25	\$ 155.00	\$ 38.75
10/14/2021	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 130.00	\$ 39.00
10/15/2021	Accounting & Auditing	SAO	Updated accounting records	0.50	\$ 130.00	\$ 65.00
10/18/2021	Accounting & Auditing	SAO	Updated accounting records	0.50	\$ 130.00	\$ 65.00
10/19/2021	Accounting & Auditing	SAO	Updated accounting records	0.25	\$ 130.00	\$ 32.50
10/19/2021	Accounting & Auditing	SAO	Recorded bank account deposits	0.30	\$ 130.00	\$ 39.00
10/19/2021	Accounting & Auditing	SAO	Recorded bank account activity	0.30	\$ 130.00	\$ 39.00
10/19/2021	Accounting & Auditing	SAO	Updated accounting records	0.25	\$ 130.00	\$ 32.50
10/19/2021	Accounting & Auditing	SAO	Prepared checks for court ordered fees	0.50	\$ 130.00	\$ 65.00
10/19/2021	Accounting & Auditing	SAO	Recorded bank account activity	0.50	\$ 130.00	\$ 65.00
10/20/2021	Accounting & Auditing	SAO	Generated reports for attorney	0.25	\$ 130.00	\$ 32.50
10/20/2021	Accounting & Auditing	SAO	Updated Standardized Fund Accounting Report	0.30	\$ 130.00	\$ 39.00
10/20/2021	Accounting & Auditing	GAH	Reviewed Standardized Fund Accounting Report	0.25	\$ 155.00	\$ 38.75
10/21/2021	Accounting & Auditing	SAO	Updated accounting records	0.50	\$ 130.00	\$ 65.00
10/21/2021	Accounting & Auditing	SAO	Updated accounting records	0.50	\$ 130.00	\$ 65.00
10/22/2021	Accounting & Auditing	SAO	Recorded bank account activity	0.30	\$ 130.00	\$ 39.00
10/22/2021	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 130.00	\$ 39.00
10/22/2021	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 130.00	\$ 39.00
10/25/2021	Accounting & Auditing	SAO	Recorded bank account activity	0.30	\$ 130.00	\$ 39.00
10/25/2021	Accounting & Auditing	SAO	Recorded bank account activity	0.30	\$ 130.00	\$ 39.00
10/27/2021	Accounting & Auditing	SAO	Recorded bank account activity	0.50	\$ 130.00	\$ 65.00
10/27/2021	Accounting & Auditing	SAO	Updated accounting records	0.60	\$ 130.00	\$ 78.00
10/27/2021	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 130.00	\$ 39.00
10/28/2021	Accounting & Auditing	SAO	Updated accounting records	0.50	\$ 130.00	\$ 65.00
10/29/2021	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 130.00	\$ 39.00
Total Accounting & Auditing				14.35		\$ 1,890.50
10/19/2021	Consulting	GAH	Wrote checks for month of October 2021	0.25	\$ 155.00	\$ 38.75
10/20/2021	Consulting	WEP	Reviewed Standardized Fund Accounting Report	1.00	\$ 320.00	\$ 320.00
Total Consulting				1.25		\$ 358.75

Total Burton Wiand as Receiver, Oasis Management

15.60

\$ 2,249.25



4023 Tampa Road, Suite 2000
 Oldsmar, FL 34677
 Phone (727) 785-4447 Fax (727) 784-5491
www.pdr-cpa.com

OASIS MANAGEMENT
November 1, 2021 through November 30, 2021

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
11/8/2021	Accounting & Auditing	SAO	Updated Accounting Records	0.60	\$ 130.00	\$ 78.00
11/8/2021	Accounting & Auditing	SAO	Recorded Bank Account Activity	0.60	\$ 130.00	\$ 78.00
11/9/2021	Accounting & Auditing	SAO	Reconciled #3838 Bank Account Statement	0.30	\$ 130.00	\$ 39.00
11/9/2021	Accounting & Auditing	SAO	Reconciled #4299 Bank Account Statement	0.30	\$ 130.00	\$ 39.00
11/9/2021	Accounting & Auditing	SAO	Reconciled #2728 Bank Account Statement	0.30	\$ 130.00	\$ 39.00
11/9/2021	Accounting & Auditing	SAO	Recorded Bank Account Activity	0.30	\$ 130.00	\$ 39.00
11/11/2021	Accounting & Auditing	SAO	Updated Accounting Records	0.30	\$ 130.00	\$ 39.00
11/11/2021	Accounting & Auditing	SAO	Discussed Information Needed with Vendor for 2021 Form 1099	0.30	\$ 130.00	\$ 39.00
11/11/2021	Accounting & Auditing	SAO	Reviewed QuickBooks for End-of-Year Form 1099's; Discussed Missing Information Needed with Attorney and Updated Spreadsheet	1.00	\$ 130.00	\$ 130.00
11/12/2021	Accounting & Auditing	SAO	Prepared for 2021 Form 1099 Import	0.50	\$ 130.00	\$ 65.00
11/12/2021	Accounting & Auditing	SAO	Updated Spreadsheet with 2021 Form 1099 Information	0.30	\$ 130.00	\$ 39.00
11/15/2021	Accounting & Auditing	SAO	Updated Accounting Records	0.60	\$ 130.00	\$ 78.00
11/16/2021	Accounting & Auditing	SAO	Updated Accounting Records	0.50	\$ 125.00	\$ 62.50
11/16/2021	Accounting & Auditing	SAO	Prepared Report of Mortgage Payments for Attorney	0.50	\$ 130.00	\$ 65.00
11/17/2021	Accounting & Auditing	SAO	Updated Vendor Information for 2021 Form 1099's	0.30	\$ 130.00	\$ 39.00
11/29/2021	Accounting & Auditing	SAO	Recorded Bank Account Activity	0.30	\$ 130.00	\$ 39.00
11/29/2021	Accounting & Auditing	SAO	Updated Accounting Records	0.30	\$ 130.00	\$ 39.00
11/30/2021	Accounting & Auditing	SAO	Updated Accounting Records	0.30	\$ 125.00	\$ 37.50
11/30/2021	Accounting & Auditing	SAO	Recorded Bank Account Activity	0.30	\$ 130.00	\$ 39.00
	Total Accounting & Auditing			7.90		\$ 1,023.00

Total Burton Wiand as Receiver, Oasis Management

7.90

\$ 1,023.00



OASIS MANAGEMENT
December 1, 2021 through December 31, 2021

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
12/1/2021	Accounting & Auditing	SAO	Reconciled MM bank account statement	0.30	\$ 130.00	\$ 39.00
12/1/2021	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 130.00	\$ 39.00
12/1/2021	Accounting & Auditing	SAO	Reconciled checking bank account statement	0.30	\$ 130.00	\$ 39.00
12/2/2021	Accounting & Auditing	SAO	Prepared spreadsheet with bank activity for CPA	0.25	\$ 130.00	\$ 32.50
12/2/2021	Accounting & Auditing	SAO	Updated accounting records	0.50	\$ 130.00	\$ 65.00
12/6/2021	Accounting & Auditing	SAO	Recorded bank account activity	0.30	\$ 130.00	\$ 39.00
12/6/2021	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 130.00	\$ 39.00
12/6/2021	Accounting & Auditing	SAO	Reviewed and prepared IRS change of address form	0.30	\$ 130.00	\$ 39.00
12/7/2021	Accounting & Auditing	SAO	Recorded bank account activity	0.60	\$ 130.00	\$ 78.00
12/7/2021	Accounting & Auditing	SAO	Updated QuickBooks files	0.30	\$ 130.00	\$ 39.00
12/10/2021	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 130.00	\$ 39.00
12/10/2021	Accounting & Auditing	SAO	Recorded bank account activity	0.25	\$ 130.00	\$ 32.50
12/14/2021	Accounting & Auditing	SAO	Reconciled #2728 bank account statement	0.25	\$ 130.00	\$ 32.50
12/14/2021	Accounting & Auditing	SAO	Updated accounting records	0.60	\$ 130.00	\$ 78.00
12/14/2021	Accounting & Auditing	SAO	Recorded bank account activity	0.60	\$ 130.00	\$ 78.00
12/15/2021	Accounting & Auditing	SAO	Recorded bank account activity	0.30	\$ 130.00	\$ 39.00
12/17/2021	Accounting & Auditing	SAO	Updated accounting records	0.25	\$ 130.00	\$ 32.50
12/17/2021	Accounting & Auditing	SAO	Recorded bank account activity	0.30	\$ 130.00	\$ 39.00
12/20/2021	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 130.00	\$ 39.00
12/20/2021	Accounting & Auditing	SAO	Updated accounting records	0.50	\$ 130.00	\$ 65.00
12/28/2021	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 130.00	\$ 39.00
12/30/2021	Accounting & Auditing	SAO	Recorded bank account activity	0.30	\$ 130.00	\$ 39.00
12/30/2021	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 130.00	\$ 39.00
12/30/2021	Accounting & Auditing	SAO	Reviewed, prepared and submitted 2021 Form 1099's	1.30	\$ 130.00	\$ 169.00
	Total Accounting & Auditing			9.30		\$ 1,209.00
12/6/2021	Consulting	WEP	Submitted to IRS change of address form	0.25	\$ 320.00	\$ 80.00
	Total Consulting			0.25		\$ 80.00

Total Burton Wiand as Receiver, Oasis Management

9.55

\$ 1,289.00

EXHIBIT 16



All funds payable to:

E-Hounds, Inc.

32815 US 19 North Suite 100

Palm Harbor, Florida 34684

www.ehounds.com (727) 726-8985

Invoice for Services

Open Date	Close Date	Invoice #	Balance Due	Case Reference (E9295)	Terms
10/01/2021	10/31/2021	29291	\$3324.00	CFTC v. Oasis, et al.	Due on Receipt

Invoice to:

Guerra King
5505 W. Gray Street
Tampa, FL 33609

Case Contact:

Guerra King
Jeff Rizzo
813-347-5100

Q	Date	Expedited	All quantities are based Hourly unless otherwise noted	Tech	Price	Ext
3	10/01/2021		E-Hounds Review® Platform (Courtesy Rate Monthly)		\$595.00	\$1785.00
3	10/01/2021		E-Hounds Review® Platform Add'l Users (per user) (Gray Robinson)		\$125.00	\$375.00
4	10/01/2021		E-Hounds Review® Platform Add'l Users (per user) (4) @sallahlaw.com		\$125.00	\$500.00
1	10/01/2021		E-Hounds Review® Platform Add'l Users (per user) @eflegal.com		\$125.00	\$125.00
4	10/01/2021		E-Hounds Review® Platform Add'l Users (per user) FBI/DOJ Users		\$125.00	\$500.00
.2	10/05/2021		Project Management Cancel and close out Shopify account (Roarofthelion)	RTR	\$195.00	\$39.00

If you would prefer to apply the balance of your retainer to this statement, please pay the difference. Requesting additional services may result in our request for additional retainer.

SUBTOTAL

\$3324.00**Payments Applied**

TOTAL

\$3324.00**Balance Due****\$3324.00**

Retainer Amount Remaining

\$0.01

Please note: Our fees are subject to change annually. Last change: 1/2/2021

Statement of Limited Liability and Financial Responsibility

E-Hounds, Inc. shall not be liable under any circumstances for any special, consequential, or exemplary damages arising from the use or misuse of data or equipment after it has been returned to the client and/or owner(s). E-Hounds shall not be liable for the continued storage of recovered data for more than 30 days unless otherwise specified in writing by the client. Any problems with recovered data must be reported to E-Hounds within 5 business days of receipt. Property and/or equipment held for legal matters is held for 1 Year at the client's request or upon case closure. Additional storage fees may apply to extended storage/maintenance. **ABSOLUTELY NO REFUNDS.** This invoice is made under the fee agreement signed on behalf of the above listed client. As stated in the Fee Agreement for E-Hound's services, Final billing must be satisfied before the final release of equipment or findings/reporting. All billing is DUE ON RECEIPT, unless stated otherwise above. All unpaid balances over 30 days will be subject to a 1.5% fee per month. Any unpaid balances over 60 days will be subject to equipment liquidation, collection process and reasonable attorney's fees incurred in collection. Services by E-Hounds is rendered on behalf of the agency, agent, or party contracting for the services, and payment for such services is the sole liability and responsibility of that agency, agent, or party, and is not transferrable or assignable.

E-Hounds also accepts:



**E-Hounds, Inc.**

32815 US 19 North Suite 100

Palm Harbor, Florida 34684

www.ehounds.com (727) 726-8985

Invoice for Services

Open Date	Close Date	Invoice #	Balance Due	Case Reference (E9295)	Terms
11/01/2021	11/30/2021	30633	\$3285.00	CFTC v. Oasis, et al.	Due on Receipt

Invoice to:

Guerra King
5505 W. Gray Street
Tampa, FL 33609

Case Contact:

Guerra King
Jeff Rizzo
813-347-5100

Q	Date	Expedited	All quantities are based Hourly unless otherwise noted	Tech	Price	Ext
3	11/01/2021		E-Hounds Review® Platform (Courtesy Rate Monthly)		\$595.00	\$1785.00
3	11/01/2021		E-Hounds Review® Platform Add'l Users (per user) (Gray Robinson)		\$125.00	\$375.00
4	11/01/2021		E-Hounds Review® Platform Add'l Users (per user) (4) @sallahlaw.com		\$125.00	\$500.00
1	11/01/2021		E-Hounds Review® Platform Add'l Users (per user) @eflegal.com		\$125.00	\$125.00
4	11/01/2021		E-Hounds Review® Platform Add'l Users (per user) FBI/DOJ Users		\$125.00	\$500.00

If you would prefer to apply the balance of your retainer to this statement, please pay the difference. Requesting additional services may result in our request for additional retainer.

SUBTOTAL **\$3285.00****Payments Applied**TOTAL **\$3285.00****Balance Due \$3285.00**Retainer Amount Remaining **\$0.01****Please note: Our fees are subject to change annually. Last change: 1/2/2021****Statement of Limited Liability and Financial Responsibility**

E-Hounds, Inc. shall not be liable under any circumstances for any special, consequential, or exemplary damages arising from the use or misuse of data or equipment after it has been returned to the client and/or owner(s). E-Hounds shall not be liable for the continued storage of recovered data for more than 30 days unless otherwise specified in writing by the client. Any problems with recovered data must be reported to E-Hounds within 5 business days of receipt. Property and/or equipment held for legal matters is held for 1 Year at the client's request or upon case closure. Additional storage fees may apply to extended storage/maintenance. ABSOLUTELY NO REFUNDS. This invoice is made under the fee agreement signed on behalf of the above listed client. As stated in the Fee Agreement for E-Hound's services, Final billing must be satisfied before the final release of equipment or findings/reporting. All billing is DUE ON RECEIPT, unless stated otherwise above. All unpaid balances over 30 days will be subject to a 1.5% fee per month. Any unpaid balances over 60 days will be subject to equipment liquidation, collection process and reasonable attorney's fees incurred in collection. Services by E-Hounds is rendered on behalf of the agency, agent, or party contracting for the services, and payment for such services is the sole liability and responsibility of that agency, agent, or party, and is not transferrable or assignable.

E-Hounds also accepts:





All funds payable to:

E-Hounds, Inc.

32815 US 19 North Suite 100

Palm Harbor, Florida 34684

www.ehounds.com (727) 726-8985

Invoice for Services

Open Date	Close Date	Invoice #	Balance Due	Case Reference (E9295)	Terms
12/01/2021	12/31/2021	31271	\$3285.00	CFTC v. Oasis, et al.	Due on Receipt

Invoice to:

Guerra King
5505 W. Gray Street
Tampa, FL 33609

Case Contact:

Guerra King
Jeff Rizzo
813-347-5100

Q	Date	Expedited	All quantities are based Hourly unless otherwise noted	Tech	Price	Ext
3	12/01/2021		E-Hounds Review® Platform (Courtesy Rate Monthly)		\$595.00	\$1785.00
3	12/01/2021		E-Hounds Review® Platform Add'l Users (per user) (Gray Robinson)		\$125.00	\$375.00
4	12/01/2021		E-Hounds Review® Platform Add'l Users (per user) (4) @sallahlaw.com		\$125.00	\$500.00
1	12/01/2021		E-Hounds Review® Platform Add'l Users (per user) @eflegal.com		\$125.00	\$125.00
4	12/01/2021		E-Hounds Review® Platform Add'l Users (per user) FBI/DOJ Users		\$125.00	\$500.00

If you would prefer to apply the balance of your retainer to this statement, please pay the difference. Requesting additional services may result in our request for additional retainer.

SUBTOTAL

\$3285.00**Payments Applied**

TOTAL

\$3285.00**Balance Due****\$3285.00**

Retainer Amount Remaining

\$0.01

Please note: Our fees are subject to change annually. Last change: 1/2/2021

Statement of Limited Liability and Financial Responsibility

E-Hounds, Inc. shall not be liable under any circumstances for any special, consequential, or exemplary damages arising from the use or misuse of data or equipment after it has been returned to the client and/or owner(s). E-Hounds shall not be liable for the continued storage of recovered data for more than 30 days unless otherwise specified in writing by the client. Any problems with recovered data must be reported to E-Hounds within 5 business days of receipt. Property and/or equipment held for legal matters is held for 1 Year at the client's request or upon case closure. Additional storage fees may apply to extended storage/maintenance. **ABSOLUTELY NO REFUNDS.** This invoice is made under the fee agreement signed on behalf of the above listed client. As stated in the Fee Agreement for E-Hound's services, Final billing must be satisfied before the final release of equipment or findings/reporting. All billing is DUE ON RECEIPT, unless stated otherwise above. All unpaid balances over 30 days will be subject to a 1.5% fee per month. Any unpaid balances over 60 days will be subject to equipment liquidation, collection process and reasonable attorney's fees incurred in collection. Services by E-Hounds is rendered on behalf of the agency, agent, or party contracting for the services, and payment for such services is the sole liability and responsibility of that agency, agent, or party, and is not transferrable or assignable.

E-Hounds also accepts:



EXHIBIT 17

The RWJ Group,LLC

1181 S. Sumter Blvd.

Suite 312

North Port, FL 34287

INVOICE

Wiand Guerra King

5505 West Gray Street

Tampa, FL 33609

Invoice 20293

Date	Oct 31, 2021
Terms	
Service Thru	Oct 31, 2021

In Reference To: Oasis (Time)

Date	Services	Hours
10/08/2021	Received, reviewed, approved and prepared checks for the Oasis invoices. Prepared correspondence to Mr. Wiand, PDR Accounting and Mr. Rizzo regarding same (1.0).	1.00
10/13/2021	Remove Roar of the Lyon Fitness assets from the Sarasota storage units and place them in the Tampa Storage units (4.2).	4.20
10/28/2021	Communications with Mr. Waind and Mr. Rizzo regarding the Bradenton property mortgage coming due and how to proceed (.4).	0.40

In Reference To: Oasis (Expenses)

Date	Expenses
10/13/2021	Mileage to the Sarasota Storage unit then to the Tampa storage unit and back to office. 177 @ .56= \$99.12

Total Hours	5.60 hrs
Total Time	\$ 420.00
Total Expenses	\$ 99.12
Total Invoice Amount	\$ 519.12

The RWJ Group,LLC

1181 S. Sumter Blvd.
Suite 312
North Port, FL 34287

INVOICE

Wiand Guerra King

5505 West Gray Street
Tampa, FL 33609

Invoice 20293

Date	Oct 31, 2021
Terms	
Service Thru	Oct 31, 2021

User Hours Summary

Billing Period: 10/01/2021 - 10/31/2021

User Hour Totals

User	Hours Billed	Rate/Hour	Amount Billed
Roger Jernigan	5.60	\$ 75.00	\$ 420.00

The RWJ Group,LLC

1181 S. Sumter Blvd.
Suite 312
North Port, FL 34287

INVOICE

Wiand Guerra King

5505 West Gray Street
Tampa, FL 33609

Invoice 20294

Date	Nov 30, 2021
Terms	
Service Thru	Nov 30, 2021

In Reference To: Oasis (Time)

Date	Services	Hours
11/09/2021	Communications with Mr. Rodriguez regarding worthless checks that we received (.3). Communications with Mr. Wiand and Mr. Rizzo regarding same (.1).	0.40
11/12/2021	Communications with Mr. Rodriguez regarding follow-up with his worthless checks that we received. Discuss plans to replace the checks (.4). Communications with Mr. Wiand and Mr. Rizzo regarding same (.2).	0.60
11/17/2021	Communications with Mr. Rodriguez regarding his upcoming mortgage due date (.5). Communications with Mr. Wiand and Mr. Rizzo regarding same (.2).	0.70
11/29/2021	Follow-up communications with Mr. Wiand and Mr. Rizzo regarding the Bradenton property mortgage coming due and how to proceed (.3).	0.30
11/30/2021	Several communications with Mr. Rodriguez regarding his upcoming mortgage and coming up with a plan to discuss with Mr. Wiand. (1.1). Conference call with Mr. Rodriguez, Mr. Wiand and Mr. Rizzo regarding a mortgage that is coming due (.3). Follow-up conference call with Mr. Wiand and Mr. Rizzo regarding same (.2).	1.60
Total Hours		3.60 hrs
Total Time		\$ 270.00
Total Invoice Amount		\$ 270.00

The RWJ Group,LLC

1181 S. Sumter Blvd.
Suite 312
North Port, FL 34287

INVOICE

Wiand Guerra King

5505 West Gray Street
Tampa, FL 33609

Invoice 20294

Date	Nov 30, 2021
Terms	
Service Thru	Nov 30, 2021

User Hours Summary

Billing Period: 11/01/2021 - 11/30/2021

User Hour Totals

User	Hours Billed	Rate/Hour	Amount Billed
Roger Jernigan	3.60	\$ 75.00	\$ 270.00

The RWJ Group,LLC

1181 S. Sumter Blvd.

Suite 312

North Port, FL 34287

INVOICE

Wiand Guerra King

5505 West Gray Street

Tampa, FL 33609

Invoice 20295

Date	Dec 31, 2021
Terms	
Service Thru	Dec 31, 2021

In Reference To: Oasis (Time)

Date	Services	Hours
12/02/2021	Communications with Mr. Rodriguez to review his agreement with Mr. Wiand regarding his new note (.5). Communications with Mr. Wiand and Mr. Rizzo regarding same (.1).	0.60
12/03/2021	Received, reviewed, approved and prepared checks for the Oasis invoices. Prepared correspondence to Mr. Wiand, PDR Accounting and Mr. Rizzo regarding same (1.0).	1.00
12/16/2021	Reviewed and mailed the new mortgage payoff agreement to Mr. Rodrigues. Communications with Mr. Rodrigues regarding same (.8)	0.80
12/17/2021	Several communications with Mr. Rodriguez regarding his agreement with Mr. Wiand. Communicated his concerns to Mr. Wiand (.3).	0.30
Total Hours		2.70 hrs
Total Time		\$ 202.50
Total Invoice Amount		\$ 202.50

The RWJ Group,LLC

1181 S. Sumter Blvd.
Suite 312
North Port, FL 34287

INVOICE

Wiand Guerra King

5505 West Gray Street
Tampa, FL 33609

Invoice 20295

Date	Dec 31, 2021
Terms	
Service Thru	Dec 31, 2021

User Hours Summary

Billing Period: 12/01/2021 - 12/31/2021

User Hour Totals

User	Hours Billed	Rate/Hour	Amount Billed
Roger Jernigan	2.70	\$ 75.00	\$ 202.50

EXHIBIT 18



Oasis International Group, Ltd.
 PO Box 309
 Ugland House
 Grand Cayman
 KY1-1104
 Cayman Islands

Invoice No.	3105699
Date	04-Oct-21
Client No.	679481.000000
Contact	Finn OHegarty
Page	1

INVOICE

Corporate Services Fees (see below)	300.00
Total Fees	300.00
Disbursements (see below)	284.61
Total Fees and Disbursements	584.61
TOTAL BALANCE DUE	US\$584.61

Thank you for instructing Maples and Calder (Cayman) LLP. Please send us payment within 30 days of receiving this invoice and confirm payment details by email to accountshelp@maples.com. All of the services provided by this firm were performed outside of the United States of America. The provision of services by Maples and Calder (Cayman) LLP to you are governed by our standard terms of engagement available at www.maples.com.

USD Wire transfer instructions (must be sent as a SWIFT MT103 international wire transfer AND not as a MT202 or Fedwire):

Beneficiary Bank: Butterfield Bank (Cayman) Ltd, PO Box 705, 12 Albert Panton Street, Grand Cayman KY1-1107

SWIFT BIC: | Beneficiary: Maples and Calder (Cayman) LLP | Beneficiary Account:

Intermediary Bank: BNY Mellon, One Wall Street, New York, NY 10286 | SWIFT BIC:

Remitter and Beneficiary account number, name and address details must be included within wire transfer instructions. Please instruct your bank to remit the amount in full. Local and overseas bank charges are borne by the remitter.

Or

A USD draft drawn on a United States bank which should be couriered to our address quoting our reference **679481 - 3105699**

Cybercrime and Fraud Warning & Disclaimer: We will not email you to tell you that our bank account details have changed. Please check our bank account details with us in person or by telephone if you are in any doubt. We shall not accept any responsibility or liability for funds that are sent by anyone to an incorrect bank account.

Maples and Calder (Cayman) LLP has been registered, and operating, as a Cayman Islands limited liability partnership since 1 March 2021 following the conversion of the Cayman Islands firm of Maples and Calder to a limited liability partnership on that date.

Invoice No.	3105699
Date	04-Oct-21
Client No.	679481.000000
Contact	Finn OHegarty
Page	2

Corporate Services Fees

Administration fee - 3rd 2021 ROC penalty

300.00

Totals

US\$300.00

Disbursement Details

01-Oct-21 – Penalty - Late Charge Fee (ROC)

Amount

284.61

Total Disbursements

US\$284.61



Oasis International Group, Ltd.
 PO Box 309
 Ugland House
 Grand Cayman
 KY1-1104
 Cayman Islands

Invoice No.	3166953
Date	19-Nov-21
Client No.	679481.000000
Contact	Finn OHegarty
Page	4

INVOICE

Corporate Services Fees (see below)	1,850.00
Total Fees	1,850.00
Disbursements (see below)	853.66
Total Fees and Disbursements	2,703.66
TOTAL BALANCE DUE	US\$2,703.66

Thank you for instructing Maples and Calder (Cayman) LLP. Please send us payment within 30 days of receiving this invoice and confirm payment details by email to accountshelp@maples.com. All of the services provided by this firm were performed outside of the United States of America. The provision of services by Maples and Calder (Cayman) LLP to you are governed by our standard terms of engagement available at www.maples.com.

USD Wire transfer instructions (must be sent as a SWIFT MT103 international wire transfer AND not as a MT202 or Fedwire):

Beneficiary Bank: Butterfield Bank (Cayman) Ltd, PO Box 705, 12 Albert Panton Street, Grand Cayman KY1-1107

SWIFT BIC: | Beneficiary: Maples and Calder (Cayman) LLP | Beneficiary Account:

Intermediary Bank: BNY Mellon, One Wall Street, New York, NY 10286 | SWIFT BIC:

Remitter and Beneficiary account number, name and address details must be included within wire transfer instructions.

Please instruct your bank to remit the amount in full. Local and overseas bank charges are borne by the remitter.

Or

A USD draft drawn on a United States bank which should be couriered to our address quoting our reference **679481 - 3166953**

Cybercrime and Fraud Warning & Disclaimer: We will not email you to tell you that our bank account details have changed. Please check our bank account details with us in person or by telephone if you are in any doubt. We shall not accept any responsibility or liability for funds that are sent by anyone to an incorrect bank account.

Maples and Calder (Cayman) LLP has been registered, and operating, as a Cayman Islands limited liability partnership since 1 March 2021 following the conversion of the Cayman Islands firm of Maples and Calder to a limited liability partnership on that date.

Invoice No.	3166953
Date	19-Nov-21
Client No.	679481.000000
Contact	Finn OHegarty
Page	5

Corporate Services Fees

To providing the registered office of the Company during 2022; to preparing and filing Annual Return; to maintaining statutory records	1,600.00
Economic Substance Filing 2022	100.00
Registered office compliance fee 2022	150.00
Totals	<u>US\$1,850.00</u>

Disbursement Details

15-Nov-21 – Annual Return for Exempt Company (share capital 0-42000)	<u>853.66</u>
Total Disbursements	<u>US\$853.66</u>

EXHIBIT 19

**UNITED STATES DISTRICT COURT
MIDDLE DISTRICT OF FLORIDA
TAMPA DIVISION**

COMMODITY FUTURES TRADING
COMMISSION,

Case No. 8:19-CV-886-T-33SPF

Plaintiff,

v.

OASIS INTERNATIONAL GROUP,
LIMITED; OASIS MANAGEMENT, LLC;
SATELLITE HOLDINGS COMPANY;
MICHAEL J DACORTA; JOSEPH S.
ANILE, II.; RAYMOND P MONTIE III;
FRANCISCO "FRANK" L. DURAN; and
JOHN J. HAAS,

Defendants;

and

FUNDADMINISTRATION, INC.;
BOWLING GREEN CAPITAL
MANAGEMENT LLC; LAGOON
INVESTMENTS, INC.; ROAR OF THE
LION FITNESS, LLC; 444 GULF OF
MEXICO DRIVE, LLC; 4064 FOUNDERS
CLUB DRIVE, LLC; 6922 LACANTERA
CIRCLE, LLC; 13318 LOST KEY PLACE,
LLC; and 4 OAKS LLC,

Relief Defendants.

_____ /

ORDER

This cause comes before the Court for consideration of the Receiver's Eleventh Interim Motion for Order Awarding Fees, Costs and Reimbursement of Costs to Receiver and His Professionals (Doc. ____). The Commodity Futures Trading Commission does not oppose the granting of the relief sought.

Having considered the motion, and being otherwise fully advised, it is **ORDERED AND ADJUDGED** that the Receiver's Eleventh Interim Motion for Order Awarding Fees, Costs and Reimbursement of Costs to Receiver and His Professionals (Doc. ____) is **GRANTED**. The Court awards the following sums and directs that payment be made from the Receivership assets:

Burton W. Wiand, Receiver	\$9,912.00
Guerra King P.A.	\$81,421.91
Shaka A. Scott, P.A.	\$1,995.00
Johnson Cassidy Newlon & DeCort	\$1,296.00
Englander Fischer	\$19,468.77
KapilaMukamal, LLP	\$544.16
PDR CPAs	\$4,561.25
E-Hounds, Inc.	\$9,894.00
RWJ Group, LLC	\$991.62
Maples Group	\$3,288.27

DONE AND ORDERED at Tampa, Florida, this ____ day of _____, 2022.

VIRGINIA M. HERNANDEZ-COVINGTON
UNITED STATES DISTRICT COURT JUDGE