

**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.

**RECEIVER'S SIXTEENTH 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 January 1, 2023 through March 31, 2023. 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¹ On July 11, 2019, the Court entered the Consolidated Order (Doc. 177), which combined and superseded two prior orders (Docs. 7 and 44) and is the operative document governing the Receiver’s activities.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 May 2, 2023, the Receiver filed his Sixteenth Interim Report (Doc. 731) (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).

On March 1, 2022, the Receiver filed a motion to approve the retention of Wayne Piper and Flores Piper LLP (the “**Piper Firm**”), a law firm in Belize (Doc. 478). The Receiver sought the Piper Firm’s retention as special foreign counsel in Belize to facilitate the return of a \$500,000 license deposit held by a bank in Belize for Oasis Global FX, S.A. (“**Oasis FX**”) as well as the return of Receivership records currently in the possession of Glenn D. Godfrey and the Godfrey Firm of Belize City (the “**Godfrey Firm**”). The Court granted this motion on March 24, 2022 (Doc. 488). In accordance with the motion and order, the Receiver paid a retainer of \$2,000 to the Piper Firm on March 28, 2022.

Pursuant to the Consolidated Order and the aforementioned orders, the Receiver retained (1) Wiand Guerra King P.A., now known as Guerra King

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

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) the Godfrey Firm to provide legal services in Belize;⁷ (7) Maples Group to provide legal services in the Cayman Islands; (8) Sergio 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

⁶ Mary Gura has since the inception of this Receivership provided substantial support to the Receiver. 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. And, as noted in the Receiver’s Thirteenth Interim Report, lead counsel Jared Perez left Guerra King and continues to represent the Receiver through his new legal practice. (Doc. 655 at 24.) 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 and Mr. Perez’s knowledge regarding this matter, the Receiver determined that it is in the best interests of the Receivership that they continue 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, Mr. Perez, and Guerra King.

⁷ The Receiver is no longer working with the Godfrey Firm as the firm was ineffective and unresponsive and anticipates that all future legal services related to Belize will be through the Piper Firm.

connection with litigation against ATC (all of the foregoing and the Piper Firm are collectively, the “**Professionals**”).⁸

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 and costs incurred from January 1, 2023 through March 31, 2023, in the amount of \$23,187.60. 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 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

⁸ Sergio Godinho, RWJ, and RPM did not submit any invoices for the time covered by this motion and therefore are not included in this motion.

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.⁹ 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 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

⁹ 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 his professionals at GK have accounted for time spent on such work but have not charged any amount for that work.

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 January 1, 2023 through March 31, 2023, are as follows:

Receivership
Receiver's Time and Fees for Services Rendered

Activity Category	Hours Expended	Fee Amount
Asset Analysis and Recovery	21.60	\$7,776.00
Business Operations	4.70	\$1,692.00
Case Administration	2.90	\$1,044.00
Claims Administration	19.70	\$7,092.00
TOTAL	48.90	\$17,604.00

The Receiver also utilized paralegal services by his paraprofessional, Edwina Tate. During the time covered by this Application, Ms. Tate spent 19.1 hours assisting the Receiver with the claims process. The Receiver requests the Court award him fees for the professional services rendered by Ms. Tate from January 1, 2023 through March 31, 2023, in the amount of \$2,387.50. A copy of the statement summarizing Ms. Tate's services rendered for the Receivership is attached as **Exhibit 4**.

In addition to legal fees, the Receiver has advanced costs of \$2,692.10 as summarized below.¹⁰

Costs	Total
Delivery Services	\$46.23
Web-Related	\$1,008.71
Other	\$1,637.16
Total	\$2,692.10

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.

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 29. However, many investors did not take advantage of the opportunity afforded by this process. On March 24, 2020,

¹⁰ The costs included in other are for storage unit rental and insurance for storage of furniture obtained from various Receivership properties.

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 January 1, 2023 through March 31, 2023 is attached as **Exhibit 5**. 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	0.50	\$180.00
TOTAL	0.50	\$180.00

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 January 1, 2023 through March 31, 2023 is attached as **Exhibit**

6. The Receiver's time and fees for services rendered for each Activity Category are as follows:

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

Activity Category	Hours Expended	Fee Amount
Asset Analysis and Recovery	0.90	\$324.00
TOTAL	0.90	\$324.00

II. Guerra King P.A.

The Receiver requests the Court award GK fees for professional services rendered and costs incurred from January 1, 2023 through March 31, 2023, in the amounts of \$23,116.00 and \$2,042.27 respectively. A categorization and summary of all costs for which GK seeks reimbursement is attached as **Exhibit 7**.

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 8**. 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 January 1, 2023 through March 31, 2023, is attached as **Exhibit 9**. 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 Analysis and Recovery	15.40	\$4,576.50
Business Operations	0.50	\$160.00
Case Administration	4.90	\$1,488.00
Claims Administration	81.10	\$16,160.50
TOTAL	101.90	\$22,385.00

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 January 1, 2023 through March 31, 2023, in the amount of \$8,316.00. A copy of the

statement summarizing the services rendered and costs incurred by Ms. Gura from January 1, 2023 through March 31, 2023, 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 January 1, 2023 through March 31, 2023 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	0.90	\$288.00
TOTAL	0.90	\$288.00

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 services rendered and costs incurred by GK from January 1, 2023 through March 31, 2023 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	1.50	\$443.00
TOTAL	1.50	\$443.00

III. **Jared J. Perez P.A.**

The Receiver requests the Court award Jared Perez fees for professional services rendered and costs incurred from January 1, 2023 through March 31, 2023, in the amount of \$42,143.82. As an accommodation to the Receiver and to conserve the resources of the Receivership Estate, Mr. Perez has agreed to follow the reduced rates provided in the GK fee schedule. Ex. 8. Jared J. Perez P.A. began providing services on July 8, 2022. However,

as noted in the Interim Report, Mr. Perez was the lead counsel and senior attorney on this matter from its inception. The activities of Mr. Perez for the time covered by this Motion are set forth in the Interim Report. *See* Ex. 2. He has billed time for these activities in accordance with the Billing Instructions. A copy of the statement summarizing the services rendered and costs incurred for the pertinent period is attached as **Exhibit 13**.

IV. Englander Fischer.

The Receiver requests the Court award Englander Fischer fees for professional services rendered and costs incurred from January 1, 2023 through March 31, 2023 in the amount of \$7,673.50. 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 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 January 1, 2023 through March 31, 2023 are attached as **Exhibit 14**.

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)	1.20	\$335.00	\$402.00
Beatriz McConnell (BM)	2.00	\$335.00	\$670.00
Camile Iurillo (CJI)	7.50	\$335.00	\$2,512.50
Nicole Ramirez (NR)	7.40	\$335.00	\$2,479.00
April Bogert (ALB)	6.90	\$185.00	\$1,276.50
Tara Dillon (TD)	0.70	\$185.00	\$129.50
Diedre Turner (DT)	0.40	\$185.00	\$74.00
Total Fees			\$7,543.50
Disbursements			\$130.00
Total			\$7,673.50

V. KapilaMukamal, LLP.

The Receiver requests the Court award KM fees for professional services rendered from January 1, 2023 through March 31, 2023, in the amount of \$73.10. KM is a forensic accounting firm that specializes in insolvency and restructuring, Ponzi schemes, fraud investigations, insolvency taxation, business valuation, and litigation 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. 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. A copy of the statement summarizing the services rendered for this period is attached as **Exhibit 15**.

VI. PDR CPAs.

The Receiver requests the Court award PDR fees for professional services rendered from January 1, 2023 through March 31, 2023, in the amount of \$6,019.50. 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 for the pertinent period are attached as composite **Exhibit 16**.

VII. E-Hounds, Inc.

The Receiver requests the Court award E-Hounds fees for professional services rendered and costs incurred from January 1, 2023 through March 31,

2023, in the amount of \$7,695.00. 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 17**.

VIII. Maples Group.

The Receiver requests the Court award the Maples Group fees for professional services rendered and costs incurred from January 1, 2023 through March 31, 2023, in the amount of \$2,661.63. The Caymans Islands office of the Maples Group provides local counsel and foreign regulatory compliance services. Copies of the statements summarizing the services rendered and costs incurred for the pertinent period are attached as composite **Exhibit 18**.

IX. Flores Piper LLP.

The Receiver requests the Court award the Piper Firm fees for professional services rendered and costs incurred from January 1, 2023 through March 31, 2023, in the amount of \$2,144.75.¹¹ The Receiver retained Wayne Piper and the Piper Firm, a law firm in Belize, as special foreign counsel in Belize to facilitate the return of funds held by a bank in Belize for

¹¹ This amount includes a general sales tax imposed by the Belize government on goods and services.

Oasis FX as well as the return of Receivership records which were in the possession of Glenn D. Godfrey and the Godfrey Firm also located in Belize. The Piper Firm started providing services for the Receivership on April 1, 2022. A copy of the statement summarizing the services rendered and costs incurred for the pertinent period is attached as **Exhibit 19**.

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 Elliott*, 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, GK, and Mr. Perez 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. The Receiver is sensitive to the need to conserve the Receivership Entities' assets. He has reviewed the invoices of all professionals and vendors and believes that their fees are reasonable and have provided value to 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:¹²

Burton W. Wiand, Receiver	\$23,187.60
Guerra King P.A.	\$25,158.27
Johnson Cassidy Newlon & DeCort	\$8,316.00
Jared J. Perez P.A.	\$42,143.82
Englander Fischer	\$7,673.50
KapilaMukamal, LLP	\$73.10
PDR CPAs	\$6,019.50
E-Hounds, Inc.	\$7,695.00
Maples Group	\$2,661.63
Flores Piper LLP	\$2,144.75

LOCAL RULE 3.01(g) CERTIFICATION

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. The defendants Anile, DaCorta, Montie, and Duran do not oppose the requested relief. The defendant Haas objects to the relief sought by this motion. The undersigned has not consulted with the intervening party United States, because the government has not previously taken a position on the Receiver's fee applications and the stay it earlier obtained expired on July 24, 2022.

¹² A proposed order is attached as **Exhibit 20**.

CERTIFICATE OF SERVICE

I **HEREBY CERTIFY** that on May __, 2023, 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 to:

Gerard Marrone
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Wiand*

RECEIVER'S CERTIFICATION

The Receiver has reviewed this Sixteenth 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 8. 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 01/01/2023 to 03/31/2023

		Details	Subtotal	Grand Total	Notes
Line 1	Beginning Balance (As of 01/01/2023)			\$ 19,049,879.32	
Increases in Fund Balance					
Line 2	Business Income				
Line 3	Cash and Securities				
Line 4	Interest/Dividend Income	\$ 143,709.99			Interest Income
Line 5	Asset Liquidation				
Line 6	Third-Party Litigation Income	\$ 8,400.00			Settlements
Line 7	Other Miscellaneous	\$ 1,082,425.29			Remitted Funds
Total Funds Available - Totals Line 1 - 7			\$ 1,234,535.28	\$ 20,284,414.60	
Decreases in Fund Balance					
Line 9	Disbursements to Investors				
Line 10	Disbursements for Receivership Operations				
10.a.1	Receiver	\$ 18,675.56			
10.a.2	Guerra King	\$ 36,866.98			Professional Fees
10.a.3	KapilaMukamal LLP	\$ 731.17			Professional Fees
10.a.4	PDR Certified Public Accts	\$ 8,953.75			Professional Fees
10.a.5	RPM Financial				Professional Fees
10.a.6	Englander Fisher	\$ 22,925.57			Professional Fees
10.a.7	The RWJ Group	\$ 75.00			Professional Fees
10.a.8	E Hounds	\$ 7,695.00			Professional Fees
10.a.9	Maples Group	\$ 9,087.32			Professional Fees
10.a.10	Jared J Perez PA	\$ 25,824.00			Professional Fees
10.a.11	Other Professional Fees	\$ 11,202.13			Professional Fees
Line 10	Total Disbursements to Receiver/Professionals		\$ 142,036.48		
10b	Third-Party Litigation Expenses				
10c	Asset Expenses				Bank Charges
10d	Tax Payments				
Total Disbursements for Receivership Ops.			\$ 142,036.48		
Line 11	Disbursements Related to Distribution Expenses				
Line 12	Disbursement to Court/Other				
Line 13	Other				
Total Funds Disbursed - Total Lines 9 - 13			\$ -	\$ 142,036.48	
Line 14	Ending Balance (as of 03/31/2023)			\$ 20,142,378.12	

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 03/31/2023

	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	\$ 419,297.21		Interest Income
Line 5	Asset Liquidation	\$ 7,892,523.41		Sale of Real Estate/Misc.
Line 6	Third-Party Litigation Income	\$ 5,115,599.89		Settlements, etc
Line 7	Other Miscellaneous	\$ 7,787,274.26		Remitted Funds & Misc.
	Total Funds Available - Totals Line 1 - 7	\$ 29,929,463.36	\$ 29,929,463.36	
	Decreases in Fund Balance			
Line 9	Disbursements to Investors	-		
Line 10	Disbursements for Receivership Operations			
10.a.1	Receiver	\$ 406,063.91		Professional Fees
10.a.2	Guerra King	\$ 1,877,590.45		Professional Fees
10.a.3	KapilaMukamal LLP	\$ 294,592.72		Professional Fees
10.a.4	PDR Certified Public Accts	\$ 80,952.35		Professional Fees
10.a.5	RPM Financial	\$ 84,036.92		Professional Fees
10.a.6	Englander Fisher	\$ 508,792.19		Professional Fees
10.a.7	The RWJ Group	\$ 98,777.58		Professional Fees
10.a.8	E Hounds	\$ 126,397.47		Professional Fees
10.a.9	Maples Group-	\$ 54,047.89		Professional Fees
10.a.10	Jared J. Perez	\$ 35,072.00		Professional Fees
10.a.11	Other Professional Fees	\$ 73,410.31		Professional Fees
Line 10 a	Total Disbursements to Receiver/Professionals	3,639,733.79		
10b	Third-Party Litigation Expenses	\$ 42,160.00		
10c	Asset Expenses	355,995.31		Condo Fees, Insurance Repairs, Maint & Utilities
10d	Tax Payments	\$ 109,117.36		County Sales & Property Tax
	Total Disbursements for Receivership Ops.	\$ 4,147,006.46		
Line 11	Disbursements Related to Distribution Expenses			
Line 12	Disbursement to Court/Other	\$ 5,637,625.12		Remission to USMS
Line 13	Other	\$ 2,453.66		Cayman Registration Fee
	Total Funds Disbursed - Total Lines 9 - 13	\$ 5,640,078.78	\$ 9,787,085.24	
Line 14	Ending Balance (as of 03/31/2023)		\$ 20,142,378.12	

Line		
15	Number of Claims	834
15a	No. of Claims Received This Reporting Period	0
15b	No. of Claims Received Since Inception of Estate	834
Line		
16	Number of Claimants/Investors	827
16a	No. of Claimants/Investors Paid This Reporting period	0 (first distribution to be reported next period)
16b	No. of Claimants/Investors Paid Since Inception of Estate	0 (first distribution to be reported next period)

Receiver:

By: 

Signature

Burton W Wiand, Receiver

Printed Name

Date: 5-1-2023

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.

_____ /

THE RECEIVER'S SIXTEENTH INTERIM REPORT

Information and Activity from January 1, 2023 through March 31, 2023.

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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 Sixteenth 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 Sixteenth 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 Sixteenth Interim Report, the Receiver and his professionals also engaged in the following significant activities:

- Made a Court-approved, first interim distribution of approximately **\$10 million** in April 2023 to claimants with approved claims, pending address verification where necessary (*see infra* § VI);
- Obtained remission of an additional **\$1,082,425.29** from the Department of Justice in connection with civil and criminal asset forfeitures for distribution through the claims process and continued efforts to secure remission of additional funds (*see infra* § III.A.);

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 March 31, 2023 (the end of the reporting period) and the date of this filing.

- Obtained a default judgment against Douglas B. Clark and Clark Asset Management Company in the amount of **\$146,092.90** plus prejudgment interest (*see infra* § V.2.e.);
- Collected **\$143,709.99** in interest income on seized funds (*see* Ex. A);
- Collected litigation income of **\$8,400.00** through settlements and the enforcement of default judgments (*see id.*);
- Continued efforts to repatriate **\$500,000** from Belize in cooperation with local counsel (*see infra* § III.B.2.);
- Continued evaluation of a lawsuit against defendant Raymond P. Montie III, seeking tort damages and the recovery of fraudulent transfers (*see infra* § V.2.c.); and
- Continued prosecution of an appeal regarding an order dismissing 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:

- 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 **\$7,892,523.41** in assets (net, excluding remitted funds), mostly subject to agreements with the Department of Justice and the United States Marshals Service;
- Collected **\$419,297.21** in interest and/or dividend income;
- Collected total litigation income of **\$5,115,599.89** through clawback and other third-party settlements; and

- Collected other miscellaneous income of **\$7,787,274.26**, including funds remitted by the Department of Justice.

The above activities are discussed in more detail in the pertinent sections of this Sixteenth 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 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.

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

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

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.*

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 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.*

Anile subsequently filed a motion seeking a downward departure (*i.e.*, sentence reduction) due to his cooperation with the government and other relevant factors. On January 24, 2023, the judge presiding over the Anile Criminal Action granted his motion and, in relevant part, reduced his term of imprisonment to “time served” plus 12 months of home confinement and an additional two years of supervised release. *See* ACA Docs. 76, 77. In the Receiver’s opinion, this reduction was due to Anile’s cooperation with the Department of Justice, his assistance to the Receiver in collecting assets, and in large part, his significant health issues.

Similarly, 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 original indictment was attached as Exhibit A to the Receiver’s Third Interim Report, and a copy of a superseding indictment, which added an additional count related to tax evasion, was attached as Exhibit D to the Receiver’s Eighth Interim Report. *See* Docs. 229, 393.

On May 4, 2022, after two weeks of testimony and argument before the Honorable William F. Jung and less than four hours of deliberation, a jury found DaCorta guilty on all three counts. DCA Doc. 192. On October 20, 2022, Judge Jung sentenced DaCorta to imprisonment of 276 months (*i.e.*, 23 years) for his role in the Ponzi scheme underlying this enforcement action. DCA Doc. 234. Judge Jung also ordered DaCorta to pay restitution in the amount of \$53,270,336.08, jointly and severally with defendant Anile (although the Receiver has already recovered and sold both individuals’ material assets).

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. After the DOJ declined to further extend the stay, the Court noted its expiration on July 24, 2022, and ordered the parties to confer and file a case management report by August 8, 2022. Doc. 652. Pursuant to that report and the Court’s related order, the CFTC’s enforcement

action against all defendants is currently scheduled for trial in December 2023. On August 19, 2022, DaCorta filed a motion to dismiss the CFTC’s complaint (Doc. 663), which the court denied during a hearing on December 22, 2022 (Doc. 701). DaCorta filed an answer to the complaint on December 28, 2022 (Doc. 704), and discovery is ongoing.

While the Receiver is not a party to the CFTC action, its outcome against individual defendants is important to the Receiver because the CFTC seeks monetary relief from those defendants. The Receiver has tolling agreements with several individuals and may wait for the resolution of the CFTC’s claims before pursuing any direct action against them.

II. Overview of the Receiver’s 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 obtained and reviewed records from Receivership Entities and third parties. The Receiver has formed certain conclusions based on his review of a portion of the records received and interviews with employees, lawyers, accountants, and others.

As demonstrated by Anile’s 2019 guilty plea and DaCorta’s 2022 criminal conviction following a two-week jury trial, 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” (although the entities continue to have shareholders to this day) 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 and DaCorta’s conviction.

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

The Receiver’s 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

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.

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.

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 Sixteenth Interim Report is a cash accounting report showing (1) the amount of money on hand from January 1, 2023, less operating expenses plus revenue, through March 31, 2023, 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 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 January 1, 2023, through March 31, 2023, the Receiver collected income of \$1,234,535.28.⁶

⁶ As explained in footnote 1, to the extent possible, the Receiver has included in this Fourteenth Interim Report transactions and events occurring after March 31, 2023, 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.

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 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).

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).

In December 2022 and February 2023, a portion of these funds were be remitted (*i.e.*, returned) to the Receiver along with additional money that the DOJ repatriated from the United Kingdom. To date, the Receiver has obtained a total of \$7,643,420.25 from the Department of Justice in connection with civil and criminal asset forfeitures 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 almost all the frozen funds into this account. The remaining amount is almost entirely composed of the money from Belize, 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

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

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 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. As noted above, the Receiver petitioned the government for remission of those and other funds. In December 2022 and February 2023, portions of the funds were transferred to the Receiver, who is in the process of determining whether additional money requires remission. The funds will be distributed to victim-investors through the claims process.

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.

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). To bring finality to this matter, the Receiver has retained new local counsel in Belize with the Court’s approval. *See* Docs. 478, 488. Although the Financial Services Commission sent Heritage Bank a letter on September 1, 2022, authorizing release of the funds, Heritage Bank continues to raise procedural hurdles to the Receiver’s receipt of the funds deposited with the bank. The Receiver is working with his new counsel to resolve this issue as soon as possible so that the funds can be distributed through the claims process.

C. **Securing Real Property**

The Receivership Estate contained numerous parcels of real property, including single-family homes, condominiums, and a waterfront office building.⁸ In the Consolidated Order and its predecessors, the Court directed

⁸ 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, (footnote cont’d)

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
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

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 and included in Exhibit A.

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 payment of a mortgage

and closing costs, the net proceeds of the sale were \$278,274.46. Those funds are being held in escrow pending the resolution of claims against Montie.

Montie also owns property in Jackson, New Hampshire, which he valued at \$1,412,800, based on “local property assessor figures.” An estimate from Zillow.com was \$1,645,100, but Realtor.com listed the value as \$2,242,400. 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.” An estimate from Zillow.com was \$1,988,100, and Realtor.com listed the value as \$1,346,800. As of August 1, 2019, the property carried a mortgage of \$658,254. Montie’s currently unsold properties thus carried positive net equity of approximately \$835,499 in 2019. The Receiver is in the process of obtaining more accurate, 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 will 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 carried 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 will 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 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.⁹ For more information, please see the Receiver’s prior interim reports.

⁹ 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.

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 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.¹⁰ 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**.¹¹ He has sold most items as set forth in the exhibit. The Receiver is working with the

¹⁰ This does not include certain assets in the possession of defendants Haas and Montie, as disclosed in their financial affidavits.

¹¹ 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.

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 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 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. None 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: Wayne A. Piper and Flores Piper LLP in Belize (Doc. 488) 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., 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. *See* Docs. 412, 415.

In 2022, Jared Perez left GK and is now practicing through his own firm, Jared J. Perez P.A. Because Mr. Perez was the lead counsel and senior attorney on this matter, the Receiver has continued to use his services.

V. Pending and Contemplated Litigation

The Consolidated Order requires this Sixteenth 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 Department of Justice instituted administrative and civil forfeiture proceedings against certain assets of defendants in the CFTC Action. These actions are essentially complete. Judgments of forfeiture have been entered against all defendant properties in the civil forfeiture action. *See* FA Docs. 60, 63, 65, 67. The FBI's administrative forfeiture action 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. As a result of the criminal convictions of defendants Anile and DaCorta, the government obtained more than \$53 million in additional forfeiture orders, but the debts are unlikely to be satisfied because those individuals have few, if any, remaining assets.

c. The Anile Criminal Action

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. Anile reported to prison on June 1, 2022, in Rochester, Minnesota. Anile subsequently filed a motion seeking a

downward departure (*i.e.*, sentence reduction) due to his cooperation with the government and other relevant factors. On January 24, 2023, the judge presiding over the Anile Criminal Action granted his motion and, in relevant part, reduced his term of imprisonment to “time served” plus 12 months of home confinement and an additional two years of supervised release. *See* ACA Docs. 76, 77.

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 was 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 stood trial in April 2022, and after two weeks of testimony and argument, a jury found him guilty on all counts, including mail and wire fraud and money laundering. On October 20, 2022, the Honorable William F. Jung sentenced DaCorta to imprisonment of 276 months (*i.e.*, 23 years) for his role in the Ponzi scheme underlying this enforcement action. Judge Jung also ordered DaCorta to pay restitution in the amount of \$53,270,336.08, jointly

and severally with defendant Anile (although the Receiver has already recovered and sold both individuals' material assets). Although DaCorta has been taken into custody and is in prison, this matter is still pending because he is appealing his conviction.

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 obtained pre-suit settlements collectively worth \$246,497.09. 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**"). Through the Clawback Action, the Receiver obtained post-suit or post-judgment settlements worth approximately \$1,214,917.09, and default judgments worth approximately \$2,145,880.47. The liability portion of the Clawback Action is complete, but the Receiver continues to register default judgments, seek writs of garnishment, and employ other collection mechanisms, including post-judgment discovery.

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. ML Doc. 62. Because DaCorta's criminal trial concluded in 2022 (excluding the appeal), the Montie Litigation will resume, and the Receiver hopes to resolve it by settlement. Should that not be possible, the Receiver will aggressively pursue this action, as it appears a recovery may be possible. Montie's lawyers moved to withdraw from their representation of him in the underlying enforcement action, and the Receiver understands that the lawyers will also move to withdraw from this ancillary litigation. Unless Montie retains new counsel, he is required to represent himself in both cases.

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. A mediation occurred in May 2022, but the parties did not resolve their dispute. The court supervising this action recently granted motions to dismiss with prejudice filed by the defendants based on standing issues, but the Receiver believes the judge misapplied relevant Eleventh Circuit precedent. The Receiver filed a notice of appeal. He and his counsel are considering the appropriate next steps and balancing any possible recovery against the uncertainty of further litigation. An appellate mediation was unsuccessful. The Receiver filed his opening brief on March 3, 2023. The Eleventh Circuit also recently authorized the filing of an *amicus curiae* brief in support of the Receiver's position by the National Association of Federal Equity Receivers.

e. The Receiver's Litigation Against Doug Clark

On July 1, 2022, the Receiver filed a complaint against former Oasis sales agent Doug Clark and his entity, Clark Asset Management Co., alleging

fraudulent transfers, unjust enrichment, and aiding and abetting breaches of fiduciary duty and seeking the recovery of \$120,000. See *Burton W. Wiand, as Receiver for Oasis International Group, Ltd, et al. v. Clark Asset Management Co. & Douglas Clark*, Case No. 8:22-cv-01512 (M.D. Fla.). A copy of the complaint is available on the Receiver's website. The complaint alleges that Clark, a former registered investment advisor who had worked with DaCorta on a previous fraudulent scheme, helped onboard Oasis investors. The defendants failed to respond, and on September 26, 2022, the Clerk of the Court entered defaults against Clark and Clark Asset Management Co. On October 31, 2022, the Receiver filed motions for default judgments against both defendants. On April 18, 2023, the Receiver obtained a default judgment against the defendants in the amount of \$146,092.90 plus prejudgment interest. C. Doc. 20.

3. Contemplated Litigation

In addition to clawback claims, the Receiver is considering tort and fraudulent conveyance claims against sales agents and others (like Doug Clark) where the Receiver believes individuals have liability and an action appears to be of economic benefit to the Receivership.

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. DaCorta is subject to a forfeiture judgement as part of his criminal conviction in an amount similar the judgment against Anile. To avoid unnecessary expenditures, the Receiver will rely on that judgement to acquire assets DaCorta might still retain.

The Receiver has entered into tolling agreements with defendants Haas and Duran. This will afford the parties additional time to resolve matters and to reach agreements, establish liability, and recover assets with minimal need for litigation or at least litigation funded by the Receivership Estate. The Receiver will coordinate with the CFTC to avoid the duplication of efforts with respect to these defendants and possibly others.

VI. Claims Process

As explained more fully in prior interim reports, the Receiver – with the 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 800 proof of claim forms totaling approximately \$70 million. Anyone who did not submit a proof of claim form by that date is barred from participating in a distribution from the Receivership Estate.

On March 7, 2022, the Court granted the Claims Determination Motion. Doc. 482. The Court also expressly approved and implemented the Receiver’s proposed Objection Procedure (*see* Doc. 439 at pp. 44-45):

The Objection Procedure as set forth in the Motion for objections to the plan of distribution and the Receiver’s claim determinations and claim priorities is logical, fair, and reasonable and is approved, and any and all objections to claim determinations and claim priorities as set forth in the Motion or Exhibits 1 through 5, or to the plan of distribution shall be presented to the Receiver in accordance with the Objection Procedure as set forth in the Motion.

Doc. 482 ¶ 5. The Receiver then posted a copy of the Court’s Order on the Receivership website.¹² The Receiver also sent substantively identical information to claimants and other interested parties via email. On March 25,

¹² *See* www.oasisreceivership.com.

2022, the Receiver mailed more than 1,000 customized letters to claimants, and if applicable, their attorneys. As such, the Court-ordered deadline for submitting objections to the Receiver's claim determinations was April 14, 2022. See Doc. 439 § VIII.A.(c) at p. 45. Many claim determinations also required the associated claimant(s) to submit additional information to the Receiver – most commonly, a Personal Verification Form but, in some instances, supplemental information like bank statements or affidavits.

On December 9, 2022, the Receiver moved the Court for an order (1) approving a first interim distribution of \$10 million; (2) approving the Receiver's final determinations regarding unperfected or incomplete claims; and (3) overruling limited objections to certain claim determinations. Doc. 695. The first interim distribution of \$10 million will satisfy approximately 17.51% of the "Allowed Amounts" (see Doc. 439 at 10) of claims receiving a distribution at this time (as set forth in Exhibits 1 and 2 of the motion). No party or nonparty timely opposed the motion or any of the matters discussed therein.

On January 27, 2023, the presiding Magistrate Judge issued an order recommending that the Receiver's distribution motion be granted. Doc. 705. Certain investors objected to the Magistrate Judge's order, but those objections were both untimely and without merit. On March 15, 2023, the Court overruled the objections, adopted the report and recommendation, and authorized the first interim distribution. Doc. 730.

On April 6, 2023, the Receiver mailed distribution checks by U.S. Mail to those who were entitled to receive one and did not require address confirmation. Approximately 276 distribution checks were not mailed that day because the claimants were required to confirm the mailing address for the claim. As stated in the December 9, 2022 distribution motion, the uncertainty caused by claims submitted on behalf of claimants by Brent Winters and the ambiguity in hundreds of Personal Verification Forms submitted by claimants necessitated this additional step. For these claimants, also on April 6, 2023, the Receiver mailed letters providing information regarding this requirement and including an Address Confirmation Form. The Address Confirmation Form is designed to confirm the one address where the claimants authorize the receipt of all communications relating to the pertinent claim, including the receipt of any distribution check the claim may be entitled to receive. The claimants are required to submit this form verifying the one authorized address for each claim. Upon receipt of completed forms from claimants, the Receiver's legal team is reviewing the forms and then mailing the respective distribution check to the designated address.

As of May 1, 2023, the Receiver has processed and mailed approximately 197 distribution checks for these claims. The first forms received all designated the claimants' respective personal addresses. Subsequently, numerous forms designated Brent Winters' mailing address and email address as the

authorized mailing and communication addresses. Surprisingly, this was the designation for many claimants who had previously indicated that Mr. Winters did not represent them in connection with the claims process in the previously submitted Personal Verification Forms. Indeed, some of the initial Address Confirmation Forms that designated the claimants' personal addresses were "corrected" with forms designating Mr. Winters' address. When trying to confirm the ambiguity created by these "corrected" forms with the claimants, the Receiver received the following uniform response, "Attorney Brent Allan Winters is my representative under Power of Attorney for all claim-related matters. Direct all future correspondence to him." The majority of subsequent form submissions have included this uniform statement and some claimants have emailed this statement to the Receiver without any attached document or other message.

To minimize expenses to the Receivership and shorten the turnaround time for mailing initial distribution checks to claimants who were required to submit Address Confirmation Forms, the Receiver issued all distribution checks on April 6, 2023. The checks, as stated on the check itself and in the letter enclosing the check, **must be negotiated within 120 days**. After 120 days, the check will be null and void, and the money will revert to the Receivership. The Receiver believes that even with the later distribution

mailings, the claimants have more than ample time to negotiate their checks before the expiration of 120-day deadline.

The Receiver's professionals have heard unsubstantiated statements from a couple claimants that they have been instructed not to cash their distribution checks. In light of this information, the Receiver is mailing a copy of the letter and first distribution check sent to Mr. Winters on the claimant's behalf to the respective claimant's last known address. The Receiver is providing this additional courtesy to these claimants to hopefully avoid the possibility that the check expires before it can be negotiated. If a distribution check is allowed by Mr. Winters and/or a claimant to lapse, the Receiver will take the position that the money must revert to the Receivership and be redistributed to all claimants entitled to receive a distribution at that time.

The Court's orders regarding distribution provide specific procedures that claimants must follow. On previous occasions, Mr. Winters and a "helpers' group" have advised claimants to not follow the Receiver's and the Court's instructions. At this point, following the advice of Mr. Winters or the "helpers' group" that is inconsistent with the Court's prior orders will not be excused and such conduct may result in the forfeiture of any distributions by a claimant. The Receiver anticipates making additional distributions, subject to cost/benefit concerns and the Court's orders.

VII. The Next Ninety Days

The Consolidated Order requires this Sixteenth 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) approximately \$500,000 to repatriate from Belize; (2) additional personal property to liquidate; (3) litigation to bring and/or prosecute; and (4) a claims process to complete and funds to distribute.

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 (astephens@guerraking.com) or call Amanda Stephens at 813-347-5100. The Receiver can be contacted directly by email (Burt@BurtonWWiandPA.com) or by phone at 727-460-4679.

Dated this 1st day of May 2023.

Respectfully submitted,

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

CERTIFICATE OF SERVICE

I **HEREBY CERTIFY** that on May 2, 2023, I electronically filed the foregoing with the Clerk of the Court by using the CM/ECF system.

s/ Jared J. Perez

Jared J. Perez, FBN 0085192

Jared.Perez@JaredPerezLaw.com

Jared J. Perez P.A.

and

Lawrence J. Dougherty, FBN 0068637

ldougherty@guerraking.com

cgibson@guerraking.com

GUERRA KING P.A.

1408 N. West Shore Blvd., Suite 1010

Tampa, FL 33607

T: (813) 347-5100

F: (813) 347-5198

Attorneys for Receiver, Burton W. Wiand

EXHIBIT 3

Burton W. Wiand PA114 Turner Street
Clearwater, FL 33756

Burton W. Wiand

Attention: Burton W. Wiand, as Receiver

Burton W. Wiand PA

114 Turner Street

Clearwater, FL 33756

May 19, 2023

Client: 025305

Matter: 001921

Invoice #: 21018

Page: 1

RE: CFTC Oasis Receivership - Receiver

Travel is half rate outside of 20 miles.

For Professional Services Rendered Through March 31, 2023

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	ASSET	Asset Analysis and Recovery		
1/4/2023	BWW	Review and approve mediation statement for appellate mediation (1.0).	1.0	\$360.00
1/10/2023	BWW	Attend to scheduling pre-mediation conference call (.2).	0.2	\$72.00
1/11/2023	BWW	Participate in pre-mediation conference call (.6); participate in appellate mediation (2.0); attend to issues relating to default judgment against defendants D. Clark and Clark Asset Management (.2).	2.8	\$1,008.00
1/12/2023	BWW	Telephone conference with L. Dougherty regarding D. Clark (.1).	0.1	\$36.00
1/19/2023	BWW	Prepare draft letter to agencies regarding support for ATC appeal (1.9); prepare email to J. Perez and Sallah firm lawyers regarding same (.1); exchange emails with A. Auxter, L. Dougherty, and J. LeRiche regarding documents used to calculate the criminal restitution charge (.1).	2.1	\$756.00
1/20/2023	BWW	Prepare emails to J. Perez, J. Sallah, J. Katz, and P. Rengstl regarding letter to agencies (.2).	0.2	\$72.00
1/24/2023	BWW	Exchange emails with W. Piper regarding Heritage Bank deposit (.1); exchange emails with M. Gonzalez in response to request for update prior to J. Anile Hearing (.1).	0.2	\$72.00

May 19, 2023

Client: 025305

Matter: 001921

Invoice #: 21018

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	ASSET	Asset Analysis and Recovery		
2/1/2023	BWW	Review email from W. Piper and documents from the Belize Companies and Corporate Affairs Registry for Oasis Global FX, S.A. provided to Heritage Bank's attorney (.3).	0.3	\$108.00
2/2/2023	BWW	Review amended judgment returned executed as to J. Anile (.1); communicate with SEC, J. Sallah, and J. Perez regarding potential amicus support from SEC (.4).	0.5	\$180.00
2/3/2023	BWW	Review email from L. Dougherty to Maples Group requesting preparation and execution of affidavit regarding shareholders of Oasis International Group, Ltd. (.1); telephone conference with L. Dougherty regarding same (.1).	0.2	\$72.00
2/7/2023	BWW	Communicate with L. Dougherty regarding review of invoices and issues relating to Maples Group certification (.5).	0.5	\$180.00
2/8/2023	BWW	Prepare email to L. Dougherty regarding Maples Group certification (.2); telephone conference with L. Dougherty regarding J. Haas' counsel and funds in Cayman Islands (.1).	0.3	\$108.00
2/9/2023	BWW	Review information from Maples Group regarding the share ownership of Oasis International Group (.2); telephone conference with L. Lyle regarding his role and share ownership (.3).	0.5	\$180.00
2/13/2023	BWW	Attend to ATC appeal issues (.1); telephone conference with J. Perez regarding same (.2); exchange correspondence with A. Johnston regarding M. Yip and DOJ (.2).	0.5	\$180.00
2/19/2023	BWW	Telephone conference with A. Rudolph regarding F. Duran (.4); review files regarding F. Duran sent by L. Dougherty (.5).	0.9	\$324.00
2/20/2023	BWW	Review issues and evidence regarding F. Duran (1.0).	1.0	\$360.00
2/27/2023	BWW	Work on issues relating to ATC/Spotex appeal (.5); review initial draft of ATC/Spotex appeal (1.0).	1.5	\$540.00
3/1/2023	BWW	Continue work on appellate brief (1.0).	1.0	\$360.00
3/2/2023	BWW	Continue work on appellate brief (.9); telephone conferences with J. Perez regarding same (.2); perform research on information relating to D. Cheslow (.2); review information regarding shareholders (.2).	1.5	\$540.00

May 19, 2023

Client: 025305

Matter: 001921

Invoice #: 21018

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET		Asset Analysis and Recovery		
3/3/2023	BWW	Review final version of appellate brief (.5); exchange emails with J. Katz, J. Perez, and J. Sallah regarding same (.2); telephone conferences with J. Sallah (.6); telephone conference with J. Perez (.5); prepare emails to A. Stephens (.2); communicate with W. Piper regarding Heritage Bank money (.3); communicate with CFTC regarding ATC appeal (.2); exchange emails with L. Dougherty regarding Heritage Bank (.1).	2.6	\$936.00
3/7/2023	BWW	Work on information relating to D. Cheslow for ATC matter (.6); attend to issues regarding appendix for ATC appeal (.2); exchange emails with J. Perez regarding same (.1).	0.9	\$324.00
3/9/2023	BWW	Communicate with W. Piper regarding Belize money and Heritage Bank (.2).	0.2	\$72.00
3/14/2023	BWW	Telephone conference with L. Dougherty regarding motions for judgments against Clark defendants (.1).	0.1	\$36.00
3/15/2023	BWW	Work with W. Piper, E. Tate, and L. Dougherty regarding Belize Bank issues (.5).	0.5	\$180.00
3/22/2023	BWW	Telephone call with L. Dougherty regarding J. Haas and F. Duran (.1); follow up email with DOJ regarding status of vendor request form submission (.3).	0.4	\$144.00
3/23/2023	BWW	Review request from A. Auxter regarding reconciliations for J. Haas and F. Duran (.1); exchange emails with L. Dougherty regarding his research regarding same (.1); review completed net transfer summaries for same (.1).	0.3	\$108.00
3/30/2023	BWW	Perform research regarding offer of judgment and pre-judgment issues (.6); consult with J. Perez regarding same (.4).	1.0	\$360.00
3/31/2023	BWW	Review emails from W. Piper and L. Dougherty regarding update to Oasis Global FX, S.A. account at Heritage Bank and documents regarding same (.3).	0.3	\$108.00
		Total: Asset Analysis and Recovery	21.60	\$7,776.00
BUSIN		Business Operations		
2/3/2023	BWW	Telephone conference with L. Dougherty regarding third-party invoices (.1); review Form 1099-INT for 2023 from ServisFirst Bank (.1).	0.2	\$72.00
2/10/2023	BWW	Communicate with M. Lockwood regarding invoices (.1).	0.1	\$36.00
2/14/2023	BWW	Review query by A. Auxter regarding Englander and Fischer fees (.1); review invoices for same (.1); telephone conference with L. Dougherty regarding same (.1); telephone conference with A. Auxter regarding same (.1); work on accounting issues regarding remission payments from US Marshals Service (.5).	0.4	\$144.00

May 19, 2023

Client: 025305

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN		Business Operations		
3/2/2023	BWW	Review order granting 15th fee motion in preparation of payments to vendors (.2).	0.2	\$72.00
3/3/2023	BWW	Prepare and send payments to vendors (1.4); review and authorize wire transfers to Maples Group and Belize attorneys (.4); prepare emails to PDR and Guerra King regarding payments (.2).	2.0	\$720.00
3/7/2023	BWW	Make funds transfer for vendor payments (.3); complete documentation for ServisFirst Bank for payment of vendors (.5).	0.8	\$288.00
3/8/2023	BWW	Attend to Amazon charges for website fees and maintenance (.1); telephone conference with R. Rohr regarding same (.1).	0.2	\$72.00
3/10/2023	BWW	Attend to payment of fees to W. Piper (.3).	0.3	\$108.00
3/29/2023	BWW	Attend to issue regarding 1099-NEC forms received by return mail (.1); attend to transferring funds from money market account to operating account for distribution (.2).	0.3	\$108.00
3/30/2023	BWW	Review invoice for storage units (.1).	0.1	\$36.00
3/31/2023	BWW	Attend to issues regarding GoDaddy renewals (.1).	0.1	\$36.00
Total: Business Operations			4.70	\$1,692.00
CASE		Case Administration		
1/31/2023	BWW	Review draft interim report (1.3); exchange emails with J. Perez regarding same (.1).	1.4	\$504.00
2/1/2023	BWW	Confer with L. Dougherty regarding interim report and posting report and recommendation on Receivership website (.2); review and make edits to 15th interim report (.4); prepare email to L. Dougherty, J. Perez, and M. Lockwood regarding same (.1).	0.7	\$252.00
2/2/2023	BWW	Review edits to accounting report (.2); review final 15th interim report and exhibits (.3); review and sign revised standardized accounting report form (.1); exchange emails with L. Dougherty regarding edits to website post regarding order approving first interim distribution (.1).	0.7	\$252.00
2/27/2023	BWW	Exchange emails with L. Dougherty regarding upcoming interim report (.1).	0.1	\$36.00
Total: Case Administration			2.90	\$1,044.00
CLAIM		Claims Administration and Objections		
1/10/2023	BWW	Work on arrangements for distribution of Oasis funds (.3).	0.3	\$108.00

May 19, 2023

Client: 025305

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Invoice #: 21018

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
1/12/2023	BWW	Prepare email to A. Cream and L. Dougherty regarding deposit of remission funds (.1).	0.1	\$36.00
1/16/2023	BWW	Exchange emails with A. Cream regarding accounting for remission funds (.1).	0.1	\$36.00
1/17/2023	BWW	Exchange emails with S. Nebesky regarding remission funds (.1); exchange emails with M. Gura regarding determination of R.B.'s claim (.1).	0.2	\$72.00
1/20/2023	BWW	Work on issues regarding remission of additional funds from the US Marshals Service (.3); exchange emails with S. Nebesky regarding same (.1).	0.4	\$144.00
1/23/2023	BWW	Exchange emails with L. Dougherty regarding B. Winters (.1).	0.1	\$36.00
1/30/2023	BWW	Telephone call with investor regarding status (.1).	0.1	\$36.00
2/1/2023	BWW	Review messages from and regarding claimant A.C. (.1); review email from L. Dougherty regarding pending approval of Oasis distribution and posting information regarding same on website (.1).	0.2	\$72.00
2/7/2023	BWW	Review and resolve issues regarding claims (.5).	0.5	\$180.00
2/8/2023	BWW	Work on issues related to claim of D.P. (.1); exchange emails with M. Gura and D.P. regarding same (.1); telephone conference with D.P. regarding same (.2); review and work on B. Winters issues (.3); schedule Zoom meeting regarding same (.1); telephone conference with J. Perez regarding same (.1); prepare for and participate in Zoom call with J. Perez, M. Gura, and M. Lockwood regarding same (1.2).	2.1	\$756.00
2/10/2023	BWW	Review issues and filings by various Winters investors (1.1); multiple communications with M. Lockwood and J. Perez regarding same (1.3).	2.4	\$864.00
2/14/2023	BWW	Call with M. Lockwood regarding response to objections (.1); review objections and documentation regarding objectors (1.3); participate in conference call with M. Lockwood and J. Perez regarding same (.4); work on and review issues regarding C.H.'s unfiled claim (.3); communicate with M. Lockwood regarding same (.1).	2.2	\$792.00
2/15/2023	BWW	Work on issues relating to objections (.5); communicate with J. Perez and M. Lockwood regarding responding to same (.1); review additional information regarding remission amounts (.2); exchange emails with J. Rizzo and B. Nguyen regarding same (.1).	0.9	\$324.00
2/16/2023	BWW	Work on response to objections (2.0).	2.0	\$720.00
2/19/2023	BWW	Work on additional matters regarding responding to objections and Rule 11 motion (.5).	0.5	\$180.00

May 19, 2023

Client: 025305

Matter: 001921

Invoice #: 21018

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	CLAIMS	Administration and Objections		
2/20/2023	BWW	Review various matters relating to objections and C.H. (1.7); telephone conferences with M. Lockwood and J. Perez regarding same and issues with Mailchimp (.5).	2.2	\$792.00
2/21/2023	BWW	Work on response to objections (.3); review and revise opposition (.3); perform research regarding standards for challenging report and recommendation (.4); review and revise declaration of Receiver (.2); work with J. Perez regarding Rule 11 issues and response to objector (.5).	1.7	\$612.00
2/23/2023	BWW	Perform final review of objection response and declaration (1.0); prepare email to J. Perez regarding listed counsel (.2).	1.2	\$432.00
2/24/2023	BWW	Perform research regarding claim of G.M. (.2); telephone call with M. Lockwood regarding same (.2).	0.4	\$144.00
2/28/2023	BWW	Prepare response to B.G's email inquiry (.3).	0.3	\$108.00
3/3/2023	BWW	Exchange emails with M. Lockwood regarding phone message for claimant's call-in line (.1).	0.1	\$36.00
3/9/2023	BWW	Communicate with investor D.C. regarding payment of distributions (.2).	0.2	\$72.00
3/20/2023	BWW	Attention to process and timeline for sending out distribution checks (.1); communicate with M. Lockwood regarding same (.2).	0.3	\$108.00
3/26/2023	BWW	Review and respond to email from E. Tate regarding completion of review of Oasis distribution checks (.1).	0.1	\$36.00
3/27/2023	BWW	Telephone conference with M. Lockwood regarding distribution (.1).	0.1	\$36.00
3/28/2023	BWW	Review email from E. Tate regarding update on status and delivery of distribution checks (.1); work on issues relating to K-Tek distribution of email messages to claimants (.5).	0.6	\$216.00
3/29/2023	BWW	Review message from claimant D.C. regarding status of distributions (.1); receive and review report and recommendation signed by Magistrate Judge Wilson (.3).	0.4	\$144.00
Total: Claims Administration and Obj			19.70	\$7,092.00
WFEE	WFEE	Work on Fees Motions		
2/6/2023	BWW	NO CHARGE: Review draft fees motion (.3).	0.3	\$0.00
Total: Work on Fees Motions			0.30	\$0.00
Total Professional Service:			49.2	\$17,604.00

May 19, 2023

Client: 025305

Matter: 001921

Invoice #: 21018

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DISBURSEMENTS

Date	Description of Disbursements	Amount
E107	Del. Services/Messengers	
3/27/2023	D&L Business Development - delivery service to have signed distribution checks delivered to Mary Gura	\$46.23
E123	Web-Related Expenses	
1/1/2023	Web-related expenses - GoDaddy - Web Hosting Plus Renewal (1 month) oasisgloballimited.com	\$29.99
1/2/2023	Web-related expenses - Amazon Web Services - Web Services	\$257.58
2/1/2023	Web-related expenses	\$29.99
2/2/2023	Web-related expenses - Amazon Web Services - Web Services	\$257.58
3/1/2023	Web-related expenses - GoDaddy - Web Hosting Plus (1 month) oasisgloballimited.com	\$36.99
3/2/2023	Web-related expenses - Amazon Web Services - Web Services	\$247.71
3/2/2023	Web-related expenses - GoDaddy - Unlimited Business Email Renewal	\$143.88
3/12/2023	Web-related expenses - GoDaddy - Domain - auction membership with domain alert renewal	\$4.99
E124	Other	
1/20/2023	Miscellaneous - Xpress Storage - storage unit rental and insurance	\$545.72
2/21/2023	Miscellaneous - Xpress Storage - storage unit rental and insurance	\$545.72
3/21/2023	Miscellaneous - Xpress Storage - storage unit rental and insurance	\$545.72
Total Disbursements		\$2,692.10
Total Services		\$17,604.00
Total Disbursements		\$2,692.10
Total Current Charges		\$20,296.10
Previous Balance		\$91,077.78
PAY THIS AMOUNT		\$111,373.88

May 19, 2023

Client: 025305

Matter: 001921

Invoice #: 21018

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TASK RECAP**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	21.60	\$7,776.00
BUSIN - BUSIN	4.70	\$1,692.00
CASE - CASE	2.90	\$1,044.00
CLAIM - CLAIM	19.70	\$7,092.00
WFEE - WFEE	0.30	\$0.00
	<u>49.20</u>	<u>\$17,604.00</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
Del. Services/Messengers	\$46.23
Web-Related Expenses	\$1,008.71
Other	\$1,637.16
	\$0.00
	\$0.00
	<u>\$2,692.10</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
BWW Burton W. Wiand	ASSET - ASSET	21.60	\$7,776.00
BWW Burton W. Wiand	BUSIN - BUSIN	4.70	\$1,692.00
BWW Burton W. Wiand	CASE - CASE	2.90	\$1,044.00
BWW Burton W. Wiand	CLAIM - CLAIM	19.70	\$7,092.00
BWW Burton W. Wiand	WFEE - WFEE	0.30	\$0.00
		<u>49.20</u>	<u>\$17,604.00</u>

EXHIBIT 4

Burton W. Wiand PA

114 Turner Street
Clearwater, FL 33756

Telephone: 727-235-3769

Facsimile: 727-447-7196

Burton W. Wiand PA

Attention: Burton W. Wiand

114 Turner Street
Clearwater, FL 33756

May 1, 2023

Invoice #: 19500

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CFTC Oasis Receivership – Legal Team

For Professional Services Rendered Through March 31, 2023

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM		Claims Administration and Objections		
2/14/2023	EPT	Review and save objection documents to individual claim files (.3); create index template (.1); sort, rename and save documents chronologically, insert tabs, complete index, combine into a single document for each objector along with a copy of the summary provided by M. Lockwood (4.2); prepare email to Receiver with same (.1).	4.7	\$ 587.50
3/24/2023	EPT	Review portion of claimants' distribution checks and compare information on same against information in first interim distribution spreadsheet to confirm accuracy of claimants' details (1.7); identify distribution checks with inconsistent information and resolve problems with same (.3); affix signature stamp to each check (.2).	2.2	\$ 275.00
3/25/2023	EPT	Continue review of claimants' distribution checks and compare information on same against information in first interim distribution spreadsheet to confirm accuracy of claimants' details (6.6); identify distribution checks with inconsistent information and resolve problems with same (.4); affix signature stamp to each check (.4).	7.4	\$ 925.00

May 1, 2023
 Invoice #: 19500

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3/26/2023 EPT	Complete review of claimants' distribution checks and compare information on same against information in first interim distribution spreadsheet to confirm accuracy of claimants' details (4.1); identify distribution checks with inconsistent information and resolve problems with same (.3); affix signature stamp to each check (.3). Send summary email to Mary Gura, Maya Lockwood, and B. Wiand (.1).	4.8	\$ 600.00
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Total: Claims Administration and Objections	<u>19.1</u>	<u>\$2,387.50</u>
Total Professional Services	19.1	\$2,387.50
Total Services	\$2,387.50	
Total Current Charges		\$2,387.50
PAY THIS AMOUNT		\$2,387.50

May 1, 2023
 Invoice #: 19500

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TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
CLAIM	19.1	\$2,387.50
	19.1	\$2,387.50

Disbursements

<u>Project No.</u>	<u>Amount</u>

BREAKDOWN BY PERSON

Person

EPT Edwina P. Tate

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
CLAIM	19.1	\$2,387.50

	19.1	\$2,387.50
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EXHIBIT 5

Burton W. Wiand PA

114 Turner Street
Clearwater, FL 33756

Burton W. Wiand
Attention: Burton W. Wiand, as Receiver
Burton W. Wiand PA
114 Turner Street
Clearwater, FL 33756

May 19, 2023
Client: 025305
Matter: 002096
Invoice #: 21022

Page: 1

RE: Oasis Receiver – Recovery from Investors

For Professional Services Rendered Through March 31, 2023

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
2/28/2023	BWW	Review clawback deposit item (.1).	0.1	\$36.00
3/13/2023	BWW	Work with J. Waechter regarding continued inquiries from A. Johnston (.2).	0.2	\$72.00
3/22/2023	BWW	Review and respond to correspondence between J. Waechter and A. Johnston (.2).	0.2	\$72.00
		Total: Asset Analysis and Recovery	0.50	\$180.00
		Total Professional Service:	0.5	\$180.00
		Total Services	\$180.00	
		Total Current Charges		\$180.00
		Previous Balance		\$7,632.00
		PAY THIS AMOUNT		\$7,812.00

May 19, 2023

Client: 025305

Matter: 002096

Invoice #: 21022

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TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	0.50	\$180.00
	<u>0.50</u>	<u>\$180.00</u>

Disbursements

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

BREAKDOWN BY PERSON

Person

BWW Burton W. Wiand

Project No. Hours Amount

ASSET - ASSET	0.50	\$180.00
	<u>0.50</u>	<u>\$180.00</u>

EXHIBIT 6

Burton W. Wiand PA

114 Turner Street
Clearwater, FL 33756

Burton W. Wiand
Attention: Burton W. Wiand, as Receiver
Burton W. Wiand PA
114 Turner Street
Clearwater, FL 33756

May 19, 2023
Client: 025305
Matter: 002097
Invoice #: 21023

Page: 1

RE: Oasis Receiver – Raymond Montie, III.

For Professional Services Rendered Through March 31, 2023

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET		Asset Analysis and Recovery		
2/2/2023	BWW	Review end of month documents from R. Montie (.3).	0.3	\$108.00
3/10/2023	BWW	Review R. Montie's escrow account (.2).	0.2	\$72.00
3/21/2023	BWW	Review email from A. Auxter regarding R. Montie claim (.1); communicate with L. Dougherty regarding same (.3).	0.4	\$144.00
Total: Asset Analysis and Recovery			0.90	\$324.00
Total Professional Service:			0.9	\$324.00
			Total Services	\$324.00
			Total Current Charges	\$324.00
			Previous Balance	\$1,044.00
			PAY THIS AMOUNT	\$1,368.00

May 19, 2023

Client: 025305

Matter: 002097

Invoice #: 21023

Page: 2

TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	0.90	\$324.00
	<u>0.90</u>	<u>\$324.00</u>

Disbursements

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

BREAKDOWN BY PERSON

Person

BWW Burton W. Wiand

Project No. Hours Amount

ASSET - ASSET	0.90	\$324.00
	<u>0.90</u>	<u>\$324.00</u>

EXHIBIT 7

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

Receivership	
Expense Type	Amount
Photocopies	\$ 940.04
Postage	\$ 24.95
Online Research	\$ 40.10
Delivery Services/Messengers	\$ 29.68
Web-Related Expenses	\$ 1,007.50
TOTAL	\$ 2,042.27

EXHIBIT 8



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 9

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

May 24, 2023
 Client: 025305
 Matter: 001922
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RE: CFTC Oasis Receivership - Legal Team
 Travel is half rate outside of 20 miles.

For Professional Services Rendered Through March 31, 2023

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
1/5/2023	LD	Review correspondence from W. Piper regarding documents provided by Receiver (.1).	0.1	\$32.00
1/9/2023	LD	Review escrow account statement for proceeds of R. Montie's Hauppauge, New York property forwarded by E. Tate (.1).	0.1	\$32.00
1/11/2023	LD	Review and respond to email from Receiver regarding D. Clark after reviewing PACER docket and case records (.2); telephone conference with Receiver regarding same (.1); research D. Clark case records (1.1); confer with R. Weiss and C. Gibson regarding same (.1).	1.5	\$480.00
1/12/2023	LD	Review and respond to email from R. Weiss regarding D. Clark (.1); telephone call with Receiver regarding same (.1).	0.2	\$64.00
1/13/2023	LD	Confer with C. Gibson regarding service on D. Clark (.1); review docket of J. Anile criminal action (.1); confer with Receiver regarding same and notice of hearing on J. Anile's motion to reduce sentence (.1).	0.3	\$96.00
1/17/2023	LD	Review past appellate briefing and confer with J. Perez regarding same in connection with ATC appeal (.3).	0.3	\$96.00
1/18/2023	LD	Email Receiver regarding hearing on motion of J. Anile to reduce sentence (.1); review email from A. Auxter at CFTC (.1).	0.2	\$64.00

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Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
1/19/2023	LD	Email Receiver regarding correspondence with CFTC (.1); review list of next tasks (.3).	0.4	\$128.00
1/23/2023	LD	Review and respond to update from W. Piper regarding Belize funds (.1).	0.1	\$32.00
1/24/2023	LD	Review Receiver's correspondence with W. Piper regarding Belize trading license account (.1).	0.1	\$32.00
1/25/2023	LD	Review details of resentencing of J. Anile (.2).	0.2	\$64.00
1/30/2023	LD	Review most recent financial disclosures from J. Haas (.3); email J. Haas regarding same (.1); update J. Perez regarding disclosures (.1).	0.5	\$160.00
1/31/2023	LD	Review new financial disclosure from J. Haas and prepare correspondence to J. Perez regarding same (.1).	0.1	\$32.00
2/1/2023	LD	Review and respond to emails from W. Piper and Receiver and attached documents regarding registration information of Oasis Global FX, S.A. provided to Heritage Bank (.2).	0.2	\$64.00
2/3/2023	LD	Telephone conference with Receiver regarding Oasis International Group, Ltd. (.1); review case records regarding same (.1); email Cayman counsel same regarding shareholders (.1).	0.3	\$96.00
2/6/2023	LD	Review notice of withdrawal of C. Ashley (.1).	0.1	\$32.00
2/7/2023	LD	Email Maples counsel regarding affidavit (.1).	0.1	\$32.00
2/8/2023	LD	Review voicemail from former counsel for J. Haas regarding motion to withdraw (.1); telephone conference with Receiver regarding same and Maples law firm in Caymans (.1); telephone conference with former counsel for J. Haas (.1); respond to email from Maples law firm (.1); review case notes and list of next tasks (.3); review former counsel's motion to withdraw (.1); email B. McConnell regarding motion to garnish (.1).	0.9	\$288.00
2/9/2023	LD	Review and respond to email from Maples regarding certificate of incumbency (.1).	0.1	\$32.00
2/12/2023	LD	Review sample garnishment motion, writ, notice, and associated papers (.5); review applicable Federal Rule 64 (.1) and Florida garnishment statutes (.3); direct C. Gibson in drafting same (.2).	1.1	\$352.00
2/16/2023	LD	Review orders on motions to withdraw (.1).	0.1	\$32.00
2/19/2023	LD	Research defendant's assets and income documents (.6); confer with Receiver, A. Stephens, and C. Gibson regarding same (.1).	0.7	\$224.00
2/20/2023	LD	Review and respond to email from J. Perez regarding criminal trial of M. DaCorta (.1).	0.1	\$32.00

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Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
2/28/2023	LD	Review and respond to email from J. Haas with financial data (.1).	0.1	\$32.00
3/2/2023	LD	Review and respond to email from C. Gibson regarding D. Clark motions (.1).	0.1	\$32.00
3/3/2023	LD	Review and respond to emails from Receiver and W. Piper regarding lack of response from Heritage Bank Ltd. of Belize (.3).	0.3	\$96.00
3/3/2023	CG	Review and draft garnishment motions regarding D. Clark and Clark Asset Management Co. (1.4); send same to L. Dougherty for review. (.1).	1.5	\$202.50
3/7/2023	LD	Email co-counsel regarding garnishment procedure (.1).	0.1	\$32.00
3/8/2023	LD	Direct C. Gibson and B. Nguyen in preparation and filing of appendix for ATC appeal (.1); review and revise list of case tasks (.2).	0.3	\$96.00
3/14/2023	LD	Telephone call with Receiver regarding pending motions for final judgment against D. Clark and Clark Asset Management Co. (.1).	0.1	\$32.00
3/14/2023	AS	Prepare property files for Receiver (.4).	0.4	\$54.00
3/15/2023	LD	Review and respond to emails from W. Piper and Receiver regarding request from Heritage Bank (.1); search case records for same (.4); review follow-up correspondence from W. Piper to bank (.1).	0.6	\$192.00
3/21/2023	LD	Review email from A. Auxter (.1); communicate with Receiver and E. Tate regarding same (.1).	0.2	\$64.00
3/22/2023	LD	Telephone call with Receiver regarding J. Haas and F. Duran (.1); review case records regarding same (.3); confer with R. Weiss regarding same (.1).	0.5	\$160.00
3/23/2023	LD	Revise post-judgment writ of garnishment as to non-clawback defendant (.6); continue research regarding J. Haas and F. Duran (1.4); review and respond to email from Receiver regarding same (.1); respond to inquiry from A. Auxter at CFTC (.1); review and respond to email from R. Weiss at KapilaMukamal (.1); revise Florida garnishment notice as to non-clawback defendant per statute (.2); revise ex parte motion for writ of garnishment against non-clawback defendant per case law (.3).	2.8	\$896.00
3/28/2023	LD	Review report and recommendation recommending granting of Receiver's motions for final default judgments against Clark Asset Management Co. and D. Clark (.2); direct C. Gibson regarding calendaring of deadlines for same and related matters (.2); confer with Receiver regarding same (.1).	0.5	\$160.00

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Date	TKPR	Description of Services	Hours	Amount
ASSET		Asset Analysis and Recovery		
3/31/2023	LD	Review and respond to W. Piper regarding funds transfer forms provided by Heritage Bank Ltd., Belize (.1).	0.1	\$32.00
Total: Asset Analysis and Recovery			15.40	\$4,576.50
BUSIN		Business Operations		
3/21/2023	LD	Review email from title company regarding lis pendens filed in connection with 444 Gulf of Mexico Drive LLC (.2); meet with N. Cook regarding same (.1); prepare email to Receiver and J. Perez regarding same (.2).	0.5	\$160.00
Total: Business Operations			0.50	\$160.00
CASE		Case Administration		
1/11/2023	LD	Email J. Perez regarding next interim report (.1).	0.1	\$32.00
1/12/2023	MML	Review correspondence regarding bank deposit for accounting reports (.1).	0.1	\$24.00
1/13/2023	LD	Review and respond to email from J. Perez regarding interim report (.1).	0.1	\$32.00
1/26/2023	MML	Review communications between J. Perez and S. O'Brien regarding funds reports and interest rate (.1).	0.1	\$24.00
1/29/2023	LD	Email J. Perez regarding interim report (.1).	0.1	\$32.00
1/30/2023	LD	Review and revise draft interim report (.6); research incarceration records on M. DaCorta and J. Anile, review status of efforts to repatriate Belize trading deposit, review status of motions for final default judgments against D. Clark and Clark Asset Management Co. and review interim financial reports (.8); email J. Perez regarding edits to interim report in connection with same (.2).	1.6	\$512.00
1/30/2023	MML	Review correspondence from J. Perez regarding interim report (.1); review claims section of draft interim report (.1).	0.2	\$48.00
1/31/2023	MML	Communicate with M. Gura and J. Perez regarding claims numbers for interim report (.1); communicate with M. Gura regarding response to investor's inquiry about J. Anile (.1).	0.2	\$48.00
2/1/2023	LD	Confer with Receiver regarding interim report (.2); review Receiver's edits to same (.1); review Receivership website and posting of report and recommendation and confer with team regarding same (.1); review and respond to email from Receiver regarding same (.1).	0.6	\$192.00

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Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
2/1/2023	MML	Communicate with M. Gura regarding report and recommendation on claims motion and website language (.1); review correspondence from L. Dougherty regarding same (.1); review correspondence from Receiver and L. Dougherty regarding interim report (.1).	0.3	\$72.00
2/2/2023	LD	Review and revise final draft of fifteenth interim report and exhibits (.8); review docket of M. DaCorta criminal action and case records (.4); confer with J. Perez regarding same (.1).	1.3	\$416.00
2/2/2023	MML	Communicate with M. Gura and J. Perez regarding reporting needs for next report (.1).	0.1	\$24.00
2/27/2023	LD	Review and respond to email from Receiver regarding next interim report (.1).	0.1	\$32.00
Total: Case Administration			4.90	\$1,488.00
CLAIM	Claims Administration and Objections			
1/3/2023	AS	Exchange emails with two investors regarding case updates (.2); telephone calls with two investors regarding same (.7).	0.7	\$94.50
1/12/2023	LD	Review email from Receiver regarding remission funds (.1).	0.1	\$32.00
1/12/2023	AS	Telephone calls with three investors regarding case updates (.6).	0.6	\$81.00
1/13/2023	AS	Telephone calls with two investors regarding case updates (.3).	0.3	\$40.50
1/17/2023	AS	Exchange emails with three investors regarding case updates (.3); telephone calls with four investors regarding same (1.0); review claimants' address updates (.1); prepare correspondence to M. Gura regarding same (.1).	1.5	\$202.50
1/17/2023	MML	Exchange correspondence with PDR and J. Perez regarding remission funds (.1).	0.1	\$24.00
1/20/2023	AS	Telephone calls with two investors regarding case updates (.3).	0.3	\$40.50
1/23/2023	LD	Review correspondence from B. Winters and declarations provided by same (.4); review and respond to emails from team and Receiver regarding same (.1).	0.5	\$160.00
1/23/2023	AS	Telephone calls with two investors regarding case updates (.3); prepare correspondence to M. Gura regarding same (.1).	0.4	\$54.00
1/23/2023	MML	Review correspondence from B. Winters (.1).	0.1	\$24.00
1/25/2023	LD	Review and respond to email from IRS agent regarding payments to investor-lenders (.1).	0.1	\$32.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
1/25/2023	AS	Exchange emails with eight investors regarding case updates (.8); telephone calls with four investors regarding same (.9).	1.7	\$229.50
1/26/2023	MML	Exchange correspondence with J. Perez regarding Winters'-represented claimants (.1); prepare spreadsheet for same (.2).	0.3	\$72.00
1/27/2023	AS	Exchange emails with R. During regarding Oasis website announcement concerning report and recommendation of the Court (.2); review Court's report and recommendation regarding claims distribution (.3); telephone calls with three investors regarding case updates (.5).	1.0	\$135.00
1/27/2023	MML	Communicate with J. Perez regarding B. Winters (.1); review report and recommendation on claims motion (.1).	0.2	\$48.00
1/31/2023	MML	Prepare correspondence to claims team regarding H.H.'s claims in light of his passing (.1); prepare correspondence to M. Gura regarding M.R.'s wire instructions (.1).	0.2	\$48.00
2/1/2023	LD	Review and respond to email from M. Gura regarding J. Anile (.1); email team regarding magistrate judge's report and recommendation and next steps (.1); call with A.C. regarding claim (.2); confer with team regarding same (.1).	0.5	\$160.00
2/1/2023	MML	Review correspondence to several claimants from M. Gura regarding upcoming distribution (.1).	0.1	\$24.00
2/2/2023	LD	Review revised claims information on website and confer with Receiver regarding same (.2); direct C. Gibson in calendaring deadline with respect to magistrate judge's report and recommendation and related information for check distribution team (.3).	0.5	\$160.00
2/3/2023	LD	Review and respond to team email regarding follow-up call from A.C. (.1).	0.1	\$32.00
2/3/2023	MML	Review correspondence from M. Gura regarding M.R. (.1).	0.1	\$24.00
2/7/2023	AS	Prepare correspondence to M. Gura and M. Lockwood regarding distribution order (.1); telephone call with M. Gura regarding same (.2); telephone calls with three investors regarding case updates (.4); exchange emails with two investors regarding same (.2).	0.9	\$121.50
2/7/2023	MML	Exchange correspondence with Receiver regarding D.P. and B. Winters (.1); exchange correspondence with J. Perez regarding draft email to B. Winters (.1).	0.2	\$48.00
2/8/2023	LD	Review correspondence to B. Winters regarding objections (.1).	0.1	\$32.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
2/8/2023	AS	Exchange emails with M. Lockwood and investor D.D. (.3); telephone call with M. Gura (.2); review email exchanges between J. Perez, M. Lockwood and Receiver (.3); review and pull 53 Winters letters previously mailed and prepare Sharefile link to same (1.7); telephone calls with two investors regarding case updates (.5).	3.0	\$405.00
2/8/2023	MML	Review declarations and other documents provided by B. Winters regarding potential objections and research history of same (.8); review personal verification forms where claimants indicated B. Winters' representation and prepare spreadsheets for same (1.8); prepare correspondence to Receiver and J. Perez regarding same (.2); communicate with M. Gura regarding response to B. Winters correspondence (.9); attend Zoom meeting with Receiver, J. Perez, and M. Gura regarding same (.7); review correspondence from J. Perez to B. Winters (.1).	4.5	\$1,080.00
2/9/2023	AS	Telephone call with three investors regarding case updates (.4).	0.4	\$54.00
2/10/2023	AS	Exchange emails with J. Perez and R. During regarding use of Mailchimp for blast emails and statistics related to opening of emails (.5).	0.5	\$67.50
2/10/2023	MML	Call with A. Stephens and M. Gura regarding preparations for distributions and mail-out (.4); follow-up communications with M. Gura regarding same (.3); prepare email to E. Tate regarding check review (.1); call with E. Tate regarding same (.2); communicate with M. Gura regarding procedure for check review (.1); review numerous correspondence from Receiver and J. Perez regarding objections to report and recommendation (.2); review objection from H. Fuksman (.1); review, gather, and summarize claim determination and relevant documents for same (.5); call with Receiver regarding same and other objections (.7); communicate with M. Gura regarding objections and claims information (.3); review correspondence from A. Stephens to K-Tek regarding email metadata (.1).	3.0	\$720.00
2/11/2023	MML	Review objection from C. Utter (.1); review, gather, and summarize claim determination and relevant documents for same (.4); review objection from R. Utter (.1); review, gather, and summarize claim determination and relevant documents for same (.4).	1.0	\$240.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
2/12/2023	MML	Review objection from J. Paniagua (.1); review, gather, and summarize claim determination and relevant documents for same (.4); review objection from L. Wren (.1); review, gather, and summarize claim determination and relevant documents for same (.2); review objection from M. Utter (.1); review, gather, and summarize claim determination and relevant documents for same (.3); prepare correspondence to R. During regarding receipt and review of March 2022 MailChimp emails by objectors (.1).	1.3	\$312.00
2/13/2023	LD	Meet with A. Stephens regarding letters to confirm addresses of certain claimants (.1); review claimant case records (.4).	0.5	\$160.00
2/13/2023	AS	Confer separately with L. Dougherty and M. Lockwood regarding certain investors (.2); research C.H. file (.3); telephone calls with two investors regarding case updates (.3); exchange emails with C. Gibson regarding late objections (.3); telephone call with M. Gura (.2).	1.3	\$175.50
2/13/2023	MML	Exchange correspondence with A. Stephens and J. Perez regarding C.H. (.1); exchange correspondence with R. During and J. Perez regarding email metadata (.1); gather, review, and summarize claims information and documents for C.H and J.H. (.3); communicate with claims team regarding same (.1); exchange correspondence with M. Gura and J. Perez regarding D.P. (.1).	0.7	\$168.00
2/14/2023	LD	Review objections to denial of claim filed by various claimants (.3).	0.3	\$96.00
2/14/2023	AS	Exchange emails with J. Perez, M. Lockwood and M. Gura regarding investor inquiries and updates (.4); telephone calls with two investors regarding case updates (.3).	0.7	\$94.50
2/14/2023	MML	Call with Receiver regarding response to objections (.1); attend Zoom call with Receiver and J. Perez regarding same (.4); perform research regarding same (.2); exchange correspondence with E. Tate regarding objections and related documents (.2).	0.9	\$216.00
2/15/2023	AS	Review investor inquiries (.2); confer with J. Perez and M. Lockwood regarding Winters investors (.4); telephone calls with three investors regarding distribution updates (.7); exchange emails with two investors regarding same (.2); exchange emails with R. During regarding Mailchimp (.2).	1.7	\$229.50
2/15/2023	MML	Communicate with M. Gura regarding initial distribution letter to claimants (.1); review correspondence from A. Stephens and J. Perez regarding mailing to B. Winters (.1); exchange correspondence with J. Perez regarding motion to seal (.1); review correspondence from J. Perez and Receiver regarding objection response (.1).	0.4	\$96.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
2/16/2023	AS	Telephone calls with six investors regarding case updates (1.2); exchange emails with M. Gura (.2); exchange emails with two investors (.2).	0.6	\$81.00
2/16/2023	MML	Exchange correspondence with R. During regarding email data for Mailchimp emails (.1); review reports of same (.1).	0.2	\$48.00
2/17/2023	AS	Exchange emails with M. Gura and M. Lockwood with Sharefile link to documents requested by Receiver (.4).	0.4	\$54.00
2/17/2023	MML	Conduct research regarding C.H. (.1); prepare correspondence to R. During regarding same (.1); prepare correspondence to L. Dougherty regarding G.Z. (.1).	0.3	\$72.00
2/20/2023	AS	Exchange emails with Receiver and M. Lockwood regarding investor inquiries and registration questions (.2); research and pull requested documents relating to investors and B. Winters (.4); telephone calls with two investors regarding case status (.4).	1.0	\$135.00
2/20/2023	MML	Exchange correspondence with R. During regarding Mailchimp (.1); call with M. Gura regarding same (.3); conduct additional research regarding C.H. (.1); prepare correspondence to Receiver and J. Perez regarding same (.1) call with Receiver regarding C.H. and Mailchimp (.4); review correspondence from A. Stephens regarding C.H. (.1); provide information regarding L.W. and D.W to J. Perez (.1); review draft response to objection and provide comments (.2).	1.4	\$336.00
2/21/2023	AS	Review and pull additional documents for Receiver (.3); telephone calls with three investors regarding case updates (.6).	0.9	\$121.50
2/21/2023	MML	Continue review and comments on draft response to objections (.3); prepare correspondence to Receiver and J. Perez regarding same (.1); exchange correspondence with M. Gura regarding exhibits (.1); exchange correspondence with R. During regarding Mailchimp (.1); review spreadsheets for same (.1); review Receiver's comments to response to objections (.1); communicate with J. Perez regarding additional edits to response (.1).	0.9	\$216.00
2/22/2023	KAP	Telephone call with M. Lockwood regarding claims project (.5).	0.5	\$67.50
2/22/2023	MML	Call with M. Gura regarding exhibits for opposition to objections (.2); call with J. Perez and M. Gura regarding same (.3); exchange correspondence with R. During regarding Mailchimp emails (.1); call with R. During regarding same (.6); call with J. Perez regarding registrations (.1); communicate further with M. Gura regarding exhibits (.2); call with K. Paulson regarding claims project (.5); update spreadsheet for same (.2).	2.2	\$528.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
2/23/2023	KAP	Review investors who did not submit claims and related registration information and prepare spreadsheet for same (2.1); exchange correspondence with M. Lockwood regarding same (.1).	2.2	\$297.00
2/24/2023	KAP	Telephone calls with M. Lockwood regarding investors who did not submit claims (.4); make notes on spreadsheet regarding same, and send updated spreadsheet to M. Lockwood (.2); review MailChimp list (.1); exchange emails with M. Lockwood regarding same (.1).	0.6	\$81.00
2/24/2023	MML	Review spreadsheet from K. Paulson regarding investors with losses who did not submit a claim (.2); calls with K. Paulson regarding same (.4); review personal verification forms for any related submissions (.5); review updated information from K. Paulson regarding certain claimants (.2); revise spreadsheet for same (.1); call with Receiver regarding G.M. (.2); exchange correspondence with A. Stephens regarding documents produced by same (.1).	1.7	\$408.00
3/1/2023	AS	Telephone calls with two investors regarding case updates and questions regarding distribution (.5).	0.5	\$67.50
3/2/2023	MML	Call with M. Gura regarding processing of distribution checks and mail-out in anticipation of order (.3).	0.3	\$72.00
3/3/2023	MML	Meet with M. Gura regarding preparation for first interim distribution and mailing of address verification forms (1.0); prepare draft message for outgoing voicemail (.2); exchange correspondence with Receiver regarding same (.2).	1.4	\$336.00
3/6/2023	LD	Review documents and emails from G.Z. (.3); telephone conferences with G.Z. regarding questions about his determination and additional documentation requested by Receiver (.4); update team regarding same (.1); prepare email to G.Z. regarding same (.1).	0.9	\$288.00
3/6/2023	MML	Exchange correspondence with L. Dougherty regarding G.Z. (.1).	0.1	\$24.00
3/7/2023	LD	Email M. Lockwood and claims team regarding document provided by G.Z. (.1).	0.1	\$32.00
3/7/2023	AS	Telephone call with investor G.E. regarding distribution and status of case (.4); telephone calls with two additional investors regarding same (.2); exchange emails with three investors (.3); review and prepare documents provided by D. Cheslow pursuant to Receiver's request (.4).	1.3	\$175.50
3/7/2023	MML	Review correspondence from L. Dougherty and documents provided by G.Z. (.1); prepare response to same (.1).	0.2	\$48.00
3/8/2023	AS	Telephone calls with four investors regarding distribution (.5); exchange emails with D.C. regarding same (.1).	0.6	\$81.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
3/10/2023	AS	Telephone call with investor regarding case update (.2).	0.2	\$27.00
3/13/2023	AS	Telephone calls with two investors regarding distribution update (.2).	0.2	\$27.00
3/14/2023	AS	Exchange emails with three investors regarding distribution updates (.3); telephone calls with two investors regarding same (.2).	0.5	\$67.50
3/15/2023	LD	Review order granting motion for interim distribution and overruling objections (.2); confer with Receiver and team regarding same and preparations to mail first distribution checks (.3); direct A. Stephens regarding posting order on Receivership website (.1).	0.6	\$192.00
3/15/2023	AS	Review court order regarding distribution (.1); communicate with M. Gura regarding same (.2); telephone calls with four investors regarding case updates (1.0); exchange emails with Receiver and legal team regarding order (.3).	1.6	\$216.00
3/16/2023	LD	Communicate with M. Lockwood regarding printing of initial distribution checks and letters (.2); communicate with A. Stephens regarding same and posting of distribution order on website (.1); calls from A.K. regarding contact information (.2); communicate with team regarding same (.1); review and respond to emails from team regarding mailing timeline and staffing (.4).	1.0	\$320.00
3/16/2023	AS	Exchange emails with M. Lockwood, M. Gura, C. Gibson and legal team regarding upcoming distribution (.3); telephone calls with three investors regarding case status (.4).	0.7	\$94.50
3/16/2023	MML	Review order granting claims distribution motion (.1); review related correspondence from claims team (.2); communicate with M. Gura regarding preparation for distribution and mail-out (.5); work on same (.7); exchange correspondence with PDR regarding time for processing checks (.1); exchange correspondence with claims team regarding mail-out review (.1).	1.7	\$408.00
3/17/2023	LD	Prepare correspondence to M. Lockwood and B. Nguyen regarding order approving initial distribution of \$10 million (.1).	0.1	\$32.00
3/17/2023	AS	Exchange emails with five investors regarding distribution update (.6); telephone calls with three investors regarding same (.5).	1.1	\$148.50
3/20/2023	LD	Meet with A. Avery regarding initial distribution (.1); confer with team regarding same (.1).	0.2	\$64.00
3/20/2023	AS	Telephone calls with three investors regarding distribution updates (.5).	0.5	\$67.50

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
3/20/2023	MML	Review correspondence from C. Gibson regarding recording for claims phone line (.1); review correspondence regarding staffing for mail-out review (.1); exchange correspondence with Receiver regarding distribution mailing (.2); exchange correspondence with B. Nguyen and L. Dougherty regarding logistics for mail-out (.1); communicate with M. Gura regarding the status of letters and payee names (.5).	1.0	\$240.00
3/21/2023	LD	Meet with N. Cook regarding initial distribution (.1); prepare email to team regarding same (.1).	0.2	\$64.00
3/21/2023	AS	Telephone calls with five investors regarding case updates (.9); review investor voicemails (.2).	1.1	\$148.50
3/21/2023	KAP	Telephone call with M. Lockwood and M. Gura regarding identifying information to include on distribution checks and reviewing PDR's spreadsheet to ensure accuracy prior to printing of checks (.6); perform review of PDR's spreadsheet to verify check information, make notes regarding identified problems, and send same to M. Lockwood and M. Gura (2.7).	3.3	\$445.50
3/21/2023	MML	Work with PDR and M. Gura on resolution of check issues for lengthy names (.5); participate in portion of call with M. Gura and K. Paulson regarding same and review of checks as shown on PDR's spreadsheet (.3); review letters to claimants for printing (.2); communicate with M. Gura regarding same (.2); review correspondence to Tampa Legal regarding printing of same (.1); prepare correspondence to Receiver and J. Perez regarding B. Winters copies (.1); communicate with M. Gura regarding same and timing update for mailout (.2); review correspondence from K. Paulson regarding revisions to checks (.1); review communications to and from PDR regarding same (.1).	1.8	\$432.00
3/22/2023	MML	Work on logistics for mail-out (1.0); communicate with M. Gura, PDR, and Tampa Legal regarding same (.5); meet with C. Gibson regarding same and status of labeled envelopes and other items needed for mailout (.3); review correspondence to D.B. regarding IRA (.1).	1.9	\$456.00
3/23/2023	LD	Confer with team regarding staffing for mailing of initial distribution (.2).	0.2	\$64.00
3/23/2023	AS	Exchange emails with two investors regarding status of distribution (.2); telephone calls with three investors regarding same (.4); communicate with M. Gura and M. Lockwood regarding distribution plans and procedures (.4); exchange emails with legal team regarding same (.2).	1.2	\$162.00
3/23/2023	MML	Work on mail-out for first interim distribution (4.2).	4.2	\$1,008.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
3/24/2023	AS	Telephone calls with two investors regarding distribution update (.2).	0.2	\$27.00
3/24/2023	MML	Call with M. Gura regarding compilation of packets for mail-out (.3); exchange correspondence with Tampa Legal and M. Gura regarding print job (.2); review correspondence from E. Tate, PDR, and M. Gura regarding distribution checks (.2); exchange correspondence with E. Tate regarding transfer of funds for distribution (.1).	0.8	\$192.00
3/27/2023	MML	Call with Receiver regarding status of distribution (.1); communicate with M. Gura regarding same (.4); review correspondence from E. Tate regarding distribution check review (.1); exchange correspondence with M. Gura and Tampa Legal regarding printing for first distribution (.1).	0.7	\$168.00
3/28/2023	LD	Review correspondence from A. Stephens and M. Gura regarding status of review of checks for initial distribution (.1); meet with C. Gibson regarding same (.2); confer with entire team regarding same (.1).	0.4	\$128.00
3/28/2023	AS	Telephone calls with two investors regarding case updates and confirmation of new addresses (.3).	0.3	\$40.50
3/28/2023	MML	Communicate with claims review team regarding distribution mail-out (.2).	0.2	\$48.00
3/29/2023	LD	Confer with team regarding staffing for finalizing mailing of initial distribution (.2); review and revise list of next case tasks (.3); take call from L.V. regarding status and confirmation of mailing address (.1); communicate with team regarding same (.2).	0.8	\$256.00
3/29/2023	AS	Telephone calls with two investors regarding case updates (.3).	0.3	\$40.50
3/29/2023	MML	Communicate with M. Gura regarding the status of the first distribution mailout (.2).	0.2	\$48.00
3/30/2023	AS	Telephone calls with five investors regarding case updates (1.2).	1.2	\$162.00
3/30/2023	MML	Communicate with M. Gura regarding outstanding questions for mail-out (.3); review documents for same (.2).	0.5	\$120.00
3/31/2023	LD	Meet with M. Lockwood and C. Gibson regarding initial distribution (.2).	0.2	\$64.00
3/31/2023	AS	Telephone calls with five investors regarding distribution status and case updates (1.1).	1.1	\$148.50

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	TKPR	Description of Services		
		Claims Administration and Objections		
3/31/2023	MML	Meet with M. Gura regarding status of mail-out and outstanding questions (.5); review same (.5); revise correspondence to P.R. (.2); exchange correspondence with review team regarding quality control of mail-out (.2); meet with L. Dougherty and C. Gibson regarding same (.2); communicate with M. Gura regarding directing review team (.2).	1.8	\$432.00
Total: Claims Administration and Obj			81.10	\$16,160.50
WFEE	TKPR	Description of Services		
		Work on Fees Motions		
1/1/2023	MML	NO CHARGE: Review correspondence from R. Jernigan regarding invoices (.1).	0.1	\$0.00
1/3/2023	MML	NO CHARGE: Review correspondence from E-Hounds regarding December invoice (.1).	0.1	\$0.00
1/4/2023	MML	NO CHARGE: Review correspondence from E. Tate regarding Receiver's time entries (.1).	0.1	\$0.00
1/5/2023	KAP	NO CHARGE: Review and revise team prebills for November (1.1); scan and send edits to C. Gibson (.1).	1.2	\$0.00
1/6/2023	KAP	NO CHARGE: Review and revise Receiver's time entries for December and update Receiver's November entries (.6).	0.6	\$0.00
1/6/2023	MML	NO CHARGE: Review correspondence from Englander Fisher regarding December invoice (.1).	0.1	\$0.00
1/9/2023	KAP	NO CHARGE: Review and revise edited November team prebills (.4); scan and send edits to same to M. Lockwood (.1).	0.5	\$0.00
1/9/2023	MML	NO CHARGE: Review correspondence from PDR regarding December invoice (.1).	0.1	\$0.00
1/11/2023	LD	NO CHARGE: Email M. Lockwood and K. Paulson regarding next fees motion (.1).	0.1	\$0.00
1/11/2023	KAP	NO CHARGE: Review and revise October team prebills (.2).	0.2	\$0.00
1/12/2023	KAP	NO CHARGE: Exchange emails with L. Dougherty regarding status of fourth-quarter prebills (.1); update Receiver's December time entries (.2); prepare email to M. Lockwood and L. Dougherty regarding same (.1); review and revise edited December team prebills (.2); scan and send edits to same to C. Gibson (.1).	0.7	\$0.00
1/12/2023	MML	NO CHARGE: Review correspondence from KapilaMukamal regarding December invoice (.1); review correspondence from K. Paulson and L. Dougherty regarding status of motion (.1).	0.2	\$0.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
	WFEE	Work on Fees Motions		
1/13/2023	LD	NO CHARGE: Communicate with K. Paulson and M. Lockwood regarding review of prebills (.2).	0.2	\$0.00
1/13/2023	MML	NO CHARGE: Communicate with K. Paulson and L. Dougherty regarding prebills (.1).	0.1	\$0.00
1/16/2023	MML	NO CHARGE: Review and revise prebills for October through December (2.5); communicate with K. Paulson regarding same (.1); prepare correspondence to L. Dougherty regarding same (.1).	2.7	\$0.00
1/17/2023	MML	NO CHARGE: Review correspondence from M. Gura regarding fourth-quarter invoice (.1); exchange correspondence with K. Paulson and J. Perez regarding same (.1).	0.2	\$0.00
1/27/2023	MML	NO CHARGE: Review fourth-quarter invoices of Englander Fischer, PDR, E-Hounds, Kapila Mukamal, RWJ, and the Maples Group and update spreadsheet for same (2.0); work on motion for fees (1.0); prepare correspondence to R. Sonlin regarding any additional invoices for fourth quarter (.1).	3.1	\$0.00
1/30/2023	MML	NO CHARGE: Review correspondence from N. O'Donnell regarding no October invoice (.1); exchange correspondence with R. Sonlin regarding additional unbilled time for November (.1); review revised invoice and update spreadsheet and fees motion for same (.2); review JCND invoice (.1); exchange correspondence with M. Gura regarding same (.1).	0.6	\$0.00
1/31/2023	LD	NO CHARGE: Review and respond to email from M. Lockwood regarding invoices of W. Piper after reviewing case emails (.2); review email exchanges regarding Maples invoices (.1).	0.3	\$0.00
1/31/2023	MML	NO CHARGE: Review fourth-quarter invoice for J. Perez (.1); exchange correspondence with J. Perez regarding same (.1); update fees motion for same (.1); review revised JCND invoice (.1); update fees motion for same (.1); prepare correspondence to L. Dougherty regarding Wayne Piper (.1); review October invoice for Wayne Piper (.1); exchange correspondence with P. Rengstl regarding T. Bakas' fourth-quarter invoices (.1); update motion for fees regarding same (.1).	0.9	\$0.00
2/1/2023	MML	NO CHARGE: Prepare correspondence to W. Piper regarding outstanding invoices (.1); review Receiver's time entries for fourth quarter (.7); prepare correspondence to K. Paulson regarding same (.1); review correspondence from E-Hounds regarding January invoice (.1).	1.0	\$0.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
2/2/2023	LD	NO CHARGE: Review fourth-quarter GK team prebills (.5); review prebills of Receiver (.2); review Englander Fischer bills (.3); review other invoices (.5); confer by telephone with M. Lockwood regarding same and 15th interim motion for fees (.6); review next steps and calendar and plan review, conferrals, and filing of same (.3); review draft 15th motion for fees (.3); confer with Receiver regarding motion, prebills, and invoices (.1).	2.8	\$0.00
2/2/2023	KAP	NO CHARGE: Revise Receiver's fourth-quarter time entries per M. Lockwood's edits (.2); prepare email to C. Gibson with same (.1); review and revise Receiver's fourth-quarter prebills and send edits to C. Gibson (.4); exchange correspondence with M. Lockwood regarding same (.1).	0.8	\$0.00
2/2/2023	MML	NO CHARGE: Call with L. Dougherty regarding fees motion (.6); review additional invoice from Flores Piper (.1); exchange correspondence with J. Perez regarding revised invoice (.1); review prebills for Receiver (.2); communicate with K. Paulson regarding same (.1); correct erroneously dated entry (.1); revise motion for fees (2.0); prepare correspondence to L. Dougherty regarding draft motion and exhibits (.1); review correspondence from L. Wojcieski regarding PDR's January invoice (.1).	3.4	\$0.00
2/3/2023	LD	NO CHARGE: Review third-party invoices (.3); telephone call with Receiver regarding same (.1); call J. Waechter regarding fee motion (.1); correspond with M. Lockwood regarding same (.1).	0.6	\$0.00
2/3/2023	MML	NO CHARGE: Review revised invoice from Englander Fischer (.1); exchange correspondence with L. Dougherty regarding same (.1).	0.2	\$0.00
2/6/2023	LD	NO CHARGE: Call and email Receiver regarding fifteenth interim fee motion (.1); email M. Lockwood regarding Receiver's edits to fourteenth motion (.1).	0.2	\$0.00
2/6/2023	MML	NO CHARGE: Review correspondence from L. Dougherty regarding fees motion (.1).	0.1	\$0.00
2/7/2023	LD	NO CHARGE: Telephone conference with Receiver regarding 15th interim fee motion (.1); review and organize invoices for same (.2); separately email A. Auxter and N. Sloey at CFTC regarding same (.2); direct C. Gibson in sending Local Rule 3.01(g) conferrals to defendants regarding same, via email and telephone (.2).	0.7	\$0.00
2/7/2023	MML	NO CHARGE: Review edits to fees motion (.1); exchange correspondence with L. Dougherty regarding same (.1).	0.2	\$0.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
2/8/2023	LD	NO CHARGE: Review and respond to email from J. Le Riche regarding fee motion (.1); communicate with Receiver regarding same (.1).	0.2	\$0.00
2/9/2023	MML	NO CHARGE: Exchange correspondence with PDR and Receiver regarding fees payment (.1).	0.1	\$0.00
2/10/2023	MML	NO CHARGE: Communicate with Receiver regarding approval of prebills (.1).	0.1	\$0.00
2/12/2023	LD	NO CHARGE: Review status and schedule follow-up with CFTC (.1).	0.1	\$0.00
2/13/2023	LD	NO CHARGE: Review status of 3.01(g) conferences and direct C. Gibson to follow up as needed (.1).	0.1	\$0.00
2/13/2023	MML	NO CHARGE: Review correspondence from J. Waechter regarding January invoice for Englander Fischer (.1).	0.1	\$0.00
2/14/2023	LD	NO CHARGE: Review email from A. Auxter (.1); exchange emails with team regarding same (.1); telephone conference with Receiver regarding same (.1); telephone conference with M. Lockwood regarding same (.2); review Englander Fischer bills (.2); respond to A. Auxter after reviewing same (.4); draft motion for extension of time (.4); communicate with M. Lockwood regarding fee motion (.2).	1.7	\$0.00
2/14/2023	KAP	NO CHARGE: Review and revise January team prebills (1.1); send edits to same to C. Gibson (.1).	1.2	\$0.00
2/14/2023	MML	NO CHARGE: Communicate with L. Dougherty and Receiver regarding fees motion and questions from CFTC (.2); review Englander Fischer invoices for response to same (.1); call with L. Dougherty regarding fees motion (.2); revise fees motion (.4); prepare proposed order (.1); prepare categorization of costs (.1); review revised invoice for GK (.1); review correspondence from L. Dougherty to CFTC regarding future motions (.1).	1.3	\$0.00
2/15/2023	LD	NO CHARGE: Review and respond to email from A. Auxter (.1); email defense counsel for Local Rule 3.01(g) conferral, and respond as required (.2); review and revise fee motion (.7); exchange correspondence with J. Haas regarding same (.2); telephone calls with C. Gibson regarding same (.2); direct filing and service of same (.1); perform final quality control review of motion and exhibits and direct filing and service of same (.4).	1.9	\$0.00
2/16/2023	MML	NO CHARGE: Review correspondence from Maples regarding January invoice (.1).	0.1	\$0.00
2/28/2023	MML	NO CHARGE: Review correspondence from E-Hounds regarding February invoice (.1).	0.1	\$0.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
	WFEE	Work on Fees Motions		
3/1/2023	KAP	NO CHARGE: Review and revise edited January team prebills (.5); send edits to same to C. Gibson (.1); begin preparation of Receiver's January time entries (.2).	0.8	\$0.00
3/2/2023	KAP	NO CHARGE: Perform final review of Oasis January team prebills (.1); prepare email to C. Gibson regarding same (.1).	0.2	\$0.00
3/2/2023	MML	NO CHARGE: Receipt and review of order granting fees motion (.1).	0.1	\$0.00
3/6/2023	MML	NO CHARGE: Review correspondence from PDR regarding February invoice (.1).	0.1	\$0.00
3/7/2023	KAP	NO CHARGE: Work on first-quarter invoice for E. Tate (.2).	0.2	\$0.00
3/10/2023	KAP	NO CHARGE: Review and revise February team prebills (1.5); prepare email to C. Gibson with edits to same (.1).	1.6	\$0.00
3/10/2023	MML	NO CHARGE: Review correspondence from Englander Fischer regarding February invoice (.1).	0.1	\$0.00
3/13/2023	KAP	NO CHARGE: Review and edit Receiver's January time entries (.7).	0.7	\$0.00
3/15/2023	LD	NO CHARGE: Review edits to February Oasis team prebill and email K. Paulson and C. Gibson regarding same (.4).	0.4	\$0.00
3/15/2023	KAP	NO CHARGE: Complete edits to Receiver's January time entries and send same to L. Dougherty and M. Lockwood (.1).	0.1	\$0.00
3/16/2023	KAP	NO CHARGE: Review and revise edited prebills for February (.6); send edits to same to C. Gibson (.1); work on Receiver's February time entries (.5).	1.2	\$0.00
Total: Work on Fees Motions			34.60	\$0.00
Total Professional Service:			136.5	\$22,385.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
	E101 Photocopies	
3/9/2023	Photocopies @ .15 each (1165 @ \$0.15)	\$174.75
3/26/2023	Tampa Legal Copies, Inc.- Copy Service- Digital printing for mail out	\$765.29
	E106 On Line Research	

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DISBURSEMENTS

Date	Description of Disbursements	Amount
E106	On Line Research	
1/1/2023	PACER printing costs for month of October 1, 2022 to December 31, 2022 (401 @ \$0.10)	\$40.10
E107	Del. Services/Messengers	
3/10/2023	FedEx to Clerk of the Court	\$29.68
E108	Postage	
3/10/2023	Postage	\$24.95
E123	Web-Related Expenses	
1/1/2023	K. Tek Systems, Inc.- Web-related expenses- Business website monthly	\$50.00
1/1/2023	K. Tek Systems, Inc.- Web-related expenses- Monthly service work order	\$300.00
2/1/2023	K. Tek Systems, Inc.- Web-related expenses- Business web site monthly	\$50.00
2/1/2023	K. Tek Systems, Inc.- Web-related expenses- Internet domain name renewal	\$70.00
2/1/2023	K. Tek Systems, Inc.- Web-related expenses- Monthly service work order	\$187.50
3/1/2023	K. Tek Systems, Inc.- Web-related expenses- Business web site monthly	\$50.00
3/2/2023	K. Tek Systems, Inc.- Web-related expenses- Monthly service order	\$300.00
Total Disbursements		\$2,042.27
Total Services		\$22,385.00
Total Disbursements		\$2,042.27
Total Current Charges		\$24,427.27
Previous Balance		\$36,332.98
<i>Less Payments</i>		<i>(\$36,332.98)</i>
PAY THIS AMOUNT		\$24,427.27

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TASK RECAP**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	15.40	\$4,576.50
BUSIN - BUSIN	0.50	\$160.00
CASE - CASE	4.90	\$1,488.00
CLAIM - CLAIM	81.10	\$16,160.50
WFEE - WFEE	34.60	\$0.00
	<u>136.50</u>	<u>\$22,385.00</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$940.04
On Line Research	\$40.10
Del. Services/Messengers	\$29.68
Postage	\$24.95
Web-Related Expenses	\$1,007.50
	<u>\$2,042.27</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
LD Larry J. Dougherty	ASSET - ASSET	13.50	\$4,320.00
LD Larry J. Dougherty	BUSIN - BUSIN	0.50	\$160.00
LD Larry J. Dougherty	CASE - CASE	3.90	\$1,248.00
LD Larry J. Dougherty	CLAIM - CLAIM	7.40	\$2,368.00
LD Larry J. Dougherty	WFEE - WFEE	9.30	\$0.00
CG Corinne Gibson	ASSET - ASSET	1.50	\$202.50
AS Amanda Stephens	ASSET - ASSET	0.40	\$54.00
AS Amanda Stephens	CLAIM - CLAIM	30.50	\$4,117.50
KAP Kimberly A. Paulson	CLAIM - CLAIM	6.60	\$891.00
KAP Kimberly A. Paulson	WFEE - WFEE	10.00	\$0.00
MML Maya M. Lockwood	CASE - CASE	1.00	\$240.00
MML Maya M. Lockwood	CLAIM - CLAIM	36.60	\$8,784.00
MML Maya M. Lockwood	WFEE - WFEE	15.30	\$0.00
		<u>136.50</u>	<u>\$22,385.00</u>

EXHIBIT 10



INVOICE

Invoice # 6913
Date: 04/20/2023

Johnson, Newlon & DeCort, P.A.

3242 Henderson Boulevard, Suite 210
Tampa, FL 33609

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	01/13/2023	Update the master spreadsheet with new contact information (.1).	MG	0.10	\$135.00	\$13.50
Service	01/17/2023	Communicate with an investor regarding the status of the claims process (.2); review the claim determination for an investor per the Receiver's request (.2).	MG	0.40	\$135.00	\$54.00
Service	01/31/2023	Review reconciliation of claims received for the interim report (.3).	MG	0.30	\$135.00	\$40.50
Service	02/01/2023	Receipt and process three address updates (.4); communicate with three investors regarding the status of the Receivership (.3); communicate with M. Lockwood, J. Perez, L. Dougherty, and R. During regarding website announcements (.3); communicate with an investor regarding their IRA custodian (.2); review of the criminal status of J. Anile for response to claimant's inquiry (.3).	MG	1.50	\$135.00	\$202.50
Service	02/02/2023	Communicate with KTek regarding website language revision (.2); revise the exhibits to the interim report (.4); communicate with two investors regarding the status of the Receivership (.4); revise the payee names for 1st distribution checks to conform to PDR requirements (1.3).	MG	2.30	\$135.00	\$310.50
Service	02/03/2023	Review of initial application documents for a investor related to her IRA custodian (.3); communicate with an investor regarding	MG	0.80	\$135.00	\$108.00

		same (.2); communicate with two investors regarding the status of the claims process (.3).				
Service	02/06/2023	Communicate with an investor regarding the status of the claims process (.1); review of submitted claim information per Receiver's request (.4).	MG	0.50	\$135.00	\$67.50
Service	02/07/2023	Communicate with A. Stephens regarding the initial distribution process (.2); review submitted claim information per the Receiver's request (.2).	MG	0.40	\$135.00	\$54.00
Service	02/08/2023	Communicate with M. Lockwood regarding response to B. Winters correspondence (.9); attend Zoom meeting with B. Wiand, J. Perez, and M. Lockwood regarding same (.7); communicate with A. Stephens regarding B. Winters denied claims (.3); review documents related to same (1.0).	MG	2.90	\$135.00	\$391.50
Service	02/10/2023	Communicate with M. Lockwood regarding the pending distribution mailout (.3) communicate with M. Lockwood and A. Stephens regarding same (.4); communicate with M. Lockwood regarding objections filed to the report and recommendations (.3); review objections (.6); communicate with A. Stephens regarding same (.2).	MG	1.80	\$135.00	\$243.00
Service	02/13/2023	Review investor communications regarding distributions (.2); call with A. Stephens regarding same (.2).	MG	0.40	\$135.00	\$54.00
Service	02/14/2023	Review investor inquiries (.2).	MG	0.20	\$135.00	\$27.00
Service	02/17/2023	Communicate with an investor regarding their address change (.1); communicate with an investor regarding the claims process (.1); update the master spreadsheet with address changes (.2); communicate with A. Stephens regarding claimant documents requested by Receiver (.2).	MG	0.60	\$135.00	\$81.00
Service	02/20/2023	Communicate with M. Lockwood regarding Mailchimp (.3).	MG	0.30	\$135.00	\$40.50
Service	02/22/2023	Review claim documents for information related to an investor who did not submit a claim form (.3); telephone call with M. Lockwood and J. Perez regarding exhibits to the declaration in support (.3); communicate with M. Lockwood regarding same (.4); communicate with J. Perez	MG	2.80	\$135.00	\$378.00

		regarding same (.2); review exhibits for personal confidential information and final compilation (1.6).				
Service	02/24/2023	Communicate with an investor regarding the claims process (.1).	MG	0.10	\$135.00	\$13.50
Service	03/01/2023	Communicate with an investor regarding the claims process (.1).	MG	0.10	\$135.00	\$13.50
Service	03/02/2023	Communicate with M. Lockwood regarding the first distribution process (.3).	MG	0.30	\$135.00	\$40.50
Service	03/03/2023	Meet with M. Lockwood regarding preparation for first interim distribution and mailing of address verification forms (1.0); review documents in preparation for meeting with M. Lockwood (.4); revise memo regarding distribution process (.9).	MG	2.30	\$135.00	\$310.50
Service	03/09/2023	Update the master spreadsheet and draft letters with an address update (.2).	MG	0.20	\$135.00	\$27.00
Service	03/10/2023	Update the master spreadsheet with new investor contact information (.1).	MG	0.10	\$135.00	\$13.50
Service	03/16/2023	Review draft letters to claimants regarding the first interim distribution (2.6); communicate with M. Lockwood regarding distribution procedures (.5); communicate with PDR regarding first distribution checks (.3); draft master spreadsheets for the review process (.8); draft attorney copies regarding the first distribution (1.8).	MG	6.00	\$135.00	\$810.00
Service	03/17/2023	Communicate with M. Lockwood regarding the first distribution mailout (.4); review of communication from PDR regarding same (.1).	MG	0.50	\$135.00	\$67.50
Service	03/20/2023	Continue to review and update the first distribution letters and master spreadsheets (1.5); communicate with M. Lockwood regarding the status of the letters and payee name wording (.5)	MG	2.00	\$135.00	\$270.00
Service	03/21/2023	Communicate with Tampa Legal regarding the first distribution mailout (.2); communicate with M. Lockwood and PDR regarding resolution of name length issues (.5); communicate with M. Lockwood and K. Paulson regarding review of PDR's QuickBooks export (.6); communicate with M. Lockwood regarding same and timing update for mailout (.4) communicate with PDR regarding account name revisions (.6); continue review of the master	MG	3.90	\$135.00	\$526.50

spreadsheets and letters to claimants (1.6).						
Service	03/22/2023	Communicate with Tampa Legal regarding first distribution mailout (.3); review revised QuickBooks export of check names (.4); communicate with an investor regarding the status of the claims process (.2); review and process claimants' address updates (.6); initial review of printed letters (.3); communicate with M. Lockwood regarding status of mailout (.4).	MG	2.20	\$135.00	\$297.00
Service	03/23/2023	Communicate with PDR regarding first distribution checks (.2); organize and compile first distribution packets (6.8).	MG	7.00	\$135.00	\$945.00
Service	03/24/2023	Revise the check review spreadsheet for E. Tate (.4). Communicate with E. Tate regarding the check review process (.4); communicate with PDR regarding the checks (.2); revise letters and envelopes with updated information (.6); call with M. Lockwood regarding compilation of packets (.3); continue to organize and compile first distribution packets (5.3); communicate with Tampa Legal regarding additional address verification forms (.2).	MG	7.40	\$135.00	\$999.00
Service	03/27/2023	Communicate with E. Tate regarding check review (.2).	MG	0.20	\$135.00	\$27.00
Service	03/28/2023	Initial receipt and review of the first distribution checks (.2); continue review of first distribution letters (.8).	MG	1.00	\$135.00	\$135.00
Service	03/29/2023	Communicate with M. Lockwood regarding the status of the first distribution mailout (.2); communicate with an investor regarding the status of the claims process (.2); review and compile electronic copies of the first distribution checks (.5); review and compile attorney copies (1.5).	MG	2.40	\$135.00	\$324.00
Service	03/30/2023	Continue review and organization of electronic check copies (1.5); compilation of checks with their corresponding cover letters (5.3); communicate with M. Lockwood regarding outstanding questions for mailout (.3).	MG	7.10	\$135.00	\$958.50
Service	03/31/2023	Meet with M. Lockwood regarding status of mailout and outstanding questions (.5) review the same (.5); review and revise investor letters (.8); continue to organize electronic copies of letters (1.5); communicate with M. Lockwood regarding directing the review team (.2).	MG	3.50	\$135.00	\$472.50

Time Keeper	Quantity	Rate	Total
Mary Gura	61.6	\$135.00	\$8,316.00
Subtotal			\$8,316.00
Total			\$8,316.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6913	04/20/2023	\$8,316.00	\$0.00	\$8,316.00
Outstanding Balance				\$8,316.00
Total Amount Outstanding				\$8,316.00

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

Payment is due upon receipt.

Johnson, Newlon & DeCort, P.A.

3242 Henderson Boulevard, Suite 210
Tampa, FL 33609

INVOICE

Invoice # 6913
Date: 04/20/2023



Pay your invoice online

To pay your invoice, open the camera on your mobile device and place the QR code in the camera's view.

Or, [click here](#) if you're viewing on a computer or smartphone.

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

May 19, 2023
 Client: 025305
 Matter: 002094
 Invoice #: 21020

 Page: 1

RE: Oasis Legal Team – Recovery from Investors

For Professional Services Rendered Through March 31, 2023

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
1/13/2023	LD	Review Florida statutes and local rules regarding garnishment (.3); confer with Englander Fischer co-counsel regarding sample motion to garnish (.1).	0.4	\$128.00
1/17/2023	LD	Communicate with J. Waechter regarding garnishment motion (.1); email C. Gibson regarding same (.1); telephone conference with C. Gibson regarding drafting of same (.1).	0.3	\$96.00
3/13/2023	LD	Take telephone call from J. Waechter regarding A. Johnston and confer with C. Gibson regarding same (.1).	0.1	\$32.00
3/14/2023	LD	Review C. Gibson's research on A. Johnston (.1).	0.1	\$32.00
Total: Asset Analysis and Recovery			0.90	\$288.00
Total Professional Service:			0.9	\$288.00

May 19, 2023

Client: 025305

Matter: 002094

Invoice #: 21020

Page: 2

Total Services	\$288.00	
Total Current Charges		\$288.00
Previous Balance		\$72.50
<i>Less Payments</i>		<i>(\$72.50)</i>
PAY THIS AMOUNT		\$288.00

May 19, 2023

Client: 025305

Matter: 002094

Invoice #: 21020

Page: 3

TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	0.90	\$288.00
	<u>0.90</u>	<u>\$288.00</u>

Disbursements

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

BREAKDOWN BY PERSON

Person

LD Larry J. Dougherty

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	0.90	\$288.00
	<u>0.90</u>	<u>\$288.00</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

May 19, 2023
 Client: 025305
 Matter: 002095
 Invoice #: 21021

Page: 1

RE: Oasis Legal Team – Raymond Montie, III.

For Professional Services Rendered Through March 31, 2023

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
1/30/2023	LD	Review most recent financial disclosures from R. Montie (.4); email R. Montie regarding same (.1).	0.5	\$160.00
2/2/2023	LD	Review monthly financial information provided by R. Montie (.2); confer with Receiver regarding same (.1).	0.3	\$96.00
2/24/2023	AS	Prepare sharefile link to R. Montie documents for Receiver (.2).	0.2	\$27.00
3/2/2023	LD	Review most recent financial disclosures from R. Montie (.4); email R. Montie regarding same (.1).	0.5	\$160.00
Total: Asset Analysis and Recovery			1.50	\$443.00
Total Professional Services:			1.5	\$443.00
Total Services			\$443.00	
Total Current Charges				\$443.00
Previous Balance				\$461.50
<i>Less Payments</i>				(\$461.50)
PAY THIS AMOUNT				\$443.00

May 19, 2023

Client: 025305

Matter: 002095

Invoice #: 21021

Page: 2

TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	1.50	\$443.00
	<u>1.50</u>	<u>\$443.00</u>

Disbursements

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

BREAKDOWN BY PERSON

Person

LD Larry J. Dougherty
 AS Amanda Stephens

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	1.30	\$416.00
ASSET - ASSET	0.20	\$27.00
	<u>1.50</u>	<u>\$443.00</u>

EXHIBIT 13



INVOICE

Invoice # 3
 Date: 05/01/2023
 Due On: 05/31/2023

Law Office of Jared J. Perez

301 Druid Rd W
 Clearwater, Florida 33756

Mr. Burton W. Wiand
 114 Turner Street
 Clearwater, FL 33756

00003-Wiand

Oasis Receivership

Type	Date	Notes	Quantity	Rate	Total
Service	01/04/2023	AAR: Draft and revise appellate mediation statement (3.9); serve mediator and opposing counsel (.3).	4.20	\$320.00	\$1,344.00
Service	01/11/2023	AAR: Telephone conference with Receiver and team regarding ATC mediation (.6); prepare for mediation (1.0); participate in mediation of appeal (2.0).	3.60	\$320.00	\$1,152.00
Service	01/17/2023	AAR: Prepare to draft Receiver's appellate brief in ATC appeal to Eleventh Circuit (1.3).	1.30	\$320.00	\$416.00
Service	01/18/2023	AAR: Obtain extension regarding Receiver's appellate brief in ATC appeal to Eleventh Circuit (1.3).	0.20	\$320.00	\$64.00
Service	01/26/2023	AAR: Communicate with Receiver and team regarding amicus brief(s) (.2); research rules pertaining to amicus briefs (.3).	0.50	\$320.00	\$160.00
Service	01/26/2023	Case: Draft interim report and update exhibits (4.6).	4.60	\$320.00	\$1,472.00
Service	01/27/2023	Claims: Review report and recommendation regarding first interim distribution and communicate with team (.5).	0.50	\$320.00	\$160.00
Service	01/30/2023	Case: Draft interim report and update exhibits (4.4).	4.40	\$320.00	\$1,408.00
Service	02/02/2023	Case: Revise, finalize, and file interim report (3.9).	4.90	\$320.00	\$1,568.00
Service	02/07/2023	Claims: Research and draft email to B. Winters regarding late objections to claim determinations (2.2).	2.20	\$320.00	\$704.00
Service	02/08/2023	Claims: Telephone conference with M. Lockwood, Receiver, and M. Gura to discuss B. Winters issues (.7).	0.70	\$320.00	\$224.00

Service	02/08/2023	Claims: Finalize and send email to B. Winters regarding late objections to claim determinations (.3).	0.30	\$320.00	\$96.00
Service	02/10/2023	Claims: Review objections to report and recommendation regarding first interim distribution and plan response (.5); communicate with team regarding same (.2).	0.70	\$320.00	\$224.00
Service	02/13/2023	AAR: Create template for ATC appellate brief (1.0); perform legal research for brief (2.2).	3.20	\$320.00	\$1,024.00
Service	02/15/2023	Claims: Begin draft of response to objections to report and recommendation regarding first interim distribution (7.5).	7.50	\$320.00	\$2,400.00
Service	02/20/2023	AAR (.5); Claims (8.0): Perform legal research for ATC appellate brief (.5); continue draft of response to objections to report and recommendation (7.0); draft Receiver's declaration in support of response (1.0).	8.50	\$320.00	\$2,720.00
Service	02/21/2023	AAR (1.0); Claims (6.0): Draft ATC appellate brief (1.0); revise response to objections to report and recommendation (1.0); revise Receiver's declaration in support of response and identify numerous exhibits (5.0).	7.00	\$320.00	\$2,240.00
Service	02/22/2023	AAR (7.5); Claims (2.4): Draft ATC appellate brief (6.5); perform legal research (1.0); revise, finalize, and file response to objections to report and recommendation and Receiver's declaration (2.4).	9.90	\$320.00	\$3,168.00
Service	02/23/2023	AAR: Draft ATC appellate brief (5.9); perform legal research (4.4).	10.30	\$320.00	\$3,296.00
Service	02/24/2023	AAR: Draft ATC appellate brief (4.0); perform legal research (.9).	4.90	\$320.00	\$1,568.00
Service	02/25/2023	AAR: Draft ATC appellate brief (3.3); perform legal research (2.0).	5.30	\$320.00	\$1,696.00
Service	02/26/2023	AAR: Draft ATC appellate brief (3.6); perform legal research (.3).	3.90	\$320.00	\$1,248.00
Service	02/27/2023	AAR: Finish and circulate first draft of ATC appellate brief to Receiver and ATC team (5.5); perform legal research (2.0).	7.50	\$320.00	\$2,400.00
Service	02/28/2023	AAR: Revise ATC appellate brief and circulate second draft to Receiver and ATC team (4.5); perform legal research (4.0).	8.50	\$320.00	\$2,720.00
Service	03/01/2023	AAR: Draft and revise ATC appellate brief per comments received (5.3); perform legal research (.5).	5.80	\$320.00	\$1,856.00
Service	03/02/2023	AAR: Revise ATC appellate brief and circulate near final draft to Receiver and ATC team (6.5).	6.50	\$320.00	\$2,080.00
Service	03/03/2023	AAR: Revise, finalize, and file 58-page ATC appellate	6.80	\$320.00	\$2,176.00

		brief, including copies required by Eleventh Circuit (6.8).			
Expense	03/03/2023	Copying: Copying costs for ATC briefs to be sent to Eleventh Circuit per Court rules.	1.00	\$45.92	\$45.92
Expense	03/03/2023	Shipping: Shipping costs for ATC briefs to be sent to Eleventh Circuit per Court rules.	1.00	\$69.60	\$69.60
Expense	03/03/2023	Copying: Materials costs for ATC briefs to be sent to Eleventh Circuit per Court rules.	1.00	\$12.30	\$12.30
Service	03/07/2023	AAR: Begin preparation of Appendix for ATC appellate brief, including review of Eleventh Circuit requirements (.8).	0.80	\$320.00	\$256.00
Service	03/08/2023	AAR: Prepare Appendix for ATC appellate brief and coordinate printing (2.5).	2.50	\$320.00	\$800.00
Service	03/09/2023	AAR: Coordinate assembly of Appendix (.6).	0.60	\$320.00	\$192.00
Service	03/10/2023	AAR: Revise, finalize, and file electronic Appendix (1.0).	1.00	\$320.00	\$320.00
Service	03/29/2023	Case: Begin draft of interim report (2.7).	2.70	\$320.00	\$864.00
				Total	\$42,143.82

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due	
3	05/31/2023	\$42,143.82	\$0.00	\$42,143.82	
				Outstanding Balance	\$42,143.82
				Total Amount Outstanding	\$42,143.82

Please make all amounts payable to: Law Office of Jared J. Perez

Please pay within 30 days.

EXHIBIT 14



February 13, 2023

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

Please remit with payment

INVOICE FOR LEGAL SERVICES RENDERED THROUGH 01/31/2023

Client Name: Wiand Guerra King and Burton W. Wiand
Client Matter No. 2450
Matter Name: Burton W. Wiand v. Chris Arduini, et al.
Invoice Date: February 13, 2023
Invoice No. 81447

TOTAL AMOUNT DUE THIS BILL **\$26,621.57**

TOTAL DUE IF PAID IN FULL WITHIN 15 DAYS* **\$26,510.69**

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 # 083001314
For credit to: Englander Fischer, LLP
Account # 59436581

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. 81447
 John Waechter as Counsel
 Burton W. Wiand v. Chris Arduini, et al.

Invoice Date: February 13, 2023

FEES

Date	Staff	Description	Hours	Amount
01/04/2023	BM	Correspondence with counsel re: Gladman default.	0.10	\$33.50
01/10/2023	ALB	Review and analysis of Amended Voluntary Petition filed in Kerrigan bankruptcy case for effect on our Motion to Dismiss and upcoming hearing, note file re same	0.80	\$148.00
01/11/2023	CJI	Review of amended petition.	0.20	\$67.00
01/17/2023	TD	Draft email with templates to attorney Larry Dougherty.	0.20	\$37.00
01/23/2023	CJI	Review and analysis of opposing counsel's opposition to Motion to dismiss (Kerrigan), review of applicable case law, determine same has been misapplied by opposing counsel	1.60	\$536.00
01/23/2023	ALB	Review and analysis of status of case (.30), recent filings relevant to Wiand MTD (.90), Judge's practice preferences and related information re Kerrigan Management ahead of hearing on Motion to Dismiss in aid of attorney - Kerrigan bankruptcy	1.20	\$222.00
01/23/2023	ALB	Aid attorney in preparation for hearing on Motion to Dismiss - Kerrigan bankruptcy	1.10	\$203.50
01/23/2023	CJI	Review of relevant pleadings, review amended schedules, prepare for hearing on motion to dismiss (Kerrigan).	1.20	\$402.00
01/24/2023	CJI	Attend hearing on Motion to Dismiss	3.50	\$1,172.50
01/24/2023	CJI	Draft e mail to client advising of results of hearing on Motion to Dismiss Chapter 13 case (Kerrigan)	0.20	\$67.00
01/25/2023	BM	Review foreclosure complaint re: Duenas and client's judgment lien and correspondence with client.	0.30	\$100.50
01/25/2023	NR	Attorney conference/analysis regarding plan of action/case strategy for response to New York foreclosure action to extinguish lien	0.20	\$67.00
01/27/2023	NR	Research Pro Hac Vice admission in New York Court; value of property; review complaint; analysis/plan of action/case strategy	1.30	\$435.50



Invoice No. 81447
 John Waechter as Counsel
 Burton W. Wiand v. Chris Arduini, et al.

Invoice Date: February 13, 2023

01/27/2023	BM	Directives re: pro hac admission in Duenas foreclosure case.	0.10	\$33.50
01/27/2023	ALB	Review Foreclosure Complaint (Alfredo A. Duenas; Westchester NY), conference with attorney, note file - Duenas Foreclosure	0.20	\$37.00
01/31/2023	BM	Correspondence with attorney Perez re: quarterly report	0.20	\$67.00
01/31/2023	NR	Communications with client regarding admission pro hac vice in New York; 2/7/23 deadline	0.20	\$67.00
Total Fees			12.60	\$3,696.00

Total Fees and Expenses	\$3,696.00
Previous Balance	\$22,925.57
Less: Payments Applied	(\$0.00)
TOTAL DUE	\$26,621.57

\$26,621.57 TOTAL LEGAL SERVICES



March 10, 2023

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

Please remit with payment

INVOICE FOR LEGAL SERVICES RENDERED THROUGH 02/17/2023

Client Name: Wiand Guerra King and Burton W. Wiand
Client Matter No. 2450
Matter Name: Burton W. Wiand v. Chris Arduini, et al.
Invoice Date: March 10, 2023
Invoice No. 81739

TOTAL AMOUNT DUE THIS BILL **\$6,604.50**

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 # 083001314
For credit to: Englander Fischer, LLP
Account # 59436581

Please reference matter number

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. 81739
 John Waechter as Counsel
 Burton W. Wiand v. Chris Arduini, et al.

Invoice Date: March 10, 2023

FEES

Date	Staff	Description	Hours	Amount
02/01/2023	NR	Communications with Jared Perez regarding pro hac vice admission NY	0.20	\$67.00
02/01/2023	NR	Draft Motion pro hac vice admission NY and Affirmation NY lawyer	1.10	\$368.50
02/03/2023	NR	Communications with New York counsels regarding admission pro hac	0.30	\$100.50
02/06/2023	BM	Correspondence with attorney Ramirez re: Duenas complaint.	0.10	\$33.50
02/06/2023	NR	Communications with NY counsel Jaime Ezratty regarding Notice of Appearance	0.20	\$67.00
02/06/2023	NR	Draft notice of appearance, Motion for Surplus with Exhibit - NY law research	1.10	\$368.50
02/07/2023	NR	Telephone conference with NY counsel regarding filings due	0.20	\$67.00
02/07/2023	NR	Draft and execute Affidavit for Admission Pro Hac Vice NY including exhibits	0.80	\$268.00
02/07/2023	NR	Revise and finalize Notice of Motion for Admission Pro Hac Vice NY	0.40	\$134.00
02/07/2023	NR	Draft Affirmation of NY Counsel for Admission Pro Hac Vice NY - NY law	0.90	\$301.50
02/07/2023	ALB	Draft Proposed Order Dismissing Bankruptcy Case with jurisdiction, memorandum of law , review and analysis of transcripts of hearing for ruling of judge- Kerrigan	0.80	\$148.00
02/07/2023	NR	Receive confirmation of filing appearance with motion for surplus; analysis of admission pro hac vice with no judge assigned	0.30	\$100.50
02/09/2023	CJI	Review of transcript, complete review and revision of Order on Motion to Dismiss	0.80	\$268.00
02/15/2023	ALB	Review and revise Proposed Order Dismissing Case - Kerrigan Bankruptcy	0.70	\$129.50
02/16/2023	ALB	Further review and revise Proposed Order Granting Motion to Dismiss - Kerrigan Bankruptcy	0.30	\$55.50

Invoice No. 81739
 John Waechter as Counsel
 Burton W. Wiand v. Chris Arduini, et al.



Invoice Date: March 10, 2023

02/16/2023	BM	Correspondence with client re: Fuksman (0.20); research re: Fuksman filings and related orders (0.40).	0.60	\$201.00
02/17/2023	BM	Correspondence with client.	0.30	\$100.50
Total Fees			9.10	\$2,778.50

EXPENSES

Date	Qty.	Description	Each	Amount
02/02/2023	1	American Legal Transcription - Inv. 206799 - Hearing Transcript - Kevin Kerrigan	\$130.00	\$130.00
Total Expenses				\$130.00

Total Fees and Expenses	\$2,908.50
Previous Balance	\$26,621.57
Less: Payments Applied	(\$22,925.57)
TOTAL DUE	\$6,604.50

\$6,604.50 TOTAL LEGAL SERVICES



April 10, 2023

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

Please remit with payment

INVOICE FOR LEGAL SERVICES RENDERED THROUGH 03/22/2023

Client Name: Wiand Guerra King and Burton W. Wiand
Client Matter No. 2450
Matter Name: Burton W. Wiand v. Chris Arduini, et al.
Invoice Date: April 10, 2023
Invoice No. 82324

TOTAL AMOUNT DUE THIS BILL **\$7,673.50**

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 # 083001314
For credit to: Englander Fischer, LLP
Account # 59436581

Please reference matter number

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. 82324
 John Waechter as Counsel
 Burton W. Wiand v. Chris Arduini, et al.



Invoice Date: April 10, 2023

FEES

Date	Staff	Description	Hours	Amount
03/07/2023	ALB	Review and analysis of bankruptcy docket, telephone call to courtroom deputy, review and revise proposed Order Granting Motion to Dismiss, note file re same - Kevin Kerrigan Bankruptcy	0.40	\$74.00
03/08/2023	ALB	Review and analysis of Order Granting Motion to Dismiss Bankruptcy and deadlines, note file re same	0.30	\$55.50
03/10/2023	TD	Final edits to letter; directions to LA. Note file.	0.30	\$55.50
03/13/2023	BM	Correspondence with Alan Johnston and client.	0.10	\$33.50
03/16/2023	JWW	Phone conferences w/ defendant LaVecchia re Dissolution of Writs of Garnishment. Direct staff re preparation of dissolution and filing of documents.	0.50	\$167.50
03/16/2023	ALB	Draft Dissolution of Writ of Garnishment (Lynne LaVecchia_KeyBank), review and analysis of Writ of Garnishment, Answer of Garnishee, draft Composite Exhibit "1" to Dissolution of Writ of Garnishment of Lynne LaVecchia, draft electronic correspondence to attorneys and note file re same - LeVecchia	0.80	\$148.00
03/16/2023	BM	Directives re: dissolution of writ of garnishment re: L. LaVecchia.	0.10	\$33.50
03/16/2023	ALB	Review and revise Dissolution of Writ of Garnishment (Lynne LaVecchia_KeyBank) with Composite Ex 1, telephone call to Key Bank re same - LaVecchia	0.30	\$55.50
03/20/2023	NR	Review and analysis of NY Foreclosure case status for surplus	0.10	\$33.50
03/21/2023	NR	Receipt, review and analysis of docket of foreclosure action in New York versus Duenas	0.10	\$33.50
03/21/2023	TD	Research Westchester County NY re Duenas case; provide summary to NRR and note file.	0.20	\$37.00
03/22/2023	DT	Telephone call with attorney John Waechter regarding letter to Alan Johnston (.1); Review and	0.40	\$74.00



Invoice No. 82324
 John Waechter as Counsel
 Burton W. Wiand v. Chris Arduini, et al.

Invoice Date: April 10, 2023

		revise letter to Alan Johnston (.1); Correspondence to Alan Johnston (.1); Correspondence to Burt Wiand (.1)		
03/22/2023	JWW	Review email received from defendant Johnston (0.1). Phone conference and email communications w/ Receiver (0.2). Draft response letter to Mr. Johnson (0.4).	0.70	\$234.50
03/22/2023	BM	Correspondence with client re: Johnston.	0.10	\$33.50
Total Fees			4.40	\$1,069.00

Total Fees and Expenses	\$1,069.00
Previous Balance	\$6,604.50
Less: Payments Applied	(\$0.00)
TOTAL DUE	\$7,673.50

\$7,673.50 TOTAL LEGAL SERVICES

EXHIBIT 15

Kapila Mukamal

CPAs, Forensic and Insolvency Advisors

EIN #46-5394135

CFTC V. OASIS INTERNATIONAL GROUP, LIMITED, ET AL

Client ID: 90141

Invoice #9830 - 03/31/23

TIME SUMMARY BY STAFF

<u>Staff</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
RLW - RACHEL WEISS - CONSULTANT CPA, CFE	0.20	430.00	86.00
TOTAL	<u>0.20</u>		<u>\$86.00</u>
	BLENDING RATE	\$430.00	
	DISCOUNT 15%		(12.90)
TOTAL AMOUNT OF THIS INVOICE			<u>\$73.10</u>
	ADJUSTED BLENDING RATE	\$365.50	

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: 071000152

Swift Code: CNORUS44

Account Name: KAPILAMUKAMAL, LLP

Account Number: 1171120036



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: 9830
 03/31/2023
 Client ID: 90141

For Professional Services Rendered Through March 31, 2023

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>HRS</u>	<u>AMOUNT</u>
LITIGATION SUPPORT				
03/23/2023	RLW	PREPARE SCHEDULE OF TRANSFERS TO SELECT INDIVIDUALS	0.20	86.00
				86.00
				86.00
Discount (15%)				(12.90)
Total amount of this invoice				\$73.10

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: 071000152

Swift Code: CNORUS44

Account Name: KAPILAMUKAMAL, LLP

Account Number: 1171120036

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

EXHIBIT 16



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

OASIS MANAGEMENT
January 1, 2023 - January 31, 2023

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
1/9/2023	Accounting & Auditing	SAO	Reconciled #2728 bank statement	0.25	\$ 125.00	\$ 31.25
1/10/2023	Accounting & Auditing	SAO	Updated accounting records, recorded bank activity	0.60	\$ 125.00	\$ 75.00
1/11/2023	Accounting & Auditing	SAO	Reconciled #4299 bank statement, recorded bank activity, started prep on 2022 1099s	2.40	\$ 125.00	\$ 300.00
1/12/2023	Accounting & Auditing	SAO	Recorded bank activity, prepared quarterly reports, updated accounting records, researched vendors for 1099s	2.50	\$ 125.00	\$ 312.50
1/13/2023	Accounting & Auditing	SAO	Recorded bank activity	0.30	\$ 125.00	\$ 37.50
1/17/2023	Accounting & Auditing	WEP	Gathered data for 2022 4th quarter fund report	0.75	\$ 320.00	\$ 240.00
1/17/2023	Accounting & Auditing	SAO	Recorded deposits, reviewed bank activity, prepared Fund Accounting reports, prepared 1099s	4.55	\$ 125.00	\$ 568.75
1/22/2023	Accounting & Auditing	GAH	Reviewed 4th quarter court reports	1.25	\$ 155.00	\$ 193.75
1/23/2023	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 125.00	\$ 37.50
1/23/2023	Accounting & Auditing	WEP	Reviewed & finalized 4th quarter 2022 court report	1.00	\$ 320.00	\$ 320.00
1/24/2023	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 125.00	\$ 37.50
1/25/2023	Accounting & Auditing	GAH	Reviewed 1099s and sent questions to preparer, updated 1099 information	0.65	\$ 155.00	\$ 100.75
1/26/2023	Accounting & Auditing	GAH	Filed 1099s electronically	0.25	\$ 155.00	\$ 38.75
1/26/2023	Accounting & Auditing	SAO	Reviewed quarterly reports for questions from attorney	0.30	\$ 125.00	\$ 37.50
1/30/2023	Accounting & Auditing	SAO	Updated accounting records	0.50	\$ 125.00	\$ 62.50
	Total Accounting & Auditing			15.90		\$ 2,393.25

Total Burton Wiand as Receiver, Oasis Management

15.90

\$ 2,393.25



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

OASIS MANAGEMENT
February 1, 2023 - February 28, 2023

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
2/1/2023	Accounting & Auditing	SAO	Recorded bank activity, reconciled #3838 and #4299 bank statement	0.90	\$ 125.00	\$ 112.50
2/2/2023	Accounting & Auditing	SAO	Updated quarterly report with changes per attorney	0.30	\$ 125.00	\$ 37.50
2/2/2023	Accounting & Auditing	GAH	Reviewed changes to quarterly report	0.50	\$ 155.00	\$ 77.50
2/4/2023	Accounting & Auditing	SAO	Scanned tax workpapers to file	0.30	\$ 125.00	\$ 37.50
2/6/2023	Accounting & Auditing	SAO	Recorded bank activity	0.30	\$ 125.00	\$ 37.50
2/13/2023	Accounting & Auditing	SAO	Recorded bank activity	0.30	\$ 125.00	\$ 37.50
2/18/2023	Accounting & Auditing	SAO	Sent copy of 1099 to vendor	0.30	\$ 125.00	\$ 37.50
2/27/2023	Accounting & Auditing	SAO	Recorded bank activity	0.25	\$ 125.00	\$ 31.25
	Total Accounting & Auditing			3.15		\$ 408.75

Total Burton Wiand as Receiver, Oasis Management

3.15

\$ 408.75



OASIS MANAGEMENT
March 1, 2023 - March 31, 2023

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
3/1/2023	Accounting & Auditing	SAO	Reconciled #4299 & #3838 bank statement, updated accounting records, recorded bank activity	1.05	\$ 125.00	\$ 131.25
3/3/2023	Accounting & Auditing	SAO	Recorded bank activity and recorded 15th motion of fees	0.55	\$ 125.00	\$ 68.75
3/11/2023	Accounting & Auditing	SAO	Reconciled #2728 bank statement	0.30	\$ 125.00	\$ 37.50
3/15/2023	Accounting & Auditing	SAO	Recorded bank activity	0.30	\$ 125.00	\$ 37.50
3/16/2023	Accounting & Auditing	SAO	Reviewed bank activity	0.50	\$ 125.00	\$ 62.50
3/17/2023	Accounting & Auditing	SAO	Reviewed Quickbooks for distributions to claimants and sent report to attorney	0.50	\$ 125.00	\$ 62.50
3/20/2023	Accounting & Auditing	DMM	Reviewed process for changing date on checks	0.25	\$ 155.00	\$ 38.75
3/20/2023	Accounting & Auditing	LBM	Prepared investor distribution checks	2.75	\$ 125.00	\$ 343.75
3/20/2023	Accounting & Auditing	GAH	Prepared court ordered checks	0.25	\$ 155.00	\$ 38.75
3/20/2023	Accounting & Auditing	SAO	Prepared distribution checks	0.55	\$ 125.00	\$ 68.75
3/21/2023	Accounting & Auditing	LBM	Updated check addresses	1.50	\$ 125.00	\$ 187.50
3/21/2023	Accounting & Auditing	SAO	Prepared distribution checks	0.50	\$ 125.00	\$ 62.50
3/21/2023	Accounting & Auditing	DMM	Assisted with printing checks	0.25	\$ 155.00	\$ 38.75
3/21/2023	Accounting & Auditing	TNJ	Updated checks, reviewed changes and held phone call with Mary	2.75	\$ 125.00	\$ 343.75
3/22/2023	Accounting & Auditing	DMM	Assisted with printing checks that were not marked as Print Later	0.25	\$ 155.00	\$ 38.75
3/22/2023	Accounting & Auditing	TNJ	Prepared investor distribution checks	3.25	\$ 125.00	\$ 406.25
3/22/2023	Accounting & Auditing	SAO	Reviewed bank activity and recorded bank activity	1.00	\$ 125.00	\$ 125.00
3/23/2023	Accounting & Auditing	TNJ	Prepared investor distribution checks	6.00	\$ 125.00	\$ 750.00
3/24/2023	Accounting & Auditing	TNJ	Prepared investor distribution checks	2.75	\$ 125.00	\$ 343.75
3/27/2023	Accounting & Auditing	TNJ	Prepared investor distribution checks	0.25	\$ 125.00	\$ 31.25
	Total Accounting & Auditing			25.50		\$ 3,217.50

Total Burton Wiand as Receiver, Oasis Management

25.50

\$ 3,217.50

EXHIBIT 17



Invoice for Services

All funds payable to:

E-Hounds, Inc.

32815 US 19 North Suite 100
 Palm Harbor, Florida 34684
 support@ehounds.com (727) 726-8985

Open Date	Close Date	Invoice #	Balance Due	Case Reference (E9295)	Terms
01/01/2023	01/31/2023	41886	\$2565.00	CFTC v. Oasis, et al.	Due on Receipt

Invoice to:
 Burton W Wiand PA
 114 Turner Street
 Clearwater, FL 33756

Case Contact:
 Burton W Wiand PA
 Burt Wiand
 727-460-4679

Q	Date	Expedited	All quantities are based Hourly unless otherwise noted	Tech	Price	Ext
5	01/01/2023		E-Hounds Review Platform Add'l Users (per user) Courtesy Rate GK users		\$125.00	\$625.00
1	01/01/2023		E-Hounds Review Platform Add'l Users (per user) Courtesy Rate bwiand		\$125.00	\$125.00
1	01/01/2023		E-Hounds Review Platform Add'l Users (per user) Courtesy Rate Elegal user		\$125.00	\$125.00
4	01/01/2023		E-Hounds Review Platform Add'l Users (per user) Courtesy Rate Sallahlaw users		\$125.00	\$500.00
2	01/01/2023		E-Hounds Review Platform (Courtesy Rate Monthly)		\$595.00	\$1190.00

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.

Payments Applied	

SUBTOTAL **\$2565.00**

TOTAL **\$2565.00**

Balance Due \$2565.00

Retainer Amount Remaining **\$0.01**

Please note: Our fees are subject to change annually. Last change: 2/1/2022

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:



Venmo: @ehounds

Zelle: support@ehounds.com



venmo



PayPal



Invoice for Services

All funds payable to:

E-Hounds, Inc.

32815 US 19 North Suite 100
 Palm Harbor, Florida 34684
 support@ehounds.com (727) 726-8985

Open Date	Close Date	Invoice #	Balance Due	Case Reference (E9295)	Terms
02/01/2023	02/28/2023	42535	\$2565.00	CFTC v. Oasis, et al.	Due on Receipt

Invoice to:
 Burton W Wiand PA
 114 Turner Street
 Clearwater, FL 33756

Case Contact:
 Burton W Wiand PA
 Burt Wiand
 727-460-4679

Q	Date	Expedited	All quantities are based Hourly unless otherwise noted	Tech	Price	Ext
5	02/01/2023		E-Hounds Review Platform Add'l Users (per user) Courtesy Rate GK users		\$125.00	\$625.00
1	02/01/2023		E-Hounds Review Platform Add'l Users (per user) Courtesy Rate bwiand		\$125.00	\$125.00
1	02/01/2023		E-Hounds Review Platform Add'l Users (per user) Courtesy Rate Elegal user		\$125.00	\$125.00
4	02/01/2023		E-Hounds Review Platform Add'l Users (per user) Courtesy Rate Sallahlaw users		\$125.00	\$500.00
2	02/01/2023		E-Hounds Review Platform (Courtesy Rate Monthly)		\$595.00	\$1190.00

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.

Payments Applied	

SUBTOTAL **\$2565.00**

TOTAL **\$2565.00**

Balance Due \$2565.00

Retainer Amount Remaining **\$0.01**

Please note: Our fees are subject to change annually. Last change: 2/1/2022

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:



Venmo: @ehounds

Zelle: support@ehounds.com



venmo



PayPal



Invoice for Services

All funds payable to:

E-Hounds, Inc.

32815 US 19 North Suite 100
 Palm Harbor, Florida 34684
 support@ehounds.com (727) 726-8985

Open Date	Close Date	Invoice #	Balance Due	Case Reference (E9295)	Terms
03/01/2023	03/31/2023	43085	\$2565.00	CFTC v. Oasis, et al.	Due on Receipt

Invoice to:
 Burton W Wiand PA
 114 Turner Street
 Clearwater, FL 33756

Case Contact:
 Burton W Wiand PA
 Burt Wiand
 727-460-4679

Q	Date	Expedited	All quantities are based Hourly unless otherwise noted	Tech	Price	Ext
2	03/01/2023		E-Hounds Review Platform (Courtesy Rate Monthly)		\$595.00	\$1190.00
4	03/01/2023		E-Hounds Review Platform Add'l Users (per user) Courtesy Rate Sallahlaw users		\$125.00	\$500.00
1	03/01/2023		E-Hounds Review Platform Add'l Users (per user) Courtesy Rate Elegal user		\$125.00	\$125.00
1	03/01/2023		E-Hounds Review Platform Add'l Users (per user) Courtesy Rate bwiand		\$125.00	\$125.00
5	03/01/2023		E-Hounds Review Platform Add'l Users (per user) Courtesy Rate GK users		\$125.00	\$625.00

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.

Payments Applied

SUBTOTAL **\$2565.00**

TOTAL **\$2565.00**

Balance Due \$2565.00

Retainer Amount Remaining **\$2565.01**

Please note: Our fees are subject to change annually. Last change: 2/1/2022

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:



Venmo: @ehounds

Zelle: support@ehounds.com



venmo



PayPal

EXHIBIT 18



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

Invoice No.	3679878
Date	16-Feb-23
Client No.	679481
Contact	Finn OHegarty
Page	1

INVOICE

Legal Fees (see below)

To our charges for professional services rendered by this firm for the period ending on 16 February 2023.	1,520.00
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Corporate Services Fees (see below)	1,050.00
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Total Fees	<u>2,570.00</u>
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TOTAL BALANCE DUE	<u>US\$2,570.00</u>
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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: BNTBKYYKXXX | Beneficiary: Maples and Calder (Cayman) LLP | Beneficiary Account: 0110103434400
 Intermediary Bank: BNY Mellon, One Wall Street, New York, NY 10286 | SWIFT BIC: IRVTUS3NXXX

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 - 3679878**

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.

Invoice No.	3679878
Date	16-Feb-23
Client No.	679481
Contact	Finn OHegarty
Page	2

Fee Detail

07-Feb-23	Huckle, Adam	Multiple discussions and emails to date with regulatory team regarding Notice of Investigation issued by Registrar; further correspondence with Registrar; conduct legal analysis and research and preparation of detailed response submissions to Notice of Investigation; review of successful Notice of Decision issued by Registrar; discussions and correspondence with transactional team and review of further emails; consider various.	0.25	312.50
07-Feb-23	OHegarty, Finn	Attention to document request. Internal discussions re the same.	0.25	327.50
07-Feb-23	Alves, Mariana	Email correspondence with Larry Dougherty.	0.25	276.25
09-Feb-23	Alves, Mariana	Attend to Certificate of Incumbency.	0.25	276.25
15-Feb-23	OHegarty, Finn	Attention to regulatory matters. E-mail correspondence.	0.25	327.50

Totals			<u>1.25</u>	<u>US\$ 1,520.00</u>
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Fee Earner Summary

	Hrs	Rate	Amount
Alves, Mariana (MAA)	0.50	1,105.00	552.50
Huckle, Adam (ADH)	0.25	1,250.00	312.50
OHegarty, Finn (FWO)	0.50	1,310.00	655.00
Totals	<u>1.25</u>		<u>US\$ 1,520.00</u>

Corporate Services Fees

M&C Certificate of Incumbency/Registered Office Certificate	1,050.00
Totals	<u>US\$1,050.00</u>

Disbursement Details

Total Disbursements	<u>US\$0.00</u>
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Oasis International Group, Ltd.
 PO Box 309
 Uglan House
 Grand Cayman
 KY1-1104
 Cayman Islands

Invoice No.	3759290
Date	31-Mar-23
Client No.	679481
Contact	Finn OHegarty
Page	1

INVOICE

Disbursements

Courier	91.63
Total Disbursements	91.63
Total Current Invoice	91.63
Total Credits Applied	(91.63)
TOTAL BALANCE DUE	US\$0.00

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: BNTBKYYKXXX | Beneficiary: Maples and Calder (Cayman) LLP | Beneficiary Account: 0110103434400
 Intermediary Bank: BNY Mellon, One Wall Street, New York, NY 10286 | SWIFT BIC: IRVTUS3NXXX

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 - 3759290**

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.

EXHIBIT 19

FLORES PIPER LLP

7 Craig Street
 Belize, Belize 00000 BZ
 501 223 0878
 info@florespiper.com
 www.florespiper.com
 GST Registration No.: 255146
 Govt. UID TIN# 255146



Estimate 23/0084PI

ADDRESS Burton W Wiand (Receiver for Oasis International Group)	DATE 19/04/2023	TOTAL USD 2,144.75	EXPIRATION DATE 31/05/2023
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ATTORNEY-AT-LAW
Wayne A Piper

DATE		TAX	QTY	RATE	AMOUNT
04/01/2023	Legal Assistance Re: OASIS GLOBAL FX, S.A. - Request for Release of Paid-up Capital Deposit	GST	0.24	300.00	72.00
	Email to client acknowledging receipt of documents				
09/01/2023	Legal Assistance Professional fees for correspondence to Attorneys for Heritage Bank along with email sending the same	GST	0.70	300.00	210.00
09/01/2023	Legal Assistance Professional fees for letter and email to Bank providing corporate supporting documents, requesting the update to the corporate account.	GST	1.20	300.00	360.00
09/01/2023	Legal Assistance Professional fees for email correspondence to client advising of latest correspondence sent.	GST	0.20	300.00	60.00
09/01/2023	Legal Assistance Commercial (Fixed Fee): Professional fees for notarization of Resolutions (2)	GST	2	50.00	100.00
11/01/2023	Legal Assistance RE: OASIS GLOBAL FX. S.A. - Update to Account	GST	0.20	300.00	60.00
	Professional fees for receipt and review of email from Heritage Bank				

Important information for your payments:

International Wiring Instructions attached

DATE	TAX	QTY	RATE	AMOUNT	
18/01/2023	Legal Assistance Re: OASIS GLOBAL FX. S.A. - Update to Account	GST	0.30	300.00	90.00
	Professional fees for email to Heritage Bank advising on status of updated corporate documents				
01/02/2023	Legal Assistance Re: OASIS GLOBAL FX. S.A. - Update to Account	GST	0.40	300.00	120.00
	Professional fee for email to Heritage Bank providing corporate documents				
03/03/2023	Legal Assistance RE: OASIS GLOBAL FX. S.A. - Update to Account	GST	0.20	300.00	60.00
	Professional fees for follow email with bank for status of the account update.				
03/03/2023	Legal Assistance Re: OASIS GLOBAL FX. S.A. - Update to Account	GST	0.30	300.00	90.00
	Professional fees for email to the client advising.				
03/03/2023	Legal Assistance RE: OASIS GLOBAL FX. S.A. - Update to Account	GST	0.50	300.00	150.00
	Professional fees for email correspondence with client in relation to Heritage Bank published accounts.				
15/03/2023	Legal Assistance Re: OASIS GLOBAL FX. S.A. - Update to Account	GST	0.70	300.00	210.00
	Professional fees for receipt of request from Heritage Bank, email to client advising and follow up email to Heritage Bank providing copy of shareholder passport.				
31/03/2023	Legal Assistance Re: OASIS GLOBAL FX. S.A. - Update to Account	GST	0.60	300.00	180.00
	Professional fees for receipt of email from bank providing Heritage Bank account update forms and emails to client advising in relation to the same.				
31/03/2023	Admin Fee Administrative Fees on Invoice	GST	1	100.00	100.00
31/03/2023	Bank Fees Bank Fees on wire transfer	Zero Rated	1	50.00	50.00

Important information for your payments:

International Wiring Instructions attached

LOCAL PAYMENTS:

Please make payment by wire or deposit as follows:

BELIZE BANK LIMITED
Account name: FLORES PIPER LLP
Account No: 232714010120026

Please reference Company Name & Invoice #

SUBTOTAL	1,912.00
TAX	232.75

TOTAL	USD 2,144.75
-------	---------------------

THANK YOU.

Accepted By

Accepted Date

Important information for your payments:

International Wiring Instructions attached

EXHIBIT 20

**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 Sixteenth 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 Sixteenth 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	\$23,187.60
Guerra King P.A.	\$25,158.27
Johnson Cassidy Newlon & DeCort	\$8,316.00
Jared J. Perez P.A.	\$42,143.82
Englander Fischer	\$7,673.50
KapilaMukamal, LLP	\$73.10
PDR CPAs	\$6,019.50
E-Hounds, Inc.	\$7,695.00
Maples Group	\$2,661.63
Flores Piper LLP	\$2,144.75

DONE AND ORDERED at Tampa, Florida, this ____ day of _____, 2023.

VIRGINIA M. HERNANDEZ-COVINGTON
UNITED STATES DISTRICT COURT JUDGE