

UNITED STATES OF AMERICA  
MIDDLE DISTRICT OF FLORIDA  
TAMPA DIVISION

UNITED STATES OF AMERICA

v.

CASE NO. 8:19-cr-605-WFJ-CPT

MICHAEL J. DACORTA

**UNITED STATES' NOTICE OF FILING DECLARATIONS  
OF AUTHENTICATION OF BUSINESS RECORDS**

The United States of America, by and through the undersigned, hereby files the attached Declarations of Authentication of Business Records concerning records of the below listed entities. In filing this notice and attached declarations, and serving the same upon the defendant, the government hereby provides notice that the government may offer one or more of the records identified in the declarations into evidence at trial in this case pursuant to Federal Rules of Evidence 803(6) and 902(11). Said records are in the government's possession, have been made available as part of discovery, and bear the Bates stamps reflected in this notice. Under the cited rules, live testimony of a records custodian is not necessary to authenticate these records.

<b>SOURCE</b>	<b>BATES STAMP RANGE</b>	<b>DECLARATION OF AUTHENTICATION</b>
John Bentley Caliendo, CPA PC	INVEST-075326 – INVEST-076612	Exhibit A (John Bentley Caliendo, CPA)

Doma Insurance Agency of Florida, Inc. f/k/a North American Title Co.	NAT-01381 – NAT-02033	Exhibit B (Mark J. Loterstein, Esq.)
Sarasota Rare Coin Gallery	SARASOTA RARE COIN-00002 – SARASOTA RARE COIN-00031	Exhibit C (David Klein)
Wells Fargo Bank, NA	WF-000001 – WF000167	Composite Exhibit D (John P. Weber)

Respectfully submitted,

ROGER B. HANDBERG  
United States Attorney

By:



David W.A. Chee  
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Florida Bar No.: 109659  
400 N. Tampa St., Ste. 3200  
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/s/ Frank Murray

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/s/ *Rachelle DesVaux Bedke*

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Chief, Economic Crimes Section  
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U.S. v. DaCorta

Case No. 8:19-cr-605-WFJ-CPT

**CERTIFICATE OF SERVICE**

I hereby certify that on April 12, 2022, I electronically filed the foregoing with the Clerk of the Court by using the CM/ECF system, which will send a notice of electronic filing to the following:

Adam B. Allen, Esq.  
Sylvia A. Irvin, Esq.  
Russel K. Rosenthal, Esq.



David W.A. Chee  
Assistant United States Attorney  
Florida Bar No.: 109659  
400 N. Tampa St., Ste. 3200  
Tampa, FL 33602-4798  
Telephone: (813) 274-6000  
Facsimile: (813) 274-6358  
E-mail: David.Chee@usdoj.gov

# EXHIBIT A

2018R02352-081

**DECLARATION OF AUTHENTICATION OF BUSINESS RECORDS**

I, JOHN BENTLEY CALIENDO, CPA, am the custodian of records or am otherwise qualified to authenticate the records of JOHN BENTLEY CALIENDO, CPA PC.

I have provided the following records to the United States pursuant to Subpoena No.

2018R02352-081

List of records provided:

**Oasis Global FX, S.A.** 2017 & 2018 Trial Balances and Compiled Balance Sheet & Income Statement prepared from Oasis Global FX, S.A. license application (company prepared).

**Oasis Global FX, S.A.** Emails and correspondence with Mr. Anile and Stephen Hall of Grant Thornton, auditors for Oasis Global FX, S.A.

**Bowling Green Capital Corp.** 2015-2017 Corporate tax returns and bank statements.

**Joseph and Maryanne Anile** 2015-2017 Personal Income tax returns.

Under Federal Rules of Evidence 803(6) and 902(11), as amended December 1, 2000, I certify that the above records are business records of regularly conducted activity and then I am a custodian or am otherwise qualified as to the authentication of these records. I also certified that the records: (1) were made at or near the time of the occurrence of the matters set forth in the records by a person with knowledge of those matters or from information transmitted by a person with knowledge of those matters; (2) were kept in the course of regular conducted activity; and (3) were made by the regularly conducted activity as a regular practice. I make these claims on the penalty of perjury.

**o Please check if appropriate**

Additionally, such records were generated by \_\_\_\_\_ electronic process or system that produces an accurate result, to wit:

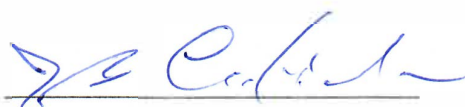
The records were copied from electronic device(s) storage medium(s), of file(s) in the custody of \_\_\_\_\_, in a manner to ensure that they are true duplicates of the original records; and

The process or system is regularly verified by \_\_\_\_\_, and at times pertinent to the records here the process and system functioned properly and normally.

The address and phone numbers I can be reached at are:

John Bentley Caliendo CPA, PC  
64 Jane Road  
Hauppauge NY 11788  
631-234-3329  
631-445-9964 Cell

John B. Caliendo, CPA  
Date 3/27/22

  
\_\_\_\_\_  
Signature

# EXHIBIT B

DECLARATION OF AUTHENTICATION OF BUSINESS RECORDS

I, MARK J. LOTERSTEIN, Esq., am the custodian of records or am otherwise  
(name)  
qualified to authenticate the records of DOMA INSURANCE AGENCY OF FLORIDA, INC. F/K/A NORTH AMERICAN TITLE CO.  
(company or business)  
I have provided the following records to the United States pursuant to Subpoena No.

2018R02352

List of records provided:

COMPLETE COPY OF OUR FILE No. 11613-18-05955 (UNIT 307)

COMPLETE COPY OF OUR FILE No. 11613-18-06068 (UNIT 108)

Under Federal Rules of Evidence 803(6) and 902(11), as amended December 1, 2000, I certify that the above records are business records of regularly conducted activity and that I am a custodian or am otherwise qualified as to the authentication of these records. I also certify that the records: (1) were made at or near the time of the occurrence of the matters set forth in the records by a person with knowledge of those matters or from information transmitted by a person with knowledge of those matters; (2) were kept in the course of a regularly conducted activity; and (3) were made by the regularly conducted activity as a regular practice. I make these claims under penalty of perjury.

The address and phone number where I can be reached are:

3003 TAMiami TRAIL N., STE. 210

NAPLES, FL 34103

(239) 593-8803

DOMA INSURANCE AGENCY OF FLORIDA, INC.  
Mark J. Loterstein, Esq., Corp. Counsel + VP  
Name and Signature MARK J. LOTERSTEIN, ESQ.

4/1/22  
Date



# EXHIBIT C

**DECLARATION OF AUTHENTICATION OF BUSINESS RECORDS**

I, DAVID KLEIN, am the custodian of records or am otherwise  
(name)  
qualified to authenticate the records of SARASOTA RARE COIN GALLERY  
(company or business)

I have provided the following records to the United States pursuant to Subpoena No.

2018R0232-062

List of records provided:

- Invoices
- Wire transfers
- Flash drive

I certify that the above records are business records of regularly conducted activity and that I am a custodian or am otherwise qualified as to the authentication of these records. I also certify that the records: (1) were made at or near the time of the occurrence of the matters set forth in the records by a person with knowledge of those matters or from information transmitted by a person with knowledge of those matters; (2) were kept in the course of a regularly conducted activity; and (3) were made by the regularly conducted activity as a regular practice. I make these claims under penalty of perjury.

**Please check if appropriate**

Additionally, such records were generated by \_\_\_\_\_ electronic process or system that produces an accurate result, to wit:

The records were copied from electronic device(s), storage medium(s), or file(s) in the custody of \_\_\_\_\_, in a manner to ensure that they are true duplicates of the original records; and

The process or system is regularly verified by \_\_\_\_\_, and at all times pertinent to the records certified here the process and system functioned properly and normally.

The address and phone number where I can be reached are:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

DAVID KLEIN

Printed Name

3/16/2022

Date

David Klein

Signature

# EXHIBIT D

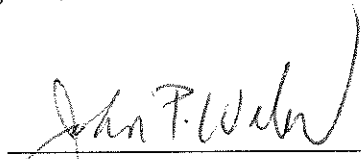
**WELLS FARGO BUSINESS RECORDS DECLARATION**

**Wells Fargo Matter Number: WF2019022327**

I, John P. Weber declare:

1. I am employed by Wells Fargo Bank, N.A. (hereinafter, "Wells Fargo") and am a duly authorized and qualified witness to certify the authenticity of the attached records.
2. I am over the age of 18 years and am competent to testify to the facts stated herein.
3. Wells Fargo reserves the right to designate another Custodian of Records as it deems appropriate in the event an actual appearance is required concerning the records produced.
4. Attached hereto are 53 pages of records Bates Numbered WF000001 to WF000053.
5. The copies of the business records provided are true copies of records maintained by Wells Fargo and are produced pursuant to Consolidated Receivership Order dated July 11, 2019.
6. These records were prepared by personnel of Wells Fargo in the ordinary course of business at or near the time of the acts, conditions or events described in the records, and it was the ordinary course of business for Wells Fargo employees or representatives with knowledge of the act, event, or condition recorded to make the record or transmit information therein to be included in such record.
7. The records enclosed may include copies of documents in the possession of Wells Fargo, but not necessarily created by Wells Fargo personnel or representatives. If such documents are included, it is within the ordinary course of business for Wells Fargo to maintain said documents.

I declare under penalty of perjury under the laws of the State of Florida that the foregoing is true and correct. Executed this 23<sup>rd</sup> day of September, 2019.



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John P. Weber  
Wells Fargo Legal Department  
333 Market Street, 30<sup>th</sup> Floor  
A0119-303  
San Francisco, CA 94105  
415-396-1790

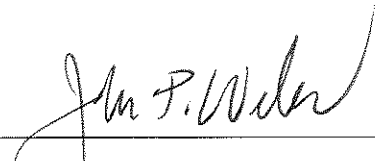
**WELLS FARGO BUSINESS RECORDS DECLARATION**

**Wells Fargo Matter Number: WF2019022327**

I, John P. Weber declare:

1. I am employed by Wells Fargo Bank, N.A. (hereinafter, "Wells Fargo") and am a duly authorized and qualified witness to certify the authenticity of the attached records.
2. I am over the age of 18 years and am competent to testify to the facts stated herein.
3. Wells Fargo reserves the right to designate another Custodian of Records as it deems appropriate in the event an actual appearance is required concerning the records produced.
4. Attached hereto are additional 114 pages of records Bates Numbered WF000054 to WF000167.
5. The copies of the business records provided are true copies of records maintained by Wells Fargo and are produced pursuant to Order dated July 11, 2019.
6. These records were prepared by personnel of Wells Fargo in the ordinary course of business at or near the time of the acts, conditions or events described in the records, and it was the ordinary course of business for Wells Fargo employees or representatives with knowledge of the act, event, or condition recorded to make the record or transmit information therein to be included in such record.
7. The records enclosed may include copies of documents in the possession of Wells Fargo, but not necessarily created by Wells Fargo personnel or representatives. If such documents are included, it is within the ordinary course of business for Wells Fargo to maintain said documents.

I declare under penalty of perjury under the laws of the State of Florida that the foregoing is true and correct. Executed this 20<sup>th</sup> day of February, 2020.

  
\_\_\_\_\_  
John P. Weber  
Wells Fargo Legal Department  
333 Market Street, 30<sup>th</sup> Floor  
A0119-303  
San Francisco, CA 94105  
415-396-1790