

**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 TWENTY-FIFTH 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 April 1, 2025 through June 30, 2025. 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¹ On July 11, 2019, the Court entered the Consolidated Order (Doc. 177), which combined and superseded two prior orders (Docs. 7 and 44) and is the operative document governing the Receiver’s activities.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 July 31, 2025, the Receiver filed his Twenty-Fifth Interim Report (Doc. 877) (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).

Pursuant to the Consolidated Order and the aforementioned orders, the Receiver retained (1) Wiand Guerra King P.A., now known as Guerra & Partners, P.A. (“**G&P**”), to provide legal services;⁶ (2) KapilaMukamal, LLP

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 is not regularly included in interim fee motions.

⁶ As of July 1, 2025, Guerra & Partners is no longer providing legal services to the Receivership. The two professionals at G&P who provided services to this Receivership, Maya Lockwood and Kimberly Paulson, will continue to do so through the Law Office of Burton W. Wiand P.A. Two other professionals who were with Guerra King (“GK”), now

(“**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 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

known as G&P, and provided substantial assistance to the Receivership left to start or join another law practice. As previously reported, Jared Perez left GK and continues to represent the Receiver through his new legal practice. (Doc. 655 at 24.) Mary Gura left GK and joined Johnson Newlon and DeCort, a litigation firm with extensive experience in federal court practice. She also continues to provide services to the Receivership. 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. The Receiver does not anticipate that there will be duplication of services provided by any of the foregoing professionals.

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

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

Entities, preserve Receivership assets, attempt to locate and recover additional assets, 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 that the Court award him a total of \$9,013.50, which includes \$7,799.00 in fees for professional services rendered and \$1,214.50 in costs incurred from April 1, 2025 through June 30, 2025. 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 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 focused on investigating fraud and related activities, locating and taking control of Receivership assets, investigating and pursuing additional assets for the Receivership, and administering the claims process. These activities of the Receiver are set forth in detail in the Interim Report. Ex. 2. A copy of the statement summarizing the Receiver's services rendered for the Receivership is attached as **Exhibit 3**. The Receiver's time and fees for services rendered for each Activity Category from April 1, 2025 through June 30, 2025, are as follows:

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 G&P have accounted for time spent on such work but have not charged any amount for that work.

Receivership
Receiver's Time and Fees for Services Rendered

Activity Category	Hours Expended	Fee Amount
Asset Disposition	1.00	\$360.00
Asset Analysis and Recovery	6.60	\$2,376.00
Business Operations	4.10	\$1,476.00
Case Administration	2.60	\$936.00
Claims Administration	0.60	\$216.00
TOTAL	14.90	\$5,364.00

The Receiver also utilized paralegal services by his paraprofessional, Edwina Tate. During the time covered by this Application, Ms. Tate spent 9.40 hours assisting the Receiver with Receivership matters. The Receiver requests the Court award him fees for the professional services rendered by Ms. Tate from April 1, 2025 through June 30, 2025, in the amount of \$1,175.00. 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 advanced costs of \$1,214.50 as summarized below.

Costs	Total
Web-Related	\$1,214.50
Total	\$1,214.50

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.B.2.) 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 from new and existing investors. Pursuant to the Consolidated Order and the Court's express authorization, on April 14, 2020, the Receiver filed a clawback complaint against numerous investors. The liability portion of these actions is complete. A copy of the statement summarizing the Receiver's services rendered for this project from April 1, 2025 through June 30, 2025 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	3.30	\$1,188.00
TOTAL	3.30	\$1,188.00

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

This is a project involving the Receiver's clawback litigation against Raymond P. Montie for fraudulent transfers and abetting or personally committing breaches of fiduciary duty. (*See also* Ex. 2 § V.A.2.) The Receiver has settled this litigation for \$549,410.88 after evaluation of the Receiver's claims and prospects of collection. A copy of the statement summarizing the Receiver's services rendered for this project from April 1, 2025 through June 30, 2025 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	0.20	\$72.00
TOTAL	0.20	\$72.00

II. **Guerra & Partners, P.A.**

The Receiver requests the Court award G&P fees for the professional services rendered from April 1, 2025 through June 30, 2025, in the amount of \$4,347.00. As an accommodation to the Receiver and to conserve the resources of the Receivership Estate, G&P's attorneys and paralegals have agreed to reduce their standard rates by as much as 30 percent as provided in the fee schedule attached as **Exhibit 7**. G&P began providing services

immediately upon the appointment of the Receiver. The activities of G&P for the time covered by this motion are set forth in the Interim Report. *See* Ex. 2. G&P has billed time for these activities in accordance with the Billing Instructions.

A. The Receivership.

For the time covered by this motion, G&P's work focused primarily on pursuing additional assets for the Receivership, preserving Receivership assets, and administering the claims process. Ex. 2. A copy of the statement summarizing the services rendered and costs incurred by G&P from April 1, 2025 through June 30, 2025, is attached as **Exhibit 8**. G&P's time and fees for services rendered on this matter for each Activity Category are as follows:

Receivership
G&P's Time and Fees for Services Rendered

Activity Category	Hours Expended	Fee Amount
Asset Disposition	1.50	\$339.00
Asset Analysis and Recovery	1.80	\$432.00
Business Operations	0.30	\$72.00
Case Administration	10.80	\$2,592.00
Claims Administration	2.80	\$504.00
TOTAL	17.20	\$3,939.00

The Receiver also requests the Court award Johnson Newlon and DeCort fees for professional services rendered by paralegal Mary Gura for her continuation of work on behalf of the Receivership from April 1, 2025 through

June 30, 2025, in the amount of \$1,066.50. A copy of the statement summarizing the services rendered by Ms. Gura from April 1, 2025 through June 30, 2025, is attached as **Exhibit 9**.

B. Discrete Litigation Projects.

In conjunction with the Receivership, 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.B.1.) 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 from new and existing investors. On April 14, 2020, the Receiver filed a clawback complaint against numerous investors. The liability portion of these actions is complete. A copy of the statement summarizing G&P's services rendered for this project from April 1, 2025 through June 30, 2025 is attached as **Exhibit 10**. G&P's time and fees for services rendered for each Activity Category are as follows:

Litigation Against Investors
G&P's Time and Fees for Services Rendered

Activity Category	Hours Expended	Fee Amount
Asset Analysis and Recovery	1.40	\$336.00
TOTAL	1.40	\$336.00

2. Litigation Against Raymond P. Montie.

This is a project involving the Receiver's clawback litigation against Raymond P. Montie for fraudulent transfers and abetting or personally committing breaches of fiduciary duty. (*See also* Ex. 2 § V.1.e.) The Receiver settled this litigation for \$549,410.88 after evaluation of the Receiver's claims and prospects of collection. A copy of the statement summarizing G&P's services rendered for this project from April 1, 2025 through June 30, 2025 is attached as **Exhibit 11**. G&P's time and fees for services rendered for each Activity Category are as follows:

Litigation Against Raymond Montie
G&P's Time and Fees for Services Rendered

Activity Category	Hours Expended	Fee Amount
Asset Analysis and Recovery	0.30	\$72.00
TOTAL	0.30	\$72.00

III. Jared J. Perez P.A.

The Receiver requests the Court award Jared Perez fees for professional services rendered and costs incurred from April 1, 2025 through June 30, 2025, in the amount of \$7,772.42. 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 G&P fee schedule. Ex. 7. 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 12**.

IV. Englander Fischer.

The Receiver requests the Court award Englander Fischer fees for professional services rendered and costs incurred from April 1, 2025 through June 30, 2025 in the amount of \$3,204.50. 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, G&P, 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. 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 April 1, 2025 through June 30, 2025 are attached as **Exhibit 13.**

V. Elam & Burke.

The Receiver requests the Court award Elam & Burke (formerly Evans Keane LLP) fees for professional services rendered and costs incurred from April 1, 2025 through June 30, 2025 in the amount of \$210.00. Elam & Burke is assisting the Receiver as local counsel in Idaho in connection with a subpoena served on a non-party in Idaho. Copies of the statements summarizing the services rendered and costs incurred by Elam & Burke from April 1, 2025 through June 30, 2025 are attached as **Exhibit 14.**

VI. Phillips Lytle LLP.

The Receiver requests the Court award Phillips Lytle LLP fees for professional services rendered and costs incurred from April 1, 2025 through June 30, 2025 in the amount of \$1,487.50. Phillips Lytle is assisting the Receiver as local counsel in New York in connection with a subpoena served on a non-party in New York. Copies of the statements summarizing the services rendered and costs incurred by Phillips Lytle from April 1, 2025 through June 30, 2025 are attached as **Exhibit 15.**

VII. PDR CPAs.

The Receiver requests the Court award PDR fees for professional services rendered and costs incurred from April 1, 2025 through June 30, 2025, in the amount of \$1,421.90. 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.**

VIII. E-Hounds, Inc.

The Receiver requests the Court award E-Hounds fees for professional services rendered and costs incurred from April 1, 2025 through June 30, 2025, in the amount of \$5,145.00. 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.**

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, G&P, 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 the payment of these claims through the claims process. 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:¹⁰

Burton W. Wiand, Receiver	\$9,013.50
Guerra & Partners, P.A.	\$4,347.00
Johnson Newlon & DeCort	\$1,066.50
Jared J. Perez P.A.	\$7,772.42
Englander Fischer	\$3,204.50
Elam & Burke	\$210.00
Phillips Lyte LLP	\$1,487.50
PDR CPAs	\$1,421.90
E-Hounds, Inc.	\$5,145.00

¹⁰ A proposed order is attached as **Exhibit 18**.

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 Receiver has not consulted with defendants DaCorta, Anile, Duran, Haas, and Montie because they have either lost on the merits (pending appeal in DaCorta's case), defaulted, or settled the CFTC's claims against them through the entry of consent orders and judgments and thus are no longer active participants in this litigation. The Receiver has also not consulted with the United States, as an intervening party, 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.

Respectfully submitted,

/s/ Maya Lockwood

Maya Lockwood, FBN 0175481

maya@burtonwwiandpa.com

BURTON W. WIAND PA

114 Turner Street

Clearwater, FL 33756-5211

Tel.: (813) 902-4147

Jared J. Perez, FBN 0085192

jared.perez@jaredperezlaw.com

JARED J. PEREZ P.A.
301 Druid Rd W
Clearwater, FL 33756-3852
Tel.: (727) 641-6562

*Attorneys for Burton W. Wiand,
Receiver*

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on August 13, 2025, I electronically filed the foregoing with the Clerk of the Court by using the CM/ECF system.

/s/ Maya M. Lockwood
Maya M. Lockwood

RECEIVER'S CERTIFICATION

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

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

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

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

To the extent the Receiver seeks reimbursement for any service which the Receiver justifiably purchased or contracted for from a third party (such as copying, imaging, bulk mail, messenger service, overnight courier, computerized research, or title and lien searches), the Receiver has requested

reimbursement only for the amount billed to the Receiver by the third-party vendor and/or paid by the Receiver to such vendor. The Receiver is not making a profit on such reimbursable services.

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

/s/ Burton W. Wiand

Burton W. Wiand, as Receiver

EXHIBIT 1

Standardized Accounting Report Form

Standardized Accounting Report for Oasis Management LLC Receivership

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

Reporting Period 04/01/2025 to 06/30/2025

		Details	Subtotal	Grand Total	Notes
Line 1	Beginning Balance (As of 04/01/2025)			\$ 1,833,409.88	
	Increases in Fund Balance				
Line 2	Business Income				
Line 3	Cash and Securities				
Line 4	Interest/Dividend Income	\$ 8,761.64			Interest Income
Line 5	Asset Liquidation	\$ -			
Line 6	Third-Party Litigation Income	\$ 53,893.46			Settlements
Line 7	Other Miscellaneous				
	Total Funds Available - Totals Line 1 - 7		\$ 62,655.10	\$ 1,896,064.98	
	Decreases in Fund Balance				
Line 9	Disbursements to Investors				
Line 10	Disbursements for Receivership Operations				
10.a.1	Receiver	\$ 13,303.06			
10.a.2	Guerra King				Professional Fees
10.a.3	KapilaMukamal LLP				Professional Fees
10.a.4	PDR Certified Public Accts				Professional Fees
10.a.5	RPM Financial				Professional Fees
10.a.6	Englander Fisher				Professional Fees
10.a.7	The RWJ Group				Professional Fees
10.a.8	E Hounds				Professional Fees
10.a.9	Maples Group	\$ 3,337.50			Professional Fees
10.a.10	Jared J Perez PA				Professional Fees
10.a.11	Other Professional Fees	\$ 1,579.50			Professional Fees
Line 10	Total Disbursements to Receiver/Professionals		\$ 18,220.06		
10b	Third-Party Litigation Expenses				
10c	Asset Expenses		30.00		Bank Charges
10d	Tax Payments				
	Total Disbursements for Receivership Ops.		\$ 18,250.06		
Line 11	Disbursements Related to Distribution Expenses				
Line 12	Disbursement to Court/Other				
Line 13	Other				
	Total Funds Disbursed - Total Lines 9 - 13			\$ 18,250.06	
Line 14	Ending Balance (as of 06/30/2025)			\$ 1,877,814.92	

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
16b	No. of Claimants/Investors Paid Since Inception of Estate	732 First Interim Distribution Checks Issued; 734 Second Interim Distribution Checks Issued

Receiver:

By: 
Signature

Burton W. Wiand, Receiver
Printed Name

Date: 7/31/2025

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 TWENTY-FIFTH INTERIM REPORT

Information and Activity from April 1, 2025 through June 30, 2025.

TABLE OF CONTENTS

INTRODUCTION	1
BACKGROUND	2
I. Procedure and Chronology	2
II. Overview of the Receiver’s Findings.....	7
A. The Receiver’s Investigation into Defendant DaCorta’s Assets, the Ongoing Obstruction of the Receivership, and a Potential Recovery Scam Targeting Defrauded Investors	9
ACTIONS TAKEN BY THE RECEIVER.....	16
III. Securing The Receivership Estate	16
A. Freezing Bank Accounts and Liquid Assets.....	16
B. Securing Real Property.....	17
C. Securing Personal Property	18
1. Vehicles.....	18
2. Cash and Precious Metals	18
3. Other Personal Property	19
D. Securing the Receivership Entities’ Books and Records	19
E. Operating or Related Businesses.....	20
IV. Retention of Professionals	20
V. Litigation	23
A. Completed and Related Litigation.....	23
1. Settled Pre-Litigation Claims Against Haas.....	23
2. Settled Litigation Against Montie	24
3. Settled Claim Against Rocco Garbellano.....	25

4.	The DaCorta Criminal Action	26
B.	Pending and Related Litigation	26
1.	The Receiver’s General Clawback Litigation	27
2.	The Receiver’s Litigation Against ATC Brokers Ltd., Spotex LLC, and Affiliates	27
VI.	Claims Process	29
VII.	The Next Ninety Days	32
	CONCLUSION.....	32

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 Twenty-Fifth 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 this website regarding the Receiver’s most significant actions, important Court filings, and other items that might be of interest to the public. This 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 Interim Report, the Receiver and his professionals engaged in the following significant activities:

- Continued to litigate the Receiver’s lawsuit against ATC Brokers Ltd., David Manoukian, and Spotex, LLC (*see infra* § V.B.2.);
- Took action to enforce the settlement agreement with clawback defendant, Rocco Garbellano (*see infra* § V.A.3.);
- Obtained Court approval of a motion to sell certain default judgments to a debt buyer for the total amount of **\$22,000** (*see infra* § V.B.1.);

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 June 30, 2025 (the end of the reporting period) and the date of this filing.

- Collected litigation income of **\$53,893.46** through settlements and the sale of judgments (*see* Ex. A); and
- Collected **\$8,761.64** in interest income on seized funds (*see id.*).

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 approximately **\$9,158,582.33** from frozen bank accounts at numerous financial institutions, including two Belizean banks;
- Generated **\$53,335.13** in business income, primarily from mortgages and rentals;
- Liquidated an additional approximately **\$7,900,700.41** in assets (net, excluding remitted funds), mostly subject to agreements with the Department of Justice and the United States Marshals Service;
- Collected **\$801,504.03** in interest and/or dividend income;
- Collected total litigation income of **\$5,688,666.36** through clawback and other third-party settlements; and
- Collected other miscellaneous income of **\$7,788,374.26**, including funds remitted by the Department of Justice.

The above activities are discussed in more detail in the pertinent sections of this 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 charged the defendants with violations of the Commodity Exchange Act and CFTC regulations and sought to enjoin their violations of these laws regarding a fraudulent foreign currency (“**forex**”) trading scheme. The CFTC alleged 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 asserted 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**”).³ 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. 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 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

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

³ 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**”). 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.*

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**”). On November 18, 2020, Anile was sentenced to imprisonment of 120 months and supervised release of three years. ACA Doc. 56. He was also ordered to pay restitution of \$53,270,336.08. *Id.* On January 24, 2023, the judge presiding over the Anile Criminal Action 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.

Similarly, on December 17, 2019, a federal grand jury returned a two-count indictment against defendant DaCorta, alleging conspiracy to commit wire fraud, mail fraud, and engage in an illegal monetary transaction and later added an additional count related to tax evasion. *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**”). 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 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 June 13, 2023, the CFTC entered into a consent order with defendant Montie, and on June 28, 2023, the agency entered into a consent order with defendant Haas. The CFTC also entered into consent orders with defendants Anile, Duran, OIG, Oasis Management, and Satellite Holdings. On December 15, 2023, the Court granted the CFTC's motion for entry of the consent orders. *See* Docs. 783, 786-90. The orders require the defendants to disgorge their ill-gotten gains and to pay a civil penalty. As further explained in Section V.A., the Receiver also entered into parallel settlement agreements with defendants Montie and Haas.

On July 17, 2023, the CFTC filed a motion for summary judgment against defendant DaCorta (Doc. 749), and on the same day, DaCorta filed a motion for summary judgment against the CFTC (Doc. 750).⁴ On December 6, 2023, the Court granted the CFTC's motion for summary judgment and denied DaCorta's motion. Doc. 780. The Court found that DaCorta had no evidence to contest any material claim of the CFTC. *Id.* The Court entered judgment

⁴ Because DaCorta's assets are frozen, the Receiver served a subpoena on the attorney representing DaCorta in this enforcement action to determine the source of the funds used to pay his legal expenses. DaCorta appealed the Court's order granting summary judgment against him, and a New York attorney, Stephen Preziosi, was hired to represent DaCorta before the Eleventh Circuit Court of Appeals. For the same reason, the Receiver also served a subpoena on Mr. Preziosi. *See infra* § II.A.

against DaCorta in the amount of \$53,270,336.08 plus post-judgment interest and a civil penalty of \$8,453,628.48. DaCorta is appealing the Court's order. He filed an appellate brief and voluminous index on June 25, 2024. The CFTC submitted its response on August 28, 2024, and DaCorta filed his reply on October 8, 2024. The appellate court has not issued an opinion as of the date of this Interim Report. *See generally C.F.T.C. v. DaCorta*, Case No. 24-10132-AA (11th Cir.).

II. Overview of the Receiver's Findings

The Receiver has formed certain conclusions based on his review of the records received and interviews with employees, lawyers, accountants, and others. As demonstrated by Anile's 2019 guilty plea, DaCorta's 2022 criminal conviction following a two-week jury trial, and the Court's order granting the CFTC's motion for summary judgment, 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. 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. The scheme was successful and proliferated because of the continued deception of the investors regarding 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. For example, when the CFTC stopped the scheme in April 2019, the fraudulent website the perpetrators created 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 continually losing money.

At the time the CFTC asked the Court to freeze the Receivership Entities' accounts, OIG was accruing debt obligations to its investors in excess of \$1 million per month. OIG was losing money and had no ability to satisfy its obligations to its investors, but insiders were regularly representing to investors that its operations were profitable. The Receiver's analysis indicates that a total of approximately \$80 million was raised from investors.⁵ The defendants were supposed to invest all investor-derived funds in forex for the investors' benefit. Instead, the defendants traded only approximately \$21,925,000, a small fraction of the funds. The defendants lost every penny traded in poor forex trading. The remainder of the money raised from investors

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 reviewed all available transactions.

was used to make Ponzi payments to other investors, to pay expenses to perpetuate the scheme, and to enrich the defendants. For a more detailed overview of the Receiver's findings, please refer to the Receiver's Twenty-Fourth Interim Report and prior interim reports.

A. The Receiver's Investigation into Defendant DaCorta's Assets, the Ongoing Obstruction of the Receivership, and a Potential Recovery Scam Targeting Defrauded Investors

As fully detailed in the Receiver's Twenty-Fourth Interim Report (Doc. 864), numerous prior interim reports, and the Receiver's Supplemental Interim Report Regarding the Continuing Obstruction of The Receivership and Possible Recovery Scam Targeting Investor Victims (Doc. 811) ("**Supplemental Report**"), the Receiver has discovered alarming evidence of (1) conflicts of interests between Brent Winters, who simultaneously has represented hundreds of victims of the scheme and DaCorta, the convicted mastermind of the scheme, (2) unaccounted funds of at least \$445,000 which appear to have been used to fund efforts to defend DaCorta and disrupt the Receivership,⁶ and (3) a potentially ongoing recovery fraud targeting victim investors. For more information regarding the foregoing, please refer to the

⁶ Through the Consolidated Order and its predecessors, the Court directed the Receiver to implement the asset freeze and to marshal and safeguard all property belonging to the defendants and relief defendants. Pursuant to this mandate and as explained in prior interim reports, the Receiver seized and liquidated luxury real estate, sports cars, and precious metals, among other things. The Court has never exempted any cash or other property from the asset freeze for the payment of defendant DaCorta's legal expenses.

Supplemental Report and the Receiver's Twenty-Fourth Interim Report (Docs. 811 and 864).

In 2022, Ronald J. Kurpiers, II, a now-deceased private attorney, appeared in this action on DaCorta's behalf, filed a motion for summary judgment, opposed the CFTC's motion for summary judgment, took the Receiver's deposition, and otherwise prepared this case for trial. In response to a subpoena from the Receiver, Kurpiers produced an Attorney Retainer Agreement. That agreement clearly stated, Brent Winters is an "Attorney" for his "Client/Defendant[,] Michael J. DaCorta." As explained on prior occasions, however, Winters has represented himself to be an attorney-in-fact pursuant to certain power of attorney agreements (and sometimes an attorney-at-law) for more than 400 victim-investors. Determining the nature and scope of Winters' representation has been difficult because of gamesmanship and inconsistent positions. *See, e.g.*, Doc. 864 at 13-15. Regardless of how Winters' chooses to phrase it, he has adopted a fiduciary position with respect to hundreds of investors and is providing them with legal representation, but he also represents defendant DaCorta – the criminally convicted (and now also civilly liable) architect of the Oasis fraud. In the Receiver's opinion, this obfuscation is a ruse intended to induce victims to entrust their claims to Winters while avoiding the jurisdiction of this Court and its ability to impose sanctions and other discipline.

According to the Retainer Agreement, Winters paid Kurpiers \$100,000 to act as “Co-Counsel” with Winters on DaCorta’s behalf in this CFTC enforcement action and in the Receiver’s Clawback Action (*see infra* § V.B.1.). The Receiver subpoenaed and received documents from the bank that transferred \$100,000 to Kurpiers and uncovered that those funds were derived from deposits made by certain Oasis investors who have claimed to be represented by Winters. The bank account is controlled by Winters, his wife, and certain Oasis investors. The Receiver also learned that more than \$190,000 in funds from the bank account were transferred to Intermountain Precious Metals (“IPM”).

The Receiver served a subpoena on IPM, but it refused to comply with the subpoena. The Receiver retained local counsel in Idaho and filed a motion to compel the company’s compliance and for sanctions. *See Wiand, as Receiver v. Intermountain Precious Metals LLC*, Case No. 1:24-mc-00086-AKB (D. Idaho). Through one of its owners, the company filed a document opposing the motion to compel, and the Receiver submitted a reply to that document. The Idaho court struck the company’s filing and ordered it to retain counsel or otherwise advise the court as to “how it will be represented in this matter” by July 19, 2024. On July 18, 2024, an owner of the company filed a notice that IPM is seeking counsel and a separate notice attempting to invoke the Fifth Amendment privilege against self-incrimination. On August 5, 2024, the court

entered an order granting the Receiver's motion to compel and finding that IPM would be subject to sanctions, including the Receiver's reasonable attorneys' fees and costs, if the company failed to comply with the subpoena within 30 days of the court's order.

In willful contempt of the order, however, IPM never produced any of the required documents. Instead, IPM filed a motion for reconsideration in the district court and filed a notice of appeal to the United States Court of Appeals for the Ninth Circuit. On December 9, 2024, the Receiver filed a motion to dismiss the appeal, and on December 17, 2024, the Ninth Circuit granted the motion and remanded the matter to the Idaho district court. On January 10, 2025, the district court denied IPM's motion for reconsideration. IPM submitted a petition for writ of certiorari on March 17, 2025. The Receiver filed his response in opposition to the writ of certiorari on April 21, 2025. As a writ does not stay the lower court proceedings, the Receiver intends to file a motion for a second contempt order imposing substantial sanctions on IPM and its principal(s) until the company produces the documents required by the Receiver's subpoena. All of IPM's and its owner's filings are baseless, vexatious, and patently designed to impede the Receiver and conceal the Helpers', Winters', IPM's, and IPM's owner's perfidy.

More recently, DaCorta retained Stephen Preziosi, Esq. of New York. Mr. Preziosi was served with a subpoena and produced a limited number of

documents which indicate that he has been paid over \$155,000 to represent DaCorta in his appeal of the Court's order granting summary judgment against him. That appeal is intended, in part, to undermine the Receivership and the rights of the claimants. While Mr. Preziosi has not clarified the source of his funding, he was clearly recruited by Winters and the "Oasis Helpers," including an individual named Greg Melick, who is a leader of that group. Records produced to date indicate that the funding came from a check (\$80,000) from one of the scheme's victims (a 78-year-old investor from New Hampshire) and a wire transfer from an undisclosed source. Mr. Preziosi has refused to produce communications with the "Oasis Helpers" or other documents relating to the funding of the appeal and his engagement. Mr. Preziosi also recently entered an appearance on behalf of DaCorta in his criminal action although the Eleventh Circuit has already affirmed DaCorta's conviction in that matter. On July 28, 2025, Preziosi filed a motion to vacate DaCorta's conviction (DCA Doc. 249). Mr. Preziosi is attempting to overturn DaCorta's conviction and is presumably being paid with funds likely raised by Winters and Melick from DaCorta's victims in this scheme.

On August 16, 2024, the Receiver filed a motion for contempt against Mr. Preziosi for his failure to comply with the subpoena, which Mr. Preziosi opposed. *See* Docs. 834, 835, 840, and 843. On December 3, 2024, the Court

denied the Receiver's motion on jurisdictional grounds, stating that the matter should be litigated where Mr. Preziosi resides – *i.e.*, the United States District Court for the Southern District of New York. *See* Doc. 850. On December 10, 2024, Mr. Preziosi initiated an action in the Southern District of New York and filed a motion to modify the Receiver's subpoena, which the Receiver opposed. *See In re Subpoena by a Receiver in Commodity Futures Trading Commission v. Oasis Int'l Group. Ltd. et al.*, Case No. 1:24-mc-00577 (S.D.N.Y.). On February 4, 2025, the Receiver filed a motion for an order of indirect civil contempt against Mr. Preziosi for his failure to comply with the subpoena. All motions are fully briefed and pending before the New York court.

The Receiver is aware of attempts to extract additional money from victim-investors beginning as early as 2019. These attempts are usually premised on the false assertion that an individual can help the investors recover all of their money if the investor only pays the self-proclaimed white knight a few thousand dollars to procure his or her services. This is known as recovery fraud.⁷ The Receiver believes that the "Oasis Helpers" and Mr. Melick have continued to fraudulently raise money from the victims of DaCorta's fraud. This was done in part through the preposterous representation that by appealing DaCorta's civil case and pursuing his defense DaCorta would be able

⁷ *See* www.cftc.gov/LearnAndProtect/AdvisoriesAndArticles/RecoveryFrauds.html.

to recover over \$700 million dollars from the government, the Receiver, and recovered assets to repay all of the victims all their losses. This flagrant misrepresentation was used to dupe unsophisticated victims despite that DaCorta stands convicted of egregious fraud and was ordered to pay over \$50 million in restitution for his crimes in addition to any civil penalties pending against him.

The amount of money that Winters has charged investors for his purported services is unknown at this time. The Receiver attempted to serve a subpoena on Winters at least four times at four separate addresses across three states. To date, efforts at service have been unsuccessful because Winters apparently has no discernable residence, and his published office address is a UPS store. Winters also has not responded to communications asking if he will accept service of the subpoena.

The Receiver continues to investigate possible violations of the asset freeze order and may request a status conference to further discuss these issues with the Court. Finally, as mentioned above, the Receiver is pursuing contempt sanctions against IPM and Mr. Preziosi and will continue to pursue Winters and his purported “helpers” regarding their most questionable conduct.

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. For additional efforts of the Receiver, please refer to prior interim reports.

III. Securing The Receivership Estate

Attached as **Exhibit A** to this Interim Report is a cash accounting report showing (1) the amount of money on hand from April 1, 2025, less operating expenses plus revenue, through June 30, 2025, and (2) the same information from the beginning of the Receivership (as opposed to the current reporting period). The cash accounting reports do not reflect non-cash or cash-equivalent assets. Thus, the value of any uncollected or unsold property discussed below is not included in the accounting reports. From April 1, 2025, through June 30, 2025, the Receiver collected \$62,655.10.⁸ See Ex. A.

A. 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 and a checking account for the Receivership at ServisFirst Bank (the

⁸ As explained in footnote 1, to the extent possible, the Receiver has included in this Interim Report transactions and events occurring after June 30, 2025, 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.

“**Receivership Account**”).⁹ The Receiver has deposited all the frozen funds into these accounts. A list of bank or other financial accounts organized by defendant, relief defendant, and/or affiliated entity is attached as **Exhibit B**.¹⁰

B. Securing Real Property

The Receivership Estate contained numerous parcels of real property, including single-family homes, condominiums, and a waterfront office building.¹¹ The Receiver has sold all real property in the Receivership Estate. These properties included the Oasis office, DaCorta’s and Anile’s personal residences, and other properties used by DaCorta’s relatives or others assisting him in the operation of Oasis scheme. These transactions are explained in prior interim reports and summarized on **Exhibit C**. The Receiver sold the properties on **Exhibit C** for the total amount of **\$9,871,000**. After payment of

⁹ In October 2021, the DOJ recovered funds ATC had identified and frozen in an account in the name of Oasis Global FX, S.A. pursuant to the freeze order the Receiver served it at the outset of the Receivership. The account held \$2,005,368.28. The Receiver petitioned the government for the remission of these and other funds. In December 2022 and February 2023, portions of these funds were transferred to the Receiver. The Receiver also recovered \$55,960.78 in connection with an Oasis Global FX Limited account at Choice Bank Limited in Belize and \$497,148.87 from an Oasis Global FX, S.A. account at Heritage Limited Bank in Belize.

¹⁰ Previously, defendants Montie and Haas were required to provide the CFTC and the Receiver with monthly financial statements for certain accounts, which the Receiver used to update Exhibit B. Due to their settlements with the CFTC and the Receiver, Montie and Haas are no longer required to provide the monthly statements. Exhibit B now labels the accounts “Settlement” with a frozen balance of \$0.00 and a liquidated balance of \$0.00.

¹¹ In addition to the properties discussed below, relief defendant 444 Gulf of Mexico Drive, LLC held an \$80,000 mortgage on the property located at 1605 55th Avenue West, Bradenton, Florida 34207. The mortgage matured on December 1, 2021. On January 19, 2022, the mortgage was satisfied in the amount of \$82,324.03, which is within the Receivership Estate and included in Exhibit A.

any claims against the properties (like mortgages and taxes), closing costs, and commissions, the Receivership Estate recovered the net amount of **\$6,568,816.87** from the sale of these properties.

C. 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 instituted administrative forfeiture proceedings against the vehicles. Through the Receiver's Court-approved plan to auction the vehicles, an auction company sold all vehicles that were not underwater for a total recovery of approximately \$307,714 (*See* Docs. 192 and 194). As such, the Receiver has sold all forfeited vehicles and collected all possible related funds.¹² For more information, please see the Receiver's prior interim reports.

2. Cash and Precious Metals

Law enforcement agents also seized cash, gold, and silver from DaCorta and Anile that was hidden in their residences. 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

¹² The Receiver and defendant Montie coordinated to sell his 1996 Mercedes 500SL for \$10,500. Those funds were held in escrow but have been released to the Receiver and applied toward the satisfaction of the settlement between Montie and the Receiver (*see infra* § V.A.2.).

Receiver has sold all forfeited metals and collected all related funds. 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 were instructed that all such personal property is subject to the asset freeze, and they were not to sell, transfer, or otherwise dispose of anything without the Receiver's authorization. These obligations have since been modified by the pertinent settlement agreements between certain defendants, the CFTC, and the Receiver. To date, the Receiver has identified and/or seized the property listed in **Exhibit D**.¹³ He has sold most items as set forth in the exhibit.

D. Securing the Receivership Entities' Books and Records

As explained in prior interim reports, the Receiver and his professionals secured the Receivership Entities' books and records, including computer systems, emails, and other documents. The Receiver also obtained documents from numerous nonparties under the Consolidated Order or through

¹³ Importantly, the values identified in Exhibit D were and are only estimates. Actual recoveries have been and will be subject to market conditions and other factors.

subpoenas. At this point, document collection and preservation are substantially complete.

E. Operating or Related Businesses

In prior interim reports, the Receiver 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. In fact, Roar of the Lion was a failed venture DaCorta created for the benefit of his son.

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) f/k/a Wiand Guerra King P.A. f/k/a Guerra King P.A. n/k/a Guerra & Partners, P.A.,

a law firm;¹⁴ (2) KapilaMukamal, LLP, a forensic accounting firm; (3) PDR CPAs, a tax accounting firm; (4) RWJ Group, LLC, an asset management and investigations firm; and (5) E-Hounds, Inc., 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 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. The Court granted the Receiver’s motions on April 7, 202. Doc. 261. 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

¹⁴ As of July 1, 2025, Guerra & Partners is no longer providing legal services to the Receivership. The two professionals at G&P who provided services to this Receivership, Maya Lockwood and Kim Paulson, will continue to do so through the Law Office of Burton W. Wiand P.A.

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.B.1. below, the Receiver was pursuing litigation against numerous defendants, but that litigation is now substantially complete, and efforts have been focused on 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 G&P 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.

As referenced above, the Receiver has retained Jed W. Manwaring of Evans Keane LLP n/k/a Elam & Burke as local counsel in Idaho to enforce the subpoena served on IPM as part of the Receiver's continuing investigation into the activities of Winters and his associates.

Finally, Phillips Lytle LLP is assisting the Receiver as local counsel in New York in connection with the collection of a clawback judgment and the litigation over the Receiver's subpoena to Mr. Preziosi.

V. Litigation

The Receiver has engaged in substantial litigation efforts throughout the course of this Receivership. As shown on Exhibit A, these efforts have resulted in the recovery of approximately **\$5,688,666.36** from the inception of the Receivership through June 30, 2025. The majority of the litigation has been resolved. At this time, the only remaining litigation activities include: (1) collection on settlements and the enforcement of judgments; and (2) litigation against ATC Brokers, Ltd., David Manoukian, and Spotex, LLC. The following subsections address the foregoing as well as certain related litigation. At this time, the Receiver does not believe that any additional litigation would be of economic benefit to the Receivership. For more information regarding the Receiver's litigation efforts, please refer to prior interim reports.

A. Completed and Related Litigation

1. Settled Pre-Litigation Claims Against Haas

On June 28, 2023, the Receiver entered into a mediated settlement agreement with defendant Haas, pursuant to which Haas will pay \$50,000 to the Receivership Estate. The Receiver based the settlement amount largely on

Haas's limited income and assets.¹⁵ The Court approved the Receiver's settlement with Haas. *See* Doc. 793. Upon satisfaction of the settlement agreement and the CFTC's consent order, the asset freeze will be lifted with respect to Haas's remaining property.

2. Settled Litigation Against Montie

The Receiver settled litigation he brought against defendant Montie for \$549,410.88, after the evaluation of the Receiver's claims and the prospects of collection. The Court approved the settlement agreement on January 1, 2024. *See* Doc. 793. Certain escrowed funds as well as monies already seized by the Receiver have been credited to the settlement amount.¹⁶ Montie must pay the remainder pursuant to a negotiated schedule. Upon satisfaction of the settlement agreement and the CFTC's consent order, the asset freeze will be lifted with respect to Montie's remaining property.

¹⁵ Defendant Haas owns (jointly with his wife) a property in New York, which he estimated to be worth approximately \$502,000. An evaluation by the Receiver indicated Haas has few assets that could be subject to collection efforts. The Receiver settled claims against Haas for \$50,000, to be paid in monthly installments, because it was unlikely that any other efforts would produce more than the cost of collection.

¹⁶ Defendant Montie owned real estate in Hauppauge, New York. On December 22, 2020, the Court granted Montie's unopposed motion to permit sale of this property. Doc. 342. After payment of a mortgage and closing costs, the net proceeds of the sale were \$278,274.46. Those funds were being held in escrow, but pursuant to the settlement agreement, the money was released from escrow to the Receiver and has been applied to the settlement amount.

3. Settled Claim Against Rocco Garbellano

The Receiver settled claims against Rocco Garbellano, but that settlement required filing suit and material litigation. Specifically, the Receiver obtained a judgment of \$327,928.51 against Garbellano in the Clawback Action (as defined below). Garbellano then filed bankruptcy in the United States District Court for the Southern District of New York. To resolve those matters, the Receiver and Garbellano entered into a settlement agreement wherein Garbellano ceded his interest in certain real estate to the Receiver. Pursuant to that agreement, the Receiver is entitled to retain \$165,000 or Garbellano's share of the net sale proceeds, whichever is greater, from the sale of that property. The Court granted the Receiver's motion to approve this settlement on August 13, 2024 (Doc. 830). The Receiver entered into this settlement agreement with the understanding that the property would be sold soon after the agreement. On June 9, 2025, the Receiver's counsel sent correspondence and subpoenas to Garbellano's counsel to enforce the settlement agreement. Through these efforts, the Receiver learned that the house is now under contract for sale. If this sale does not occur or Garbellano fails to comply with the settlement agreement, the Receiver may file a motion with this Court to enforce the settlement agreement or take other appropriate action.

4. The DaCorta Criminal Action

As noted above, defendant DaCorta was indicted in a separate but related criminal action. DCA Doc. 1. 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). DaCorta was taken into custody and is in prison. He appealed his conviction, but on May 1, 2024, the Eleventh Circuit affirmed the trial court. *See United States of America v. DaCorta*, Case No. 22-13564 (11th Cir.). As such, this matter is concluded. As mentioned above in Section II.A., however, Mr. Preziosi recently entered an appearance on behalf of DaCorta in this matter and filed a motion to vacate the conviction presumably and inexplicably being paid with funds from DaCorta's victims.

B. 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.

1. The Receiver's General Clawback Litigation

Through pre-suit settlement procedures approved by the Court, the Receiver obtained pre-suit clawback settlements collectively worth \$246,497.09 in connection with investors who received false profits. (Doc. 237, 247). On April 14, 2020, the Receiver filed a complaint against almost 100 non-settling investors, seeking to recover approximately \$4.4 million plus costs and prejudgment interest (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 attempt to collect remaining judgments. On April 4, 2025, the Receiver filed a motion to approve the sale of default judgments that the Receiver deemed to be cost-prohibitive for collection and/or unlikely to be collectable for the total of \$22,000. Doc. 863. The Court granted this motion on May 13, 2025 (Doc. 866).

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

On May 28, 2021, the Receiver filed a suit against ATC Brokers Ltd., David Manoukian, and Spotex LLC. The complaint asserted 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. The district court supervising this action granted motions to dismiss with prejudice filed by the defendants based on standing issues, but the Receiver believed the judge misapplied relevant Eleventh Circuit precedent.

The Receiver filed a notice of appeal and prevailed on appeal. Specifically, on March 19, 2024, the Eleventh Circuit issued an opinion vacating, reversing, and remanding the district court's order dismissing the Receiver's claims with prejudice. *See Wiand v. ATC Brokers Ltd., et al.*, Case No. 22-13658 (11th Cir.). The appellate court found that the Receiver has standing to pursue his fraudulent transfer claims worth more than \$20 million against ATC Brokers Ltd. The appellate court also ruled that the trial court's dismissal of the Receiver's tort claims should have been without prejudice.

On August 8, 2024, the Receiver filed a motion for compliance with the Eleventh Circuit's opinion and mandate. *See Wiand v. ATC Brokers, Ltd., et al.*, Case No. 8:21-cv-01317-MSS-ASS (M.D. Fla.) On October 22, 2024, the Receiver filed a motion for leave to file a second amended complaint. On February 14, 2025, the court granted the Receiver's motion for compliance and his motion to file a second amended complaint in most part. On March 13, 2025, the Receiver file a motion for reconsideration of the court's denial of leave to file a proposed count in the second amended complaint. This motion has been

fully briefed and is pending before the court. The Receiver intends to aggressively pursue this case on remand before the district court.

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 is distributing 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 Receiver posted a copy of the Court’s Order on the Receivership website¹⁷ and sent substantively identical information to claimants and other interested parties via email. On March 25, 2022, the Receiver mailed more than 1,000 customized letters to claimants, and if applicable, their attorneys. As such, the Court-

¹⁷ See www.oasisreceivership.com.

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. No party or non-party 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. The first interim distribution of \$10 million provided approximately 17.51% of the "Allowed Amounts" (see Doc. 439

at 10) of claims entitled to receive the distribution (as set forth in Exhibits 1 and 2 of the motion). For more information, please see the Receiver's status report on the first interim distribution. Doc. 747.

The Court's orders regarding distribution provide specific procedures that claimants must follow. On previous occasions, Mr. Winters and/or the "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, and in some cases has resulted, in the forfeiture of distributions. At this time, any additional documentation provided is untimely and any request for relief must be made to the Court and will be opposed by the Receiver.

On February 28, 2024, the Receiver moved the Court to approve a second interim distribution of \$9,000,000 to approved claimants, bringing the total recovery for claimants participating in both distributions to approximately 33.28% of their allowed amounts. Doc. 805. On March 22, 2024, the Magistrate Judge recommended that the Court approve the distribution. Doc. 808. This time, no one objected to the Magistrate Judge's report and recommendation. On April 8, 2024, the Court approved the second interim distribution. Doc. 810. Despite unnecessary obstacles created by Winters and the "Oasis Helpers" (*see* Doc. 811), the Receiver mailed distribution checks to claimants with approved

claims on April 30, 2024. Pursuant to certain claimants' instructions, the Receiver sent approximately 283 checks worth approximately \$3.2 million to a designated mailing address associated with Winters, which the Receiver has learned is a UPS Store. As expressly approved by the Court (*see* Doc. 812), the Receiver also mailed courtesy copies of the pertinent checks and correspondence to each associated claimant. The second interim distribution is complete. Additional funds on hand will be retained for continued operation of the Receivership and potential exposure from ongoing litigation.

VII. The Next Ninety Days

The Consolidated Order requires this 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 litigation to prosecute, 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. While the Receiver and his staff are available to respond to any inquiries, to minimize 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 the Receiver or his professionals. 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 Edwina Tate at Edwina@BurtonWWiandPA.com. The Receiver can be contacted by phone at (727) 460-4679 or by email Burt@BurtonWWiandPA.com.

Dated this 31st day of July 2025.

Respectfully submitted,

s/ Burton W. Wiand

Burton W. Wiand, Receiver

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on July 31, 2025, I electronically filed the foregoing with the Clerk of the Court by using the CM/ECF system.

s/ Maya Lockwood

Maya Lockwood, FBN 0175481

maya@burtonwwiandpa.com

BURTON W. WIAND PA

114 Turner Street

Clearwater, FL 33756-5211

Tel.: (813) 902-4147

and

Jared J. Perez, FBN 0085192

jared.perez@jaredperezlaw.com

JARED J. PEREZ P.A.

301 Druid Rd W

Clearwater, FL 33756-3852

Tel.: (727) 641-6562

Attorneys for Receiver, Burton W. Wiand

EXHIBIT A

Standardized Accounting Report Form

Standardized Accounting Report for Oasis Management LLC Receivership

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

Reporting Period 04/01/2025 to 06/30/2025

		Details	Subtotal	Grand Total	Notes
Line 1	Beginning Balance (As of 04/01/2025)			\$ 1,833,409.88	
Increases in Fund Balance					
Line 2	Business Income				
Line 3	Cash and Securities				
Line 4	Interest/Dividend Income	\$ 8,761.64			Interest Income
Line 5	Asset Liquidation	\$ -			
Line 6	Third-Party Litigation Income	\$ 53,893.46			Settlements
Line 7	Other Miscellaneous				
Total Funds Available - Totals Line 1 - 7			\$ 62,655.10	\$ 1,896,064.98	
Decreases in Fund Balance					
Line 9	Disbursements to Investors				
Line 10	Disbursements for Receivership Operations				
10.a.1	Receiver	\$ 13,303.06			
10.a.2	Guerra King				Professional Fees
10.a.3	KapilaMukamal LLP				Professional Fees
10.a.4	PDR Certified Public Accts				Professional Fees
10.a.5	RPM Financial				Professional Fees
10.a.6	Englander Fisher				Professional Fees
10.a.7	The RWJ Group				Professional Fees
10.a.8	E Hounds				Professional Fees
10.a.9	Maples Group	\$ 3,337.50			Professional Fees
10.a.10	Jared J Perez PA				Professional Fees
10.a.11	Other Professional Fees	\$ 1,579.50			Professional Fees
Line 10	Total Disbursements to Receiver/Professionals		\$ 18,220.06		
10b	Third-Party Litigation Expenses				
10c	Asset Expenses		30.00		Bank Charges
10d	Tax Payments				
Total Disbursements for Receivership Ops.			\$ 18,250.06		
Line 11	Disbursements Related to Distribution Expenses				
Line 12	Disbursement to Court/Other				
Line 13	Other				
Total Funds Disbursed - Total Lines 9 - 13				\$ 18,250.06	
Line 14	Ending Balance (as of 06/30/2025)			\$ 1,877,814.92	

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 06/30/2025

	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	\$ 9,158,582.33			Cash from Frozen Accts.
Line 4 Interest/Dividend Income	\$ 801,504.03			Interest Income
Line 5 Asset Liquidation	\$ 7,900,700.41			Sale of Real Estate/Misc.
Line 6 Third-Party Litigation Income	\$ 5,688,666.36			Settlements, etc
Line 7 Other Miscellaneous	\$ 7,788,374.26			Remitted Funds & Misc.
Total Funds Available - Totals Line 1 - 7		\$31,391,162.52	\$ 31,391,162.52	
Decreases in Fund Balance				
Line 9 Disbursements to Investors		\$18,824,628.07		
Line 10 Disbursements for Receivership Operations				
10.a.1 Receiver	\$ 602,448.50			Professional Fees
10.a.2 Guerra King	\$ 2,225,901.97			Professional Fees
10.a.3 KapilaMukamal LLP	\$ 320,452.44			Professional Fees
10.a.4 PDR Certified Public Accts	\$ 115,965.26			Professional Fees
10.a.5 RPM Financial	\$ 84,036.92			Professional Fees
10.a.6 Englander Fisher	\$ 562,121.44			Professional Fees
10.a.7 The RWJ Group	\$ 100,688.80			Professional Fees
10.a.8 E Hounds	\$ 181,562.97			Professional Fees
10.a.9 Maples Group-	\$ 62,450.35			Professional Fees
10.a.10 Jared J. Perez	\$ 156,818.06			Professional Fees
10.a.11 Other Professional Fees	\$ 126,033.63			Professional Fees
Line 10 a Total Disbursements to Receiver/Professionals		\$ 4,538,480.34		
10b Third-Party Litigation Expenses		\$ 42,160.00		
10c Asset Expenses		\$ 358,883.05		Condo Fees, Insurance Repairs, Maint & Utilities
10d Tax Payments		\$ 109,117.36		County Sales Property Tax
Total Disbursements for Receivership Ops.		\$ 5,048,640.75		
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			\$ 29,513,347.60	
Line 14 Ending Balance (as of 06/30/2025)			\$ 1,877,814.92	

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
16b	No. of Claimants/Investors Paid Since Inception of Estate	732 First Interim Distribution Checks Issued; 734 Second Interim Distribution Checks Issued

Receiver:

By: 
 Signature

Burton W. Wiand, Receiver
 Printed Name

Date: 7/31/2025

EXHIBIT B

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

Account Name by Party or Affiliate	Account	Authorized Signer's	Bank	Account Type	Status	Still Frozen	Liquidated
John J. Haas	*0715	John J. Haas	Knights of Columbus Insurance	Cash Surrender Value	Settlement	\$0.00	\$0.00
Joseph S. Anile II	*7857	Joseph S. Anile II	Regions	Savings	Disputed	\$5,000.75	\$0.00
Joseph S. Anile II	*8241	Joseph S. Anile II	Regions	Lifegreen Checking	Liquidated	\$0.00	\$3,123.20
Lagoon Investments, Inc.	*1522	Michael Dacorta; Joseph S. Anile II.	Regions	Business Checking	Liquidated	\$0.00	\$17,889.07
Mainstream Fund Services, Inc.	*1174	Denise DePaola; Michael Nolan	Citibank	Savings	Unfrozen by Agreement	\$0.00	\$0.00
Mainstream Fund Services, Inc.	*5606	Denise DePaola; Michael Nolan	Citibank	Checking	Unfrozen by Agreement	\$0.00	\$0.00
Mainstream Fund Services, Inc.	*0764	Denise DePaola; Michael Nolan	Citibank	Checking	Liquidated	\$0.00	\$6,012,397.78
Michael DaCorta	*1424	Michael Dacorta	Wells Fargo	Everyday Checking	Liquidated	\$0.00	\$751.54
Michael DaCorta	*0387	Michael Dacorta	AXA	Annuity Policy	Terminated 7/15/16	\$0.00	\$0.00
Michael DaCorta	TBD	Michael Dacorta	PNC	N/A	N/A	\$0.00	\$0.00
Michael DaCorta; Carolyn DaCorta	*0386	Michael Dacorta	People's United	N/A	N/A	\$0.00	\$0.00
Oasis Management, LLC	*9302	Michael Dacorta	Wells Fargo	Business Package Checking	Liquidated	\$0.00	\$2,149,654.18
Oasis Management, LLC	*3887	Michael Dacorta	Wells Fargo	Market Rate Savings	Liquidated	\$0.00	\$605.33
Oasis Capital Management S.A.	*6058	TBD	British Caribbean Bank International	N/A	Closed	\$0.00	\$0.00
Oasis Capital Management S.A.	*1200	TBD	Belize Bank International, Ltd.	N/A	Closed	\$0.00	\$0.00
Oasis Global (Nevis) Ltd.	*9631	TBD	Bank of America	Busines Checking	Closed	\$0.00	\$0.00
Oasis Global FX Limited	*4622	Joseph S. Anile II	Choice Bank (Belize)	Liquidator Appointed	See Report	\$0.00	\$55,960.78
Oasis Global FX, S.A.	*0055	Joseph S. Anile II	Barclays Bank/ATC	Closed "Trading" Account	See Report	\$0.00	\$2,005,368.28
Oasis Global FX, S.A.	*5663	Joseph S. Anile II	Choice Bank (Belize)	N/A	Closed	\$0.00	\$0.00
Oasis Global FX, S.A.	*6059	Joseph S. Anile II	Heritage Bank	Deposit for Broker Activity	See Report	\$0.00	\$497,148.87
Raymond P. Montie	*1510	Raymond P. Montie	AXA/Equitable	401k Plan	Settlement	\$0.00	\$0.00
Raymond P. Montie	*8414	Raymond P. Montie	Federal Savings Bank; First SeaCoast Bank	Checking	Income Account, Settlement	\$0.00	\$0.00
Raymond P. Montie	*1574	Raymond P. Montie	Fidelity Investments	IRA Account	Settlement	\$0.00	\$0.00

Account Name by Party or Affiliate	Account	Authorized Signer's	Bank	Account Type	Status	Still Frozen	Liquidated
Raymond P. Montie	*4500	Raymond P. Montie	Fidelity Investments	Investment Account	Underwater	-\$24.82	\$0.00
Raymond P. Montie	*2805	Raymond P. Montie	TD Bank	Premier Checking	Liquidated	\$0.00	\$138,508.73
Raymond P. Montie	*3802	Raymond P. Montie	TD Bank	Savings	Settlement	\$0.00	\$0.00
Raymond P. Montie	*2148	Raymond P. Montie	TD Bank	TD Beyond Checking; Old Income Account; Closed by TD Bank	Closed	\$0.00	\$0.00
Raymond P. Montie; Danielle TerraNova	*3934	Raymond P. Montie	TD Bank	Relationship Checking	Closed	\$0.00	\$0.00
RPM 7 LLC	*6068	Raymond P. Montie	TD Bank	Business Convenience Plus	Liquidated	\$0.00	\$2,395.63
RPM 7 LLC	*1952	Raymond P. Montie	TD Bank	Business Convenience Plus	Liquidated	\$0.00	\$7,834.46
RPM 7 LLC	*6076	Raymond P. Montie	TD Bank	N/A	Closed	\$0.00	\$0.00
RPM 7 LLC	*6430	Raymond P. Montie	TD Bank	N/A	Closed	\$0.00	\$0.00
RPM 7 LLC	*6638	Raymond P. Montie	TD Bank	N/A	Closed	\$0.00	\$0.00
Diamond BOA LLC	*0306	Raymond P. Montie	TD Bank	Business Convenience Plus	Liquidated	\$0.00	\$8,130.54
Goose Pond Consulting	*9658	Raymond P. Montie; Danielle TerraNova	NBT Bank	Free Business Checking	Settlement	\$0.00	\$0.00
Roar of the Lion Fitness, LLC	*1396	Michael Dacorta; Andrew Dacorta	Wells Fargo	Business Choice Checking	Liquidated	\$0.00	\$17,704.97
Satellite Holdings Company	*8808	John Haas	Wells Fargo	Market Rate Savings	Liquidated	\$0.00	\$500.42
Satellite Holdings Company	*5347	John Haas	Wells Fargo	General Operating Checking	Liquidated	\$0.00	\$127,921.13

EXHIBIT C

PROPERTY	SALE PRICE	NET RECOVERY
444 Gulf of Mexico Drive Longboat Key, Florida	\$2,100,000.00	\$1,994,155.06
13318 Lost Key Place Lakewood Ranch, Florida	\$1,100,000.00	\$1,038,704.75
6922 Lacantera Circle Lakewood Ranch, Florida	\$2,050,000.00	\$372,823.83
4064 Founders Club Drive Sarasota, Florida	\$1,875,000.00	\$581,712.41
4058 Founders Club Drive Sarasota, Florida	\$195,000.00	\$186,252.37
7312 Desert Ridge Glen Lakewood Ranch, Florida	\$846,000.00	\$774,740.08
16804 Vardon Terrace #307 Lakewood Ranch, Florida	\$198,000.00	\$187,542.50
16804 Vardon Terrace #108 Lakewood Ranch, Florida	\$212,000.00	\$204,312.38
16904 Vardon Terrace #106 Lakewood Ranch, Florida	\$184,000.00	\$177,104.89
17006 Vardon Terrace #105 Lakewood Ranch, Florida	\$198,000.00	\$187,813.91
6300 Midnight Pass Rd., No. 1002, Sarasota, Florida	\$913,000.00	\$863,654.69

EXHIBIT D

Property	Units	Estimated Value or Purchase Price	Lien	Status or Disposition	Actual Value or Sale Price
Defendant Anile/4064 Founders Club Drive					
2015 Mercedes Benz SLK 350	1	\$28,050.00	\$0.00	Forfeited; Sold; Returned; Resold	\$23,000.00
2016 Mercedes Benz GLE 400	1	\$37,000.00	\$0.00	Forfeited; Sold	\$31,027.50
100 Ounce Silver Bars	100	\$150,900.00	\$0.00	Forfeited; Sold; Listed Price is for all Metals	\$657,382.25
One Ounce Gold Coins	200	\$255,320.00	\$0.00	Forfeited; Sold; Listed Price is for all Metals	\$657,382.25
U.S. Currency	N/A	\$62,750.00	\$0.00	Forfeited; In USMS/FBI Custody; Remission TBD	\$62,750.00
Quietsource 48KW Generator	1	\$28,017.00	\$0.00	Sold by Receiver	\$12,500.00
Pool Table	1	TBD	\$0.00	Receiver Seeking Return from Anile	TBD
Piano	1	\$1,000.00	\$0.00	Sold by Receiver	\$1,000.00
Jewelry	Misc.	\$60,749.00	\$0.00	Receiver Seeking Return from Anile	TBD
Bedroom Set	1	\$1,000.00	\$0.00	Sold by Receiver	\$1,000.00
Grandfather Clock	1	TBD	\$0.00	Receiver Seeking Return from Anile	TBD
Large Bird Cage/Misc. Items	Misc.	\$372.75/Misc.	\$0.00	Sold by Receiver	\$372.75/Misc.
Misc. Household Items and Furniture	59	\$6,000.00	\$0.00	Auctioned (Gross Sale Price)	\$17,875.00
Defendant DaCorta/13318 Lost Key Place/6922 Lacantera Circle					
2017 Maserati Ghibli S Q4	1	\$60,800.00	\$43,528.88	Forfeited; Abandoned After Further Investigation	\$0.00
2018 Land Rover Range Rover Velar	1	\$57,825.00	\$0.00	Forfeited; Sold	\$48,462.00
2015 Land Rover Range Rover Evoque	1	\$25,100.00	\$26,129.29	Abandoned Due to Lack of Value Given Lien	\$0.00
100 Ounce Silver Bars	64	\$96,576.00	\$0.00	Forfeited; Sold; Listed Price is for all Metals	\$657,382.25
\$1.00 Silver One Ounce Coins	1,500	\$22,635.00	\$0.00	Forfeited; Sold; Listed Price is for all Metals	\$657,382.25
Credit Suisse One Ounce Gold Ingots	3	\$3,829.80	\$0.00	Forfeited; Sold; Listed Price is for all Metals	\$657,382.25
APMEX.com One Ounce Silver Coins	5	\$75.45	\$0.00	Forfeited; Sold; Listed Price is for all Metals	\$657,382.25
Lady Liberty \$50 Gold One Ounce Coins	7	\$8,629.80	\$0.00	Forfeited; Sold; Listed Price is for all Metals	\$657,382.25
Lady Liberty \$50 Gold One Ounce Coins	40	\$48,000.00	\$0.00	Forfeited; Sold; Listed Price is for all Metals	\$657,382.25
Lady Liberty \$1.00 Silver One Ounce Coins	120	\$2,400.00	\$0.00	Forfeited; Sold; Listed Price is for all Metals	\$657,382.25
"Bitcoin" One Ounce Gold-Plated Coin	1	\$1.00	\$0.00	Forfeited; Sold; Listed Price is for all Metals	\$657,382.25
U.S. Currency	N/A	\$160,000.00	\$0.00	Forfeited; In USMS/FBI Custody; Remission TBD	\$160,000.00
Handgun	1	\$517.00	\$0.00	Receiver Seeking Return from DaCorta	TBD
Coffee Table	1	\$200.00	\$0.00	Sold by Receiver	\$200.00
Televisions	2	\$200.00	\$0.00	Sold by Receiver	\$200.00
Safe	1	\$200.00	\$0.00	Sold by Receiver	\$200.00
Outdoor Speakers	2	\$150.00	\$0.00	Sold by Receiver	\$150.00

Pool Table Chairs	2	\$300.00	\$0.00 Sold by Receiver	\$300.00
Sauna	1	\$4,200.00	\$0.00 Sold by Receiver	\$4,200.00
Quietsource 48KW Generator	1	\$24,969.81	\$0.00 Not Delivered; Unrecoverable	\$0.00
Misc. Household Items and Furniture	50	\$2,000.00	\$0.00 Auctioned (Gross Sale Price)	\$1,465.00

Defendant Duran/7312 Desert Ridge Glen

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

Defendant Montie

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

Defendant Haas

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

Relief Defendant 4Oaks, LLC (Anile)

2015 Ferrari California T	1	\$174,300.00	\$0.00 Forfeited; Sold	\$100,470.00
---------------------------	---	--------------	------------------------	--------------

Relief Defendant Roar of the Lion Fitness, LLC

Nutritional Supplement Capsules	11,247	\$0.00	\$0.00 Disposed - No Commercial Value	\$0.00
Promotional Yoga Mats and Hats	357	\$0.00	\$0.00 Donated to Charity	\$0.00
Nutritional Protein Powder	1805	\$0.00	\$0.00 Disposed - No Commercial Value	\$0.00
Nutritional "Pre-Workout" Powder	876	\$0.00	\$0.00 Disposed - No Commercial Value	\$0.00
Nutritional Creatine Powder	861	\$0.00	\$0.00 Disposed - No Commercial Value	\$0.00

EXHIBIT 3

Burton W. Wiand, P.A.

114 Turner Street
Clearwater FL 33576
Telephone: 727-235-3769
Facsimile: 727-447-7196

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

July 17, 2025

Client: 025305
Matter: 001921
Invoice #: 21782

Page: 1

RE: CFTC Oasis Receivership(Receiver)
Travel is half rate outside of 20 miles.

For Professional Services Rendered Through June 30, 2025

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
4/9/2025	BWW	Review motion to sell default judgments and agreement for same (.5).	0.5	\$180.00
4/16/2025	BWW	Exchange correspondence with J. Perez regarding status of agreement for sale of judgments and motion to approve same (.2).	0.2	\$72.00
4/24/2025	BWW	Review filed copy of motion to approve sale of judgments (.1).	0.1	\$36.00
5/13/2025	BWW	Review order granting motion to sell default judgments and exchange correspondence with J. Perez and E. Tate regarding same (.2).	0.2	\$72.00
Total: Asset Disposition			1.00	\$360.00
ASSET	Asset Analysis and Recovery			
4/1/2025	BWW	Review motion to withdraw as counsel by G. Kehoe in ATC case and order granting same (.2).	0.2	\$72.00
4/8/2025	BWW	Review correspondence from E. Tate regarding receipt of settlement payment made by G. and C. Wilson (.1); review correspondence from E. Tate regarding receipt of settlement payment made by J. Haas (.1).	0.2	\$72.00
4/9/2025	BWW	Call with S. Haley regarding insider's attorney (.3).	0.3	\$108.00

July 17, 2025

Client: 025305

Matter: 001921

Invoice #: 21782

Page: 2

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
4/16/2025	BWW	Review correspondence from J. Perez and draft opposition to petition for certiorari in IPM matter (.6); call with J. Perez regarding same (.2).	0.8	\$288.00
4/21/2025	BWW	Exchange correspondence with E. Tate and J. Perez regarding information needed for filing with U.S. Supreme Court in IPM matter (.2); work with J. Perez and E. Tate on U.S. Supreme Court filing of opposition of petition for a writ of certiorari, certificate of service, and certificate of word count in IPM matter (.5).	0.7	\$252.00
4/22/2025	BWW	Review certificate of service and certificate of word count filed in IPM matter (.2).	0.2	\$72.00
4/28/2025	BWW	Communicate with J. Perez regarding supreme court filing in IPM matter (.3).	0.3	\$108.00
5/1/2025	BWW	Review information regarding settlement payment from the Wilsons provided by E. Tate (.1).	0.1	\$36.00
5/2/2025	BWW	Review Supreme Court documents re-filed in IPM matter and correspondence from printer and J. Perez regarding same (.2).	0.2	\$72.00
5/6/2025	BWW	Review court notice regarding Supreme Court conference regarding IPM matter and exchange correspondence with E. Tate and J. Perez regarding same (.2).	0.2	\$72.00
5/20/2025	BWW	Review correspondence and document regarding insider's attorney and provide same to J. Perez (.2).	0.2	\$72.00
5/21/2025	BWW	Review additional correspondence and document regarding insider's attorney (.1); call non-party regarding same (.3).	0.4	\$144.00
5/27/2025	BWW	Review docket entry decision by Supreme Court denying petition for writ of certiorari in IPM case and forward same (.2); communicate with J. Perez regarding same (.1); review correspondence and documents from non-party regarding same (.2).	0.5	\$180.00
6/6/2025	BWW	Review correspondence and information from non-party regarding B. and S. Winters and communication from J. Perez regarding same (.3).	0.3	\$108.00
6/17/2025	BWW	Work with J. Perez and B. McConnell on B. Winters subpoena and plans for service of same (.1).	0.1	\$36.00
6/18/2025	BWW	Telephone conference with J. Sallah regarding various issues (.5); telephone conference with AUSA M. Gordon regarding progress of helper's litigation and contact information for M. Hammerling (.2); prepare email to A. Auxter regarding status of M. DaCorta's appeal (.1).	0.8	\$288.00

July 17, 2025

Client: 025305

Matter: 001921

Invoice #: 21782

Page: 3

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
6/19/2025	BWW	Review report from B. McConnell regarding status of service on B. Winters (.1); exchange correspondence with B. McConnell regarding other options for service (.2).	0.3	\$108.00
6/20/2025	BWW	Review motion for special admission by S. Preziosi in M. DaCorta's criminal case (.1).	0.1	\$36.00
6/24/2025	BWW	Exchange correspondence with E. Tate regarding order granting motion and receipt of new order (.2).	0.2	\$72.00
6/24/2025	BWW	Exchange correspondence with non-party regarding hearing in Idaho court (.2); review notice of pro hac vice fees paid by S. Preziosi (.1).	0.3	\$108.00
6/26/2025	BWW	Review endorsed order granting motion for special admission of S. Preziosi (.1).	0.1	\$36.00
6/30/2025	BWW	Review correspondence from A. Auxter regarding status of M. DaCorta's appeal (.1).	0.1	\$36.00
Total: Asset Analysis and Recovery			6.60	\$2,376.00
BUSIN	Business Operations			
4/1/2025	BWW	Confirm payment of RAD Technology invoice (.1); review bank statements (.2).	0.3	\$108.00
4/9/2025	BWW	Review correspondence from E. Tate to R. Rohr regarding status of inquiry into possible double billing by GoDaddy (.1).	0.1	\$36.00
4/16/2025	BWW	Review correspondence from E. Tate and R. Rohr regarding status of GoDaddy charges (.2).	0.2	\$72.00
4/21/2025	BWW	Review correspondence from E. Tate regarding status of domain renewal (.1).	0.1	\$36.00
5/1/2025	BWW	Review bank statements (.2); confirm payment of RAD Technology invoice (.1).	0.3	\$108.00
5/7/2025	BWW	Process online payment of invoice (.2); exchange correspondence with E. Tate regarding same (.1).	0.3	\$108.00
5/15/2025	BWW	Review and approve invoices and exchange correspondence with M. Lockwood regarding same (1.3).	1.3	\$468.00
5/27/2025	BWW	Review notice from Amazon Web Services regarding action needed and correspondence from E. Tate to R. Rohr regarding same (.2).	0.2	\$72.00
5/28/2025	BWW	Review notice from Amazon Web Services regarding increase in pricing (.1).	0.1	\$36.00
6/2/2025	BWW	Review bank statements provided by E. Tate (.2); review RAD Technology invoice (.1).	0.3	\$108.00

July 17, 2025

Client: 025305

Matter: 001921

Invoice #: 21782

Page: 4

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
6/4/2025	BWW	Review correspondence from E. Tate to R. Rohr regarding status of request for update to Amazon Web Services site (.1).	0.1	\$36.00
6/25/2025	BWW	Process payments of invoices (.4); exchange correspondence with E. Tate regarding same (.1); review and approve correspondence to ServisFirst requesting transfer of funds (.1); review notices from ServisFirst and approve wire transfer to Maples and Calder (.2).	0.8	\$288.00
Total: Business Operations			4.10	\$1,476.00
CASE	Case Administration			
4/22/2025	BWW	Review and add comments to draft 24th interim report provided by M. Lockwood (1.0); review first quarter 2025 fund accounting reports for same (.3).	1.3	\$468.00
4/29/2025	BWW	Review correspondence from J. Perez regarding additional items for twenty-fourth interim report (.1).	0.1	\$36.00
4/30/2025	BWW	Review and edit revised draft twenty-fourth interim report (1.0); exchange correspondence with E. Tate and M. Lockwood regarding same (.2).	1.2	\$432.00
Total: Case Administration			2.60	\$936.00
CLAIM	Claims Administration and Objections			
4/3/2025	BWW	Review declaration of deceased claimant's heir (.1).	0.1	\$36.00
4/4/2025	BWW	Review correspondence from K. Paulson confirming name change on claim and status of reissued distribution check to surviving co-claimant (.1).	0.1	\$36.00
5/2/2025	BWW	Review correspondence from E. Tate regarding call from claimant requesting information on future distribution and return call to same (.2).	0.2	\$72.00
5/7/2025	BWW	Review message from claimant regarding twenty-fourth interim report (.1).	0.1	\$36.00
5/13/2025	BWW	Telephone conference with claimant (.1).	0.1	\$36.00
Total: Claims Administration and Objections			0.60	\$216.00
Total Professional Services:			14.9	\$5,364.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
------	------------------------------	--------

July 17, 2025

Client: 025305

Matter: 001921

Invoice #: 21782

Page: 5

DISBURSEMENTS

Date	Description of Disbursements	Amount
E123	Web-Related Expenses	
4/1/2025	Web-related expenses - RAD Technology - Website Hosting	\$50.00
4/1/2025	Web-related expenses - GoDaddy - oasisgloballimited.com and support - one month renewal	\$42.98
4/2/2025	Web-related expenses - Amazon Web Services - Web Services	\$287.31
4/15/2025	Web-related expenses - GreenGeeks - Main Hosting Site	\$215.40
4/24/2025	Web-related expenses - GoDaddy - Domain and Privacy Protection Renewals (oasisig.net and oasis.info)	\$103.32
5/1/2025	Web-related expenses - GoDaddy - Web Hosting Plus and Support (oasisglobaltd)	\$42.98
5/1/2025	Web-related expenses - RAD Technology - Website Hosting	\$50.00
6/1/2025	Web-related expenses - RAD Technology - Website Hosting	\$50.00
6/1/2025	Web-related expenses - GoDaddy - Web Hosting Plus and Support Renewal (oasisglobaltd.com)	\$42.98
6/1/2025	Web-related expenses - Amazon Web Services - Web Services	\$287.37
6/11/2025	Web-related expenses - GoDaddy - One Year Renewal and Protection (oasisinternationalgroupltd.com)	\$42.16
Total Disbursements		\$1,214.50
Total Services		\$5,364.00
Total Disbursements		\$1,214.50
Total Current Charges		\$6,578.50
Previous Balance		\$27,342.66
PAY THIS AMOUNT		\$33,921.16

July 17, 2025

Client: 025305

Matter: 001921

Invoice #: 21782

Page: 6

TASK RECAP**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASDIS - ASDIS	1.00	\$360.00
ASSET - ASSET	6.60	\$2,376.00
BUSIN - BUSIN	4.10	\$1,476.00
CASE - CASE	2.60	\$936.00
CLAIM - CLAIM	0.60	\$216.00
	<u>14.90</u>	<u>\$5,364.00</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
Web-Related Expenses	\$1,214.50
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	<u>\$1,214.50</u>

BREAKDOWN BY PERSON**Person**

BWW Burton W. Wiand
BWW Burton W. Wiand
BWW Burton W. Wiand
BWW Burton W. Wiand
BWW Burton W. Wiand

Project No.**Hours****Amount**

ASDIS - ASDIS	1.00	\$360.00
ASSET - ASSET	6.60	\$2,376.00
BUSIN - BUSIN	4.10	\$1,476.00
CASE - CASE	2.60	\$936.00
CLAIM - CLAIM	0.60	\$216.00
	<u>14.90</u>	<u>\$5,364.00</u>

EXHIBIT 4

Burton W. Wiand PA

114 Turner Street
 Clearwater, FL 33756
 Phone: (727) 235-3769
 Fax: (727) 447-7196

INVOICE

Matter: CFTC Oasis Receivership - Legal Team
Responsible: Burton W. Wiand

For Professional Services Rendered 4/1/2025 Through 6/30/2025

Date	Timekeeper	Description of Services	Hours	Amount
	ASSET -	Asset Analysis and Recovery		
4/21/25	EPT	Exchange correspondence with Receiver and J. Perez regarding Supreme Court filing in IMP matter (.2); draft certificate of service and certificate of word count and provide to J. Perez (.6).	0.8	\$100.00
		Total: Asset Analysis and Recovery	0.8	\$100.00
	BUSIN -	Business Operations		
4/1/25	EPT	Update record and provide March bank statements to Receiver, M. Lockwood, M. Gura and PDR (.2).	0.2	\$25.00
4/8/25	EPT	Review status of money market account online, provide information on settlement payment made by G. and C. Wilson to Receiver, M. Lockwood, M. Gura and PDR and update record regarding same (.3); review notice of incoming wire regarding settlement payment made by J. Haas, provide information to Receiver, M. Lockwood, M. Gura and PDR and update record regarding same (.3).	0.6	\$75.00
4/11/25	EPT	Emails and call with R. Rohr regarding status of reversal of GoDaddy charges (.2).	0.2	\$25.00
4/18/25	EPT	Prepare correspondence to bank and check from F. Nagel for deposit, update record regarding same and provide information Receiver, M. Lockwood, M. Gura and PDR (.3).	0.3	\$37.50
5/1/25	EPT	Update record and provide April bank statements to Receiver, M. Lockwood, M. Gura and PDR (.2).	0.2	\$25.00
5/5/25	EPT	Review correspondence from ServisFirst and returned check for insufficient funds from F. Nagle, update record regarding same and provide information to Receiver, M. Lockwood, M. Gura and PDR (.3); review settlement payment from R. Montie, prepare correspondence to ServisFirst and process for deposit and mailing, update record regarding same and provide information to Receiver, M. Lockwood, M. Gura and PDR (.5).	0.8	\$100.00
5/15/25	EPT	Review incoming wire transfer for purchase of default judgments, update record regarding same and provide information to Receiver, M. Lockwood, M. Gura, J. Perez and PDR (.3); prepare correspondence to bank and settlement check from F. Nagel, update record regarding same and provide information to Receiver, M. Lockwood, M. Gura and PDR (.3); exchange correspondence with M. Gura regarding status of check returned for insufficient funds (.2).	0.8	\$100.00
5/27/25	EPT	Review notice from Amazon Web Services regarding action to be taken to maintain security and reliability of applications, update record regarding same and provide information to Receiver and R. Rohr for further action (.3);	0.3	\$37.50

5/28/25	EPT	Review notice from ServisFirst regarding F. Nagel returned check, update record regarding same and provide information to Receiver, M. Lockwood, M. Gura and PDR (.3); review notice from Amazon Web Services regarding pricing increase and provide information to Receiver and R. Rohr (.2).	0.5	\$62.50
5/30/25	EPT	Review request from M. Gura for contact information for F. Nagel, research records and provide as requested (.2); prepare correspondence to ServisFirst and replacement checks from F. Nagel for deposit, update record regarding same and provide information to Receiver, M. Lockwood, M. Gura and PDR (.3).	0.5	\$62.50
6/2/25	EPT	Update record and provide May bank statements to Receiver, M. Lockwood, M. Gura and PDR (.2).	0.2	\$25.00
6/4/25	EPT	Review request from M. Gura regarding status of replacement settlement payment checks from F. Nagel, access bank account, confirm deposit and provide information as requested (.2); exchange correspondence with R. Rohr regarding action needed for Amazon Web Services platform (.2).	0.4	\$50.00
6/16/25	EPT	Prepare settlement check from F. Nagel for deposit and correspondence to ServisFirst requesting deposit; update record regarding same and provide information to Receiver, M. Lockwood, M. Gura and PDR (.3).	0.3	\$37.50
6/24/25	EPT	Exchange correspondence with Receiver regarding unsigned order, call with clerk's office regarding same and report findings to Receiver (.5); receive call from clerk's office advising of newly entered order, access order on Pacer site, and provide information to Receiver (.5).	1.0	\$125.00
6/25/25	EPT	Prepare and provide request to ServisFirst for transfer of funds for payment of invoices (.2); review status of invoice and initiate international wire transfer to Maples Group for Receiver's approval (.6).	0.8	\$100.00
6/30/25	EPT	Exchange correspondence with J. Haas regarding status of next settlement payment and wiring instructions (.2); review correspondence from ServisFirst regarding returned check from F. Nagel, update record regarding same, and provide to Receiver, M. Lockwood, M. Gura and PDR (.3).	0.5	\$62.50
Total: Business Operations			7.6	\$950.00
CLAIM -		Claims Administration and Objections		
4/9/25	EPT	Review, verify and process replacement distribution check, update record regarding same and provide copies to claims team for final approval (.3); review approval from M. Gura and prepare check for mailing (.4).	0.7	\$87.50
4/22/25	EPT	Review request from K. Paulson regarding status of distribution check, access bank account, download copy of endorsed check, update record regarding same and provide information as requested (.3).	0.3	\$37.50
Total: Claims Administration and Objections			1.0	\$125.00
Total Professional Services				\$1,175.00

TASK RECAP

Person

Rate

EPT Edwina P. Tate

\$125.00

Category

Hours

ASSET 0.8

BUSIN 7.6

CLAIM 1.0

TOTAL 9.4

TOTAL AMOUNT \$1,175.00

EXHIBIT 5

Burton W. Wiand, P.A.

114 Turner Street
Clearwater FL 33576
Telephone: 727-235-3769
Facsimile: 727-447-7196

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

July 17, 2025

Client: 025305

Matter: 002096

Invoice #: 21784

Page: 1

RE: Oasis Recovery from Investors (Receiver)

For Professional Services Rendered Through June 30, 2025

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
4/18/2025	BWW	Review settlement check from F. Nagel and correspondence to ServisFirst Bank regarding deposit of same (.1).	0.1	\$36.00
5/5/2025	BWW	Review correspondence from ServisFirst Bank and insufficient funds returned check for settlement payment made by F. Nagel provided by E. Tate (.1).	0.1	\$36.00
5/15/2025	BWW	Review settlement check from F. Nagel and E. Tate's correspondence to ServisFirst Bank regarding deposit of same (.1).	0.1	\$36.00
5/28/2025	BWW	Review correspondence from ServisFirst Bank with second F. Nagel check returned for insufficient funds (.1).	0.1	\$36.00
5/30/2025	BWW	Review correspondence from M. Gura regarding call with F. Nagel about returned checks (.1); call with E. Tate regarding delivery of replacement checks from F. Nagel (.1); review replacement checks from F. Nagel and correspondence to ServisFirst Bank regarding deposit of same (.1).	0.3	\$108.00
6/4/2025	BWW	Call with M. Lockwood regarding motion to approve settlement agreement with R. Garbellano (.2); review settlement documents in preparation for action to enforce lien on Garbellano property (.3).	0.5	\$180.00

July 17, 2025

Client: 025305

Matter: 002096

Invoice #: 21784

Page: 2

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
6/6/2025	BWW	Review subpoenas, attachments, and draft letter to counsel for R. Garbellano regarding breach of settlement agreement provided by B. McConnell (.4); correspond with B. McConnell regarding same (.2); review revisions to letter (.1).	0.7	\$252.00
6/9/2025	BWW	Review R. Garbellano's counsel's response to correspondence from B. McConnell regarding breach of settlement (.1); exchange correspondence with B. McConnell and J. Perez regarding same (.2).	0.3	\$108.00
6/16/2025	BWW	Review settlement check from F. Nagel and correspondence to ServisFirst requesting deposit to money market account provided by E. Tate (.1).	0.1	\$36.00
6/16/2025	BWW	Review correspondence from B. McConnell regarding response to attorney representing R. Garbellano (.1).	0.1	\$36.00
6/20/2025	BWW	Review correspondence from B. McConnell and attorney for R. Garbellano regarding breach of settlement agreement (.2).	0.2	\$72.00
6/23/2025	BWW	Review new home listing for R. Garbellano property (.1); communicate with B. McConnell regarding same (.3); review response to request for contact information from M. Gordon and provide same (.2).	0.6	\$216.00
6/30/2025	BWW	Review correspondence from ServisFirst regarding F. Nagel's returned check (.1).	0.1	\$36.00
Total: Asset Analysis and Recovery			3.30	\$1,188.00
Total Professional Services:			3.3	\$1,188.00
Total Services			\$1,188.00	
Total Current Charges			\$1,188.00	
Previous Balance			\$1,162.80	
PAY THIS AMOUNT			\$2,350.80	

TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	3.30	\$1,188.00
	3.30	\$1,188.00

Disbursements

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

BREAKDOWN BY PERSON

Person

BWW Burton W. Wiand

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	3.30	\$1,188.00
	3.30	\$1,188.00

EXHIBIT 6

Burton W. Wiand, P.A.

114 Turner Street
Clearwater FL 33576
Telephone: 727-235-3769
Facsimile: 727-447-7196

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

July 17, 2025
Client: 025305
Matter: 002097
Invoice #: 21785

Page: 1

RE: Oasis Raymond Montie, III. (Receiver)

For Professional Services Rendered Through June 30, 2025

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
5/5/2025	BWW	Review settlement check from R. Montie and correspondence to ServisFirst Bank from E. Tate for deposit of same (.1); review correspondence from M. Lockwood regarding same (.1).	0.2	\$72.00
Total: Asset Analysis and Recovery			0.20	\$72.00
Total Professional Services:			0.2	\$72.00
Total Services			\$72.00	
Total Current Charges			\$72.00	
Previous Balance			\$648.00	
PAY THIS AMOUNT			\$720.00	

TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	0.20	\$72.00
	0.20	\$72.00

Disbursements

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

BREAKDOWN BY PERSON

Person

BWW Burton W. Wiand

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	0.20	\$72.00
	0.20	\$72.00

EXHIBIT 7



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

EXHIBIT B

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

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

EXHIBIT 8

Guerra & Partners, P.A.

P.O. Box 10533
Tampa, FL 33679
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

July 17, 2025

Client: 025305

Matter: 001922

Invoice #: 21781

Page: 1

RE: CFTC Oasis Receivership (Legal Team)

Travel is half rate outside of 20 miles.

For Professional Services Rendered Through June 30, 2025

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
4/10/2025	MML	Review correspondence from J. Perez and D. Fava regarding sale of certain judgments (.1).	0.1	\$24.00
4/16/2025	MML	Review motion to sell judgments and agreement for same (.5); revise agreement (.2); correspond with team and Receiver regarding same (.1).	0.8	\$192.00
4/24/2025	MML	Review notice of filing motion to approve sale of judgments (.1).	0.1	\$24.00
5/13/2025	MML	Review order granting motion to approve sale of judgments (.1).	0.1	\$24.00
5/15/2025	MML	Review confirmation of wire for purchase of judgments (.1).	0.1	\$24.00
5/20/2025	MML	Review correspondence from J. Perez and B. McConnell regarding judgments (.1).	0.1	\$24.00
6/16/2025	KAP	Exchange emails with J.S. regarding assets for sale (.1); communicate with E. Tate regarding same (.1).	0.2	\$27.00
Total: Asset Disposition			1.50	\$339.00
ASSET	Asset Analysis and Recovery			
4/8/2025	MML	Review correspondence regarding settlement payment from the Wilsons (.1); review settlement payment from J. Haas (.1).	0.2	\$48.00

July 17, 2025

Client: 025305

Matter: 001922

Invoice #: 21781

Page: 2

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
4/10/2025	MML	Review correspondence from UPS agent regarding subpoena (.1); prepare response to same (.1).	0.2	\$48.00
4/14/2025	MML	Prepare correspondence to M. Momin regarding requested documents and information (.2).	0.2	\$48.00
4/16/2025	MML	Review additional correspondence from M. Momin regarding response to subpoena (.1); review response to petition for writ (.1).	0.2	\$48.00
4/18/2025	MML	Review settlement payment from F. Nagel (.1).	0.1	\$24.00
5/1/2025	MML	Review settlement payment received from the Wilsons (.1).	0.1	\$24.00
5/15/2025	MML	Review check received from F. Nagel (.1).	0.1	\$24.00
5/19/2025	MML	Review correspondence from M. Gura to F. Nagel regarding returned check (.1).	0.1	\$24.00
5/20/2025	MML	Correspond with J. Perez regarding subpoena (.1).	0.1	\$24.00
5/28/2025	MML	Review second returned settlement check from F. Nagel (.1).	0.1	\$24.00
5/30/2025	MML	Review correspondence and update regarding F. Nagel's settlement payments (.1); review replacement checks from same (.1).	0.2	\$48.00
6/2/2025	MML	Review wire from Wilsons (.1); prepare correspondence to M. Gura regarding same and status of full payment of settlement (.1).	0.2	\$48.00
Total: Asset Analysis and Recovery			1.80	\$432.00
BUSIN	Business Operations			
4/1/2025	MML	Review March bank account statements (.1).	0.1	\$24.00
4/21/2025	MML	Review correspondence from E. Tate regarding domain renewal (.1); communicate with J. Perez, Receiver, and E. Tate regarding same (.1).	0.2	\$48.00
Total: Business Operations			0.30	\$72.00
CASE	Case Administration			
4/14/2025	MML	Review correspondence from S. O'Brien regarding accounting reports (.1).	0.1	\$24.00
4/16/2025	MML	Work on interim report (.3).	0.3	\$72.00
4/21/2025	MML	Review fund accounting reports (.2); draft interim report (1.5); research and review documents for same (1.0); prepare correspondence to B. McConnell regarding update for interim report (.1).	2.8	\$672.00

July 17, 2025

Client: 025305

Matter: 001922

Invoice #: 21781

Page: 3

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
4/22/2025	MML	Continue drafting interim report (1.0); review ATC docket and pleadings for same (.3); prepare correspondence to Receiver and J. Perez regarding draft reports (.1); correspond with B. McConnell regarding litigation update for interim report (.1); call with Receiver regarding interim report (.2).	1.7	\$408.00
4/23/2025	MML	Review Receiver's revisions and comments to interim report (.3); correspond with J. Perez regarding same (.1); conduct research for interim report (.4); revise report (1.0).	0.8	\$192.00
4/24/2025	MML	Update interim report for filing of motion to approve sale of judgments (.2).	0.2	\$48.00
4/26/2025	MML	Further review and revise interim report (.8); prepare correspondence to Receiver and J. Perez with further revised draft and comparison to prior report (.2).	1.0	\$240.00
4/28/2025	MML	Review suggested revisions and additions to interim report from J. Perez (.1); review prior report for same (.1); prepare response to Receiver and J. Perez regarding revisions (.1); revise report for same (.1).	0.4	\$96.00
4/29/2025	MML	Prepare correspondence to Receiver and J. Perez regarding interim report (.1); review suggested revisions from J. Perez (.1); prepare response to same (.1); revise interim report for same (.1).	0.4	\$96.00
4/30/2025	MML	Correspond with Receiver and J. Perez regarding interim report (.1); review Receiver's revisions and comments to revised interim report (.3); call with Receiver regarding same (.2); revise, finalize, and file interim report and exhibits (2.0); review correspondence from E. Tate regarding executed exhibit (.1).	2.7	\$648.00
5/9/2025	MML	Review correspondence from M. Gura regarding website update (.1).	0.1	\$24.00
5/13/2025	MML	Communicate with M. Gura regarding interim report and website updates (.2); review confirmation of website updates from M. Gura (.1).	0.3	\$72.00
Total: Case Administration			10.80	\$2,592.00
CLAIM	Claims Administration and Objections			
4/3/2025	MML	Review declaration of T.B. and correspondence regarding same (.1).	0.1	\$24.00
4/7/2025	KAP	Exchange emails with executor of estate regarding existence of claim for decedent (.1).	0.1	\$13.50
4/8/2025	KAP	Communicate with claims team regarding email from J.C. (.1); prepare email to J.C. regarding same (.1).	0.2	\$27.00

July 17, 2025

Client: 025305

Matter: 001922

Invoice #: 21781

Page: 4

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
4/8/2025	MML	Review inquiry from J.C. (.1); prepare response to same and correspondence to K. Paulson regarding same (.1).	0.2	\$48.00
4/9/2025	KAP	Exchange emails with personal representative of estate regarding possible investment of decedent s money (.1).	0.1	\$13.50
4/9/2025	MML	Review correspondence regarding T.B.'s check reissue (.1).	0.1	\$24.00
4/14/2025	KAP	Exchange emails with T.B. regarding receipt of reissued second distribution check (.1).	0.1	\$13.50
4/17/2025	KAP	Telephone call with L.V. regarding status of third distribution (.2).	0.2	\$27.00
4/22/2025	KAP	Review email from M. Lockwood regarding clearance of final second distribution check and prepare email to E. Tate regarding same (.1); review email from E. Tate and copy of cleared check, prepare email to M. Lockwood regarding same, and update claims spreadsheet per same (.1).	0.2	\$27.00
4/22/2025	MML	Communicate with claims team regarding second distribution status (.2).	0.2	\$48.00
5/2/2025	MML	Review correspondence from Receiver and E. Tate regarding L.S. (.1).	0.1	\$24.00
5/4/2025	KAP	Review signed declaration from T.B. and update claims spreadsheet per same (.1); prepare email to claims team and Receiver regarding reissuing second distribution check to same (.1).	0.2	\$27.00
5/13/2025	KAP	Exchange emails with C.G. regarding status of third distribution (.1).	0.1	\$13.50
5/20/2025	KAP	Exchange emails with N.C. regarding status of distributions (.1).	0.1	\$13.50
5/20/2025	MML	Review inquiry from N.C. and forward same to K. Paulson (.1).	0.1	\$24.00
6/2/2025	KAP	Exchange emails with L.D. regarding additional distributions (.1); exchange emails with O.C. regarding inquiry regarding Receivership (.1).	0.2	\$27.00
6/3/2025	KAP	Exchange emails with T.C. regarding future distributions (.1).	0.1	\$13.50
6/3/2025	MML	Prepare summary of payments and deposits for A.D. (.4).	0.4	\$96.00
Total: Claims Administration and Objections			2.80	\$504.00
WFEE	Work on Fees	Motions		
4/1/2025	MML	NO CHARGE: Review correspondence from PDR regarding March invoice (.1); review correspondence from E-Hounds regarding March invoice (.1).	0.2	\$0.00

July 17, 2025

Client: 025305

Matter: 001922

Invoice #: 21781

Page: 5

SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE	Wor	on Fees Motions		
4/8/2025	MML	NO CHARGE: Review correspondence from J. Waechter and B. McConnell regarding March invoice (.1).	0.1	\$0.00
4/14/2025	MML	NO CHARGE: Review correspondence from Maples Group regarding first-quarter invoice (.1).	0.1	\$0.00
4/15/2025	KAP	NO CHARGE: Review and edit March team prebills and send to M. Lockwood (.2); review and revise E. Tate's first-quarter invoice and send to M. Lockwood (.7).	0.9	\$0.00
4/16/2025	MML	NO CHARGE: Revise prebills (.4).	0.4	\$0.00
4/21/2025	MML	NO CHARGE: Review correspondence regarding Elam Burke's March invoice (.1).	0.1	\$0.00
4/29/2025	MML	NO CHARGE: Communicate with E. Tate regarding invoices (.1); correspond with R. Jernigan regarding invoices (.1).	0.2	\$0.00
5/1/2025	MML	NO CHARGE: Review correspondence from E-Hounds regarding April invoice (.1); review correspondence from M. Gura regarding first-quarter invoice (.1).	0.2	\$0.00
5/2/2025	MML	NO CHARGE: Review correspondence from J. Waechter regarding April invoice (.1); review correspondence from PDR regarding April invoice (.1).	0.2	\$0.00
5/5/2025	MML	NO CHARGE: Review and edit E. Tate's invoice (.2); review and edit prebills for first quarter 2025 (.5).	0.7	\$0.00
5/6/2025	MML	NO CHARGE: Prepare motion for fees, including the review of invoices (1.5); prepare correspondence to J. Perez regarding invoice (.1); prepare correspondence to Phillips Lytle regarding invoice (.1); prepare correspondence to Elam Burke regarding invoice (.1).	1.8	\$0.00
5/7/2025	MML	NO CHARGE: Correspond with J. Manwaring regarding invoice question (.1); research same (.1); correspond with J. Sonner regarding additional Phillips Lytle invoices (.1); review correspondence from Englander Fischer regarding additional Phillips Lytle invoices (.1).	0.4	\$0.00
5/9/2025	MML	NO CHARGE: Review revised invoice from JND (.1); review correspondence from E. Tate regarding Receiver's invoice (.1).	0.2	\$0.00
5/13/2025	KAP	NO CHARGE: Review and revise Receiver's first-quarter time entries (.8).	0.8	\$0.00
5/13/2025	MML	NO CHARGE: Correspond with B. McConnell regarding Phillips Lytle's invoices (.2); review correspondence from K. Paulson regarding Receiver's invoices (.1); correspond with J. Perez regarding invoice and sending fees motion to CFTC (.2); reconcile prebill discrepancy (.3); revise motion for fees (1.0); prepare correspondence to Receiver with draft motion and third-party invoices (.2).	2.0	\$0.00

July 17, 2025

Client: 025305

Matter: 001922

Invoice #: 21781

Page: 6

SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE	Wor	on Fees Motions		
5/14/2025	KAP	NO CHARGE: Review and edit Receiver s first-quarter prebills and send same to M. Lockwood (.6).	0.6	\$0.00
5/14/2025	MML	NO CHARGE: Review and edit Receiver's invoices (.8); review invoice from J. Perez (.2); revise fees motion (.7); prepare correspondence to Receiver regarding same and seeking approval (.1).	1.8	\$0.00
5/15/2025	KAP	NO CHARGE: Review draft motion for fees per M. Lockwood s request and communicate with M. Lockwood regarding same (.4).	0.4	\$0.00
5/15/2025	MML	NO CHARGE: Communicate with Receiver regarding motion for fees (.3); revise and finalize motion for fees, Guerra Partners invoices, and other exhibits for sending to the SEC (1.5); communicate with K. Paulson regarding same (.2); prepare motion for extension of time to file fees application (.2); exchange correspondence with A. Auxter regarding motion and extension (.2); revise and file same (.2); review order granting same (.1).	2.7	\$0.00
5/16/2025	MML	NO CHARGE: Confirm payments for prior fees motions (.1).	0.1	\$0.00
5/20/2025	MML	NO CHARGE: Review correspondence regarding invoice from Philips Lytle (.1).	0.1	\$0.00
5/25/2025	MML	NO CHARGE: Prepare correspondence to A. Auxter regarding fees motion deadline (.1).	0.1	\$0.00
5/26/2025	MML	NO CHARGE: Review correspondence from A. Auxter regarding 3.01(g) conferral (.1).	0.1	\$0.00
5/29/2025	MML	NO CHARGE: Review correspondence from PDR regarding May 2025 invoice (.1); revise and finalize for filing 24th motion for fees (1.0).	1.1	\$0.00
6/3/2025	MML	NO CHARGE: Review correspondence from E-Hounds regarding May invoice (.1); review correspondence from J. Waechter regarding May invoice (.1).	0.2	\$0.00
6/6/2025	MML	NO CHARGE: Review correspondence from J. Manwaring regarding returned invoice (.1); correspond with same and E. Tate (.1).	0.2	\$0.00
6/13/2025	KAP	NO CHARGE: Review and revise Receiver s time entries for April and May and send same to C. Henderson for entry (1.0).	1.0	\$0.00
Total: Wor on Fees Motions			16.70	\$0.00
Total Professional Services			33.9	\$3,939.00

Total Services	\$3,939.00
Total Current Charges	\$3,939.00
Previous Balance	\$5,787.00
Less Payments	(\$5,787.00)
PAY THIS AMOUNT	\$3,939.00

July 17, 2025

Client: 025305

Matter: 001922

Invoice #: 21781

Page: 8

TASK RECAP**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASDIS - ASDIS	1.50	\$339.00
ASSET - ASSET	1.80	\$432.00
BUSIN - BUSIN	0.30	\$72.00
CASE - CASE	10.80	\$2,592.00
CLAIM - CLAIM	2.80	\$504.00
WFEE - WFEE	16.70	\$0.00
	<u>33.90</u>	<u>\$3,939.00</u>

Disbursements

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

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
KAP Kimberly A. Paulson	ASDIS - ASDIS	0.20	\$27.00
KAP Kimberly A. Paulson	CLAIM - CLAIM	1.60	\$216.00
KAP Kimberly A. Paulson	WFEE - WFEE	3.70	\$0.00
MML Maya M. Lockwood	ASDIS - ASDIS	1.30	\$312.00
MML Maya M. Lockwood	ASSET - ASSET	1.80	\$432.00
MML Maya M. Lockwood	BUSIN - BUSIN	0.30	\$72.00
MML Maya M. Lockwood	CASE - CASE	10.80	\$2,592.00
MML Maya M. Lockwood	CLAIM - CLAIM	1.20	\$288.00
MML Maya M. Lockwood	WFEE - WFEE	13.00	\$0.00
		<u>33.90</u>	<u>\$3,939.00</u>

EXHIBIT 9

**INVOICE**

Invoice # 10187

Date: 07/15/2025

Johnson, Nelson & DeCort, P.A.3242 Henderson Boulevard, Suite 210
Tampa, FL 33609Burton Webb Wiand
114 Turner Street
Clearwater, Florida 33756**Wiand-00005-Oasis Receivership****Oasis Receivership**

Type	Date	Description	Attorney	Quantity	Rate	Total
Service	04/01/2025	Review and revise the clawback settlement spreadsheet (.7).	MG	0.70	\$135.00	\$94.50
Service	04/04/2025	Communicate with PDR regarding a distribution check re-issue (.2).	MG	0.20	\$135.00	\$27.00
Service	04/08/2025	Communicate with a claimant regarding his address update (.2); review two recent clawback payments (.2).	MG	0.40	\$135.00	\$54.00
Service	04/09/2025	Review reissued second distribution check (.3).	MG	0.30	\$135.00	\$40.50
Service	04/18/2025	Review F.N. clawback settlement payment (.2); review status R.M. settlement payments (.6).	MG	0.80	\$135.00	\$108.00
Service	04/22/2025	Review communication regarding outstanding second distribution checks (.1).	MG	0.10	\$135.00	\$13.50
Service	04/28/2025	Review status of the clawback settlement payments (.1).	MG	0.10	\$135.00	\$13.50
Service	04/30/2025	Review and revise the Oasis quarterly report's exhibit regarding claims (.8).	MG	0.80	\$135.00	\$108.00
Service	05/01/2025	Review the G.W. and C.W. clawback settlement payment (.1); update the Receivership website (.8).	MG	0.90	\$135.00	\$121.50
Service	05/02/2025	Continue to update the Receivership	MG	0.40	\$135.00	\$54.00

		website (.4).				
Service	05/09/2025	Update the Receiver's website with a revised exhibit A to the twenty-fourth interim report (.2).	MG	0.20	\$135.00	\$27.00
Service	05/12/2025	Review and process clawback settlement payments from G.W., C.W., and F.N. (.1).	MG	0.10	\$135.00	\$13.50
Service	05/13/2025	Update the Receiver's website (.5).	MG	0.50	\$135.00	\$67.50
Service	05/14/2025	Communicate with a claimant regarding the status of the claims process (.1).	MG	0.10	\$135.00	\$13.50
Service	05/15/2025	Communicate with E. Tate regarding clawback check that did not clear (.1).	MG	0.10	\$135.00	\$13.50
Service	05/19/2025	Review status of clawback payments for F.N. (.3); communicate with F. N. regarding recent payment (.1).	MG	0.40	\$135.00	\$54.00
Service	05/30/2025	Communicate with F.N. and E. Tate regarding replacement clawback checks (.4); update the Receivership website (.3).	MG	0.70	\$135.00	\$94.50
Service	06/03/2025	Review clawback information related to judgment (.6); review May bank statement for clawback payments (.1).	MG	0.70	\$135.00	\$94.50
Service	06/09/2025	Communicate with E. Tate regarding clawback payments (.1); communicate with F.N. regarding his clawback payments (.1).	MG	0.20	\$135.00	\$27.00
Service	06/16/2025	Review the F.N. clawback payment (.1).	MG	0.10	\$135.00	\$13.50
Service	06/30/2025	Review communication from J.H. regarding his remaining clawback payments (.1).	MG	0.10	\$135.00	\$13.50

Time Keeper	Quantity	Rate	Total
Mary Gura	7.9	\$135.00	\$1,066.50
		Subtotal	\$1,066.50
		Total	\$1,066.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
10187	07/15/2025	\$1,066.50	\$0.00	\$1,066.50
Outstanding Balance				\$1,066.50
Total Amount Outstanding				\$1,066.50

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

Payment is due upon receipt.

EXHIBIT 10

Guerra & Partners, P.A.

P.O. Box 10533

Tampa, FL 33679

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

July 17, 2025

Client: 025305

Matter: 002094

Invoice #: 21783

Page: 1

RE: Oasis Recovery from Investors (Legal Team)

For Professional Services Rendered Through June 30, 2025

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
6/3/2025	MML	Review correspondence and documents regarding settlement with R. Garbellano (.4); correspond with J. Perez regarding same (.1).	0.5	\$120.00
6/4/2025	MML	Prepare for and attend call with B. McConnell and J. Perez regarding R. Garbellano (.6).	0.6	\$144.00
6/5/2025	MML	Review draft correspondence from B. McConnell to counsel for R. Garbellano and J. Perez's comments to same (.1); review subpoena requests (.1).	0.2	\$48.00
6/6/2025	MML	Correspond with B. McConnell and J. Perez regarding letter and document request to R. Garbellano (.1).	0.1	\$24.00
Total: Asset Analysis and Recovery			1.40	\$336.00
Total Professional Services:			1.4	\$336.00

July 17, 2025

Client: 025305

Matter: 002094

Invoice #: 21783

Page: 2

Total Services	\$336.00	
Total Current Charges		\$336.00
Previous Balance		\$192.00
Less Payments		(\$.00)
PAY THIS AMOUNT		\$336.00

July 17, 2025

Client: 025305

Matter: 002094

Invoice #: 21783

Page: 3

TASK RECAP**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	1.40	\$336.00
	1.40	\$336.00

Disbursements

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

BREAKDOWN BY PERSON**Person**

MML Maya M. Lockwood

Project No.

ASSET - ASSET

Hours

1.40

Amount

\$336.00

1.40

\$336.00

EXHIBIT 11

Guerra & Partners, P.A.

P.O. Box 10533

Tampa, FL 33679

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

July 17, 2025

Client: 025305

Matter: 002095

Invoice #: 21786

Page: 1

RE: Oasis Raymond Montie, III. (Legal Team)

For Professional Services Rendered Through June 30, 2025

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET		Asset Analysis and Recovery		
4/18/2025	MML	Review correspondence from M. Gura regarding R. Montie settlement payments (.1).	0.1	\$24.00
5/7/2025	MML	Review settlement payment from R. Montie (.1); prepare correspondence to Receiver regarding same (.1).	0.2	\$48.00
Total: Asset Analysis and Recovery			0.30	\$72.00
Total Professional Services:			0.3	\$72.00
Total Services			\$72.00	
Total Current Charges				\$72.00
Previous Balance				\$24.00
Less Payments				(\$.00)
PAY THIS AMOUNT				\$72.00

July 17, 2025

Client: 025305

Matter: 002095

Invoice #: 21786

Page: 2

TASK RECAP**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	0.30	\$72.00
	0.30	\$72.00

Disbursements

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

BREAKDOWN BY PERSON**Person**

MML Maya M. Lockwood

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	0.30	\$72.00
	0.30	\$72.00

EXHIBIT 12

**INVOICE**

Invoice # 43

Date: 07/23/2025

Due On: 08/22/2025

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	04/15/2025	AAR: Begin draft of opposition to writ of certiorari to United States Supreme Court filed by IPM (1.2).	1.20	\$320.00	\$384.00
Service	04/16/2025	AAR: Continue draft of opposition to writ of certiorari to United States Supreme Court filed by IPM (7.5).	7.50	\$320.00	\$2,400.00
Service	04/21/2025	AAR: Finish draft of opposition to writ of certiorari to United States Supreme Court filed by IPM (4.5).	4.50	\$320.00	\$1,440.00
Service	04/29/2025	AAR: Coordinate with Supreme Court Press to format, review, approve, and file/serve 50+ copies of opposition to writ of certiorari, as required by United States Supreme Court rules (2.5).	2.50	\$320.00	\$800.00
Expense	04/30/2025	Copying: Formatting, printing, and service fees from Supreme Court Press for 50+ copies of Receiver's opposition to writ of certiorari filed by IPM, as required by United States Supreme Court rules.	1.00	\$1,500.42	\$1,500.42
Service	04/30/2025	CASE MGMT: Review interim report (1.0).	1.00	\$320.00	\$320.00
Service	04/30/2025	AAR: Coordinate with Supreme Court Press to format, review, approve, and file/serve 50+ copies of opposition to writ of certiorari, as required by United States Supreme Court rules (2.5).	2.50	\$320.00	\$800.00
Service	06/05/2025	AAR: Communicate with Receiver and others regarding B. Winters (.2).	0.20	\$320.00	\$64.00

Service	06/06/2025	AAR: Communicate with Receiver and others regarding B. Winters (.2).	0.20	\$320.00	\$64.00
				Total	\$7,772.42

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
38	03/07/2025	\$10,400.00	\$0.00	\$10,400.00
41	06/14/2025	\$4,768.00	\$0.00	\$4,768.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
43	08/22/2025	\$7,772.42	\$0.00	\$7,772.42
Outstanding Balance				\$22,940.42
Total Amount Outstanding				\$22,940.42

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

Please pay within 30 days.

EXHIBIT 13



Englander Fischer

721 1st Ave N
St. Petersburg, FL 33701
United States

Wiand Guerra King
Wiand Guerra King PA
5505 W. Gray Street
Tampa 33609

2020-00727

Burton W. Wiand v. Chris Arduini, et al.

Date	Attorney	Notes	Quantity	Rate	Total
04/03/2025	BSM	Correspondence with counsel.	0.10	\$335.00	\$33.50
04/22/2025	BSM	Correspondence with counsel.	0.10	\$335.00	\$33.50

Time Keeper	Quantity	Rate	Total
Beatriz McConnell	0.2	\$335.00	\$67.00
Subtotal			\$67.00
Total			\$67.00

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$10,727.00	+ \$67.00) - (\$0.00) = \$10,794.00

Please make checks payable to: Englander Fischer

Payment terms are Net 15. Bills remaining unpaid for more than thirty (30) days will bear a 1.5% monthly service charge. Payments made via wire will be charged a \$30 fee.

Please contact Tara Reese at treese@eflegal.com for ACH/Wire information or to make a payment by phone.

To remit a payment online, go to <https://eflegal.com/make-a-payment/>



Englander Fischer

721 1st Ave N
St. Petersburg, FL 33701
United States

Wiand Guerra King
Wiand Guerra King PA
5505 W. Gray Street
Tampa 33609

INVOICE

Invoice # 1755
Date: 06/02/2025
Due On: 06/17/2025

2020-00727

Burton W. Wiand v. Chris Arduini, et al.

Date	Attorney	Notes	Quantity	Rate	Discount	Total
05/07/2025	IMR	Email correspondence to Maya Lockwood re: Phyllis Lytle Invoices.	0.10	\$185.00	100.0%	\$0.00
05/19/2025	BSM	Correspondence with counsel for Garbellano and local counsel re: foreclosure/partition.	0.30	\$335.00	-	\$100.50
05/20/2025	BSM	Correspondence with local counsel (0.20); correspondence with counsel re: judgments and liens (0.20); prepare documents for judgment sale (1.10).	1.50	\$335.00	-	\$502.50
05/22/2025	BSM	Correspondence with counsel (0.30); correspondence with Joseph LaVecchia re: judgment assignment (0.30).	0.60	\$335.00	-	\$201.00
05/29/2025	BSM	Correspondence with local counsel.	0.10	\$335.00	-	\$33.50
05/30/2025	BSM	Call with counsel.	0.40	\$335.00	-	\$134.00
Line Item Discount Subtotal						-\$18.50

Time Keeper	Quantity	Rate	Discount	Total
Beatriz McConnell	2.9	\$335.00	-	\$971.50
Iris Munguia-Revollo	0.1	\$185.00	-\$18.50	\$0.00

Subtotal	\$ 71.50
Total	\$ 71.50

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$10,794.04	+ \$971.50) - (\$0.00) = \$11,765.50

Approved by: BSM

Please make checks payable to: Englander Fischer

Payment terms are Net 15. Bills remaining unpaid for more than thirty (30) days will bear a 1.5% monthly service charge. Payments made via wire will be charged a \$30 fee.

Please contact Tara Reese at treese@eflegal.com for ACH/Wire information or to make a payment by phone.

To remit a payment online, go to <https://eflegal.com/make-a-payment/>



Englander Fischer

721 1st Ave N
St. Petersburg, FL 33701
United States

Wiand Guerra King
Wiand Guerra King PA
5505 W. Gray Street
Tampa 33609

2020-00727

Burton W. Wiand v. Chris Arduini, et al.

INVOICE

Invoice # 2142
Date: 07/01/2025
Due On: 07/16/2025

Date	Attorney	Notes	Quantity	Rate	Discount	Total
06/03/2025	BSM	Correspondence with local counsel re: Garbellano collection (0.20); correspondence with attorney Lockwood (0.10).	0.30	\$335.00	-	\$100.50
06/04/2025	BSM	Call with counsel re: Garbellano (0.50); draft letter to Garbellano's counsel re: breach of settlement agreement and subpoenas (0.80); correspondence with counsel (0.10).	1.40	\$335.00	-	\$469.00
06/05/2025	BSM	Correspondence with counsel (0.20); revise letter to Garbellano's counsel and draft subpoenas (1.00).	1.20	\$335.00	-	\$402.00
06/06/2025	BSM	Correspondence with counsel and client (0.20); edit subpoena and directives re: letter to counsel (0.20); call with client (0.20)	0.60	\$335.00	-	\$201.00
06/09/2025	BSM	Correspondence with client and directives re: letter to Garbellano's counsel (0.20); correspondence with counsel (0.20).	0.40	\$335.00	-	\$134.00
06/09/2025	IMR	Review, edit and finalized letter to Counsel re Garbellano Agreement and compiled enclosures for same.	0.30	\$185.00	-	\$55.50
06/13/2025	BSM	Correspondence with attorney Saxe and note file.	0.20	\$335.00	-	\$67.00

06/16/2025	BSM	Correspondence with counsel (0.10); correspondence with client (0.10).	0.20	\$335.00	-	\$67.00
06/17/2025	BSM	Correspondence with client (0.20); correspondence with counsel (0.30); revise Winters' subpoena and directives re: service (0.50).	1.00	\$335.00	-	\$335.00
06/17/2025	IMR	Phone call and email to Mike Wood, process server, regarding service of subpoena to Brent Winters.	0.40	\$185.00	100.0%	\$0.00
06/17/2025	IMR	Phone call and email correspondence to Mike Wood with revised subpoena.	0.20	\$185.00	100.0%	\$0.00
06/19/2025	BSM	Correspondence with client (0.20); correspondence with Garbellano's counsel (0.20); directives re: subpoenas (0.10).	0.50	\$335.00	-	\$167.50
06/20/2025	BSM	Correspondence with client and directives re: process server.	0.20	\$335.00	-	\$67.00
06/23/2025	BSM	Correspondence with counsel (0.10); correspondence with client (0.20).	0.30	\$335.00	-	\$100.50
06/23/2025	IMR	Email correspondence to Mike Wood with instructions regarding subpoena to Brent Winters.	0.20	\$185.00	100.0%	\$0.00
06/30/2025	IMR	Email correspondence to Provest process server to issue (2) Subpoenas with Attachments to Rocco Garbellano and Tina Pomarico.	0.20	\$185.00	100.0%	\$0.00

Line Item Discount Subtotal **-\$185.00**

Time Keeper	Quantity	Rate	Discount	Total
Beatriz McConnell	6.3	\$335.00	-	\$2,110.50
Iris Munguia-Revollo	1.3	\$185.00	-\$185.00	\$55.50
Subtotal				\$2,166.00
Total				\$2,166.00

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$1,045.81	+ \$2,166.00) - (\$0.00) = \$3,211.81

Approved by: BSM

Please make checks payable to: Englander Fischer

Payment terms are Net 15. Bills remaining unpaid for more than thirty (30) days will bear a 1.5% monthly service charge. Payments made via wire will be charged a \$30 fee.

Please contact Tara Reese at treese@eflegal.com for ACH/Wire information or to make a payment by phone.

To remit a payment online, go to <https://eflegal.com/make-a-payment/>

EXHIBIT 14

Case 8:19-cv-00886-VMC-SPF
251 E. Front Street, Suite 300
Boise, Idaho 83702
Tax ID No. 82-0451327
Telephone 208-343-5454
Fax 208-384-5844

Document 878-14
20526

Filed 08/13/25 Page 2 of 9 PageID



April 30, 2025

Burton W. Wiand, Receiver
c/o Maya Lockwood
Guerra & Partners, PA
The Towers of Westshore
1408 N. Westshore Blvd., Ste. 1019
Tampa, FL 33607

Invoice No. 214467
Client No. 10247
Matter No. 1
Billing Attorney: JWM

INVOICE SUMMARY

For Professional Services Rendered from April 16, 2025 through April 30, 2025.

RE: Intermountain Precious Metals LLC

Total Professional Services	\$ 105.00
Total Costs Advanced	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 105.00
Previous Balance	<u>\$ 736.70</u>
TOTAL BALANCE DUE	<u>\$ 841.70</u>

ELAM & BURKE

April 30, 2025

Invoice No. 214467

Client No. 10247

Matter No. 1

Billing Attorney: JWM

PROFESSIONAL SERVICES

Date	Atty	Description	Hours	Amount
4/16/25	JWM	Email exchange with Perez re US Supreme Court.	.10	35.00
4/22/25	JWM	Receive and review Wiand's response in opposition to Supreme Court cert petition.	.20	70.00

TOTAL PROFESSIONAL SERVICES \$ 105.00

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Rate	Billed Hours	Billed Amount	Non-Chargeable Hours	Non-Chargeable Amount
Manwaring, Jed W.	Of Counsel	350.00	.30	105.00	.00	.00
Total			.30	\$ 105.00	.00	\$.00

TOTAL THIS INVOICE \$ 105.00

ELAM & BURKE

April 30, 2025

Invoice No. 214467

Client No. 10247

Matter No. 1

Billing Attorney: JWM

OUTSTANDING INVOICES

Invoice Number	Date	Invoice Total	Payments Received	Ending Balance
212822	1/31/25	421.70	.00	421.70
213915	3/31/25	315.00	.00	315.00

Previous Balance \$ 736.70

Balance Due This Invoice \$ 105.00

TOTAL BALANCE DUE **\$ 841.70**

AGED ACCOUNTS RECEIVABLE

Current - 30	31 - 60	61 - 90	91 - 120	Over 120	Total
\$.00	\$ 315.00	\$.00	\$ 421.70	\$.00	\$ 736.70

Case 8:19-cv-00886-VMC-SPF
251 E. Front Street, Suite 300
Boise, Idaho 83702
Tax ID No. 82-0451327
Telephone 208-343-5454
Fax 208-384-5844

Document 878-14
20529

Filed 08/13/25 Page 5 of 9 PageID



April 30, 2025

Burton W. Wiand, Receiver
c/o Maya Lockwood
Guerra & Partners, PA
The Towers of Westshore
1408 N. Westshore Blvd., Ste. 1019
Tampa, FL 33607

Invoice No. 214467
Client No. 10247
Matter No. 1
Billing Attorney: JWM

REMITTANCE

RE: Intermountain Precious Metals LLC

BALANCE DUE THIS INVOICE	\$ 105.00
Previous Balance	<u>\$ 736.70</u>
TOTAL BALANCE DUE	<u>\$ 841.70</u>

ONLINE PAYMENTS

Elam & Burke is committed to offering safe, secure, and convenient options to pay your bill using Visa, MasterCard, Discover, American Express, Apple Pay, Google Pay, and eCheck.

NOTE: A convenience surcharge will be applied to all of these transactions.

To pay online, please click here: [Pay Now](#) or go to: www.elamburke.com/payments

ACH PAYMENTS IN USD

Account Holder: Elam & Burke, PA
Bank Name: U.S. Bank
Branch Name: Meridian CenterPoint Office
Account Number: 82982196
ABA Routing Number: 021052053

CHECK PAYMENTS

All checks should be made payable to:
Elam & Burke, PA
ATTN: Accounts Receivable
251 E. Front Street, Suite 300
Boise, ID 83702
(Please return this advice with payment.)

Please reference: Invoice 214467, File # 10247 - 1 on all payments.

INVOICES ARE PAYABLE UPON RECEIPT
Thank you! Your business is greatly appreciated.

Case 8:19-cv-00886-VMC-SPF
251 E. Front Street, Suite 300
Boise, Idaho 83702
Tax ID No. 82-0451327
Telephone 208-343-5454
Fax 208-384-5844

Document 878-14
20530

Filed 08/13/25 Page 6 of 9 PageID



May 31, 2025

Burton W. Wiand, Receiver
c/o Edwina Tate
Burton W. Wiand PA
114 Turner St.
Clearwater, FL 33756

Invoice No. 215007
Client No. 10247
Matter No. 1
Billing Attorney: JWM

INVOICE SUMMARY

For Professional Services Rendered from May 28, 2025 through May 31, 2025.

RE: Intermountain Precious Metals LLC

Total Professional Services	\$ 105.00
Total Costs Advanced	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 105.00
 Previous Balance	 <u>\$ 841.70</u>
TOTAL BALANCE DUE	<u>\$ 946.70</u>

ELAM & BURKE

May 31, 2025

Invoice No. 215007

Client No. 10247

Matter No. 1

Billing Attorney: JWM

PROFESSIONAL SERVICES

Date	Atty	Description	Hours	Amount
5/28/25	JWM	Receive and review notice of cert denial of USSC from 9th Circuit and USSC, and forward the same by email to Perez.	.30	105.00

TOTAL PROFESSIONAL SERVICES \$ 105.00

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Rate	Billed Hours	Billed Amount	Non-Chargeable Hours	Non-Chargeable Amount
Manwaring, Jed W.	Of Counsel	350.00	.30	105.00	.00	.00
Total			.30	\$ 105.00	.00	\$.00

TOTAL THIS INVOICE \$ 105.00

ELAM & BURKE

May 31, 2025

Invoice No. 215007

Client No. 10247

Matter No. 1

Billing Attorney: JWM

OUTSTANDING INVOICES

Invoice Number	Date	Invoice Total	Payments Received	Ending Balance
212822	1/31/25	421.70	.00	421.70
213915	3/31/25	315.00	.00	315.00
214467	4/30/25	105.00	.00	105.00

Previous Balance \$ 841.70

Balance Due This Invoice \$ 105.00**TOTAL BALANCE DUE** \$ 946.70**AGED ACCOUNTS RECEIVABLE**

Current - 30	31 - 60	61 - 90	91 - 120	Over 120	Total
\$.00	\$ 105.00	\$ 315.00	\$.00	\$ 421.70	\$ 841.70

Case 8:19-cv-00886-VMC-SPF
251 E. Front Street, Suite 300
Boise, Idaho 83702
Tax ID No. 82-0451327
Telephone 208-343-5454
Fax 208-384-5844

Document 878-14
20533

Filed 08/13/25 Page 9 of 9 PageID



May 31, 2025

Burton W. Wiand, Receiver
c/o Edwina Tate
Burton W. Wiand PA
114 Turner St.
Clearwater, FL 33756

Invoice No. 215007
Client No. 10247
Matter No. 1
Billing Attorney: JWM

REMITTANCE

RE: Intermountain Precious Metals LLC

BALANCE DUE THIS INVOICE	\$ 105.00
Previous Balance	<u>\$ 841.70</u>
TOTAL BALANCE DUE	<u>\$ 946.70</u>

ONLINE PAYMENTS

Elam & Burke is committed to offering safe, secure, and convenient options to pay your bill using Visa, MasterCard, Discover, American Express, Apple Pay, Google Pay, and eCheck.

NOTE: A convenience surcharge will be applied to all of these transactions.

To pay online, please click here: [Pay Now](#) or go to: www.elamburke.com/payments

ACH PAYMENTS IN USD

Account Holder: Elam & Burke, PA
Bank Name: U.S. Bank
Branch Name: Meridian CenterPoint Office
Account Number: 82982196
ABA Routing Number: 021052053

CHECK PAYMENTS

All checks should be made payable to:
Elam & Burke, PA
ATTN: Accounts Receivable
251 E. Front Street, Suite 300
Boise, ID 83702
(Please return this advice with payment.)

Please reference: Invoice 215007, File # 10247 - 1 on all payments.

INVOICES ARE PAYABLE UPON RECEIPT
Thank you! Your business is greatly appreciated.

EXHIBIT 15



Attorneys at Law
One Canalside
125 Main Street
Buffalo, NY 14203-2887
Telecopier # (716) 852-6100
(716) 847-8400
FED I.D. #16-0505790

Burton W. Wiand, as receiver for Oasis Intl., et al.
Beatriz McConnell
Englander Fischer
721 First Avenue North
St. Petersburg, FL 33701

Invoice Number 1140854
Invoice Date 05/14/25
Client Number 45310
Matter Number 00001
J B Schwartz

Re: RECEIVER SUBPOENA MATTER

FOR PROFESSIONAL SERVICES RENDERED THROUGH APRIL 30, 2025:

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
04/01/25	P-G2	Begin researching whether judgment creditor can force sale of property for payment of a judgment	1.4

CURRENT FEES \$595.00

TOTAL AMOUNT OF THIS INVOICE \$595.00

Summary of Account Receivable:

<u>DATE</u>	<u>INV#</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>BALANCE</u>
02/11/25	1134376	3,930.50	0.00	3,930.50
03/11/25	1136260	1,696.50	0.00	1,696.50
04/11/25	1138649	3,074.50	0.00	3,074.50

PRIOR BALANCE DUE 8,701.50

TOTAL BALANCE DUE UPON RECEIPT \$9,296.50



Phillips Lytle LLP

Attorneys at Law
One Canalside
125 Main Street
Buffalo, NY 14203-2887
Telecopier # (716) 852-6100
(716) 847-8400
FED I.D. #16-0505790

Burton W. Wiand, as receiver for Oasis Intl., et al.
Beatriz McConnell
Englander Fischer
721 First Avenue North
St. Petersburg, FL 33701

Invoice Number 1144926
Invoice Date 07/15/25
Client Number 45310
Matter Number 00001
J B Schwartz

Re: RECEIVER SUBPOENA MATTER

FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2025:

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
06/03/25	P-G2	Research regarding estimated cost and timeline of a forced sale to satisfy judgment; prepare detailed analysis regarding same, including variances, assumptions, and contingencies of the process	2.1

CURRENT FEES \$892.50

TOTAL AMOUNT OF THIS INVOICE \$892.50

EXHIBIT 16



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

OASIS MANAGEMENT
April 1, 2025 through April 30, 2025

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
4/1/2025	Accounting & Auditing	SAO	Updated account records	0.30	\$ 125.00	\$ 37.50
4/4/2025	Accounting & Auditing	SAO	Reconciled checking statement, reconciled MM statement, recorded bank activity, prepared quarterly reports for attorney, updated quarterly reports	2.20	\$ 125.00	\$ 275.00
4/8/2025	Accounting & Auditing	SAO	Recorded bank activity, recorded deposits	0.60	\$ 125.00	\$ 75.00
4/9/2025	Accounting & Auditing	SAO	Recorded bank activity	0.30	\$ 125.00	\$ 37.50
4/11/2025	Accounting & Auditing	GAH	Reviewed quarterly report	1.00	\$ 155.00	\$ 155.00
4/13/2025	Accounting & Auditing	SAO	Updated account records	0.30	\$ 125.00	\$ 37.50
4/13/2025	Accounting & Auditing	WEP	Reviewed quarterly report	0.75	\$ 320.00	\$ 240.00
4/19/2025	Accounting & Auditing	SAO	Recorded bank activity	0.30	\$ 125.00	\$ 37.50
4/30/2025	Accounting & Auditing	SAO	Updated account records	0.30	\$ 125.00	\$ 37.50
	Total Accounting & Auditing			6.05		\$ 932.50
4/8/2025	Consulting	PDR	FedEx checks to Edwina			\$ 30.40
	Total Consulting					\$ 30.40

Total Burton Wiand as Receiver, Oasis Management

6.05

\$ 962.90



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

OASIS MANAGEMENT
May 1, 2025 through May 31, 2025

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
5/1/2025	Accounting & Auditing	SAO	Recorded bank activity, reconciled #3838 and #4299 bank statements	0.90	\$ 125.00	\$ 112.50
5/6/2025	Accounting & Auditing	SAO	Recorded bank activity	0.30	\$ 125.00	\$ 37.50
5/15/2025	Accounting & Auditing	SAO	Recorded litigation deposit	0.30	\$ 125.00	\$ 37.50
5/16/2025	Accounting & Auditing	SAO	Recorded bank activity	0.30	\$ 125.00	\$ 37.50
5/23/2025	Accounting & Auditing	SAO	Updated account records	0.30	\$ 155.00	\$ 46.50
	Total Accounting & Auditing			2.10		\$ 271.50

Total Burton Wiand as Receiver, Oasis Management

2.10

\$ 271.50



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

OASIS MANAGEMENT
June 1, 2025 through June 30, 2025

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
6/2/2025	Accounting & Auditing	SAO	Reconciled #3838 and #4299 bank statements	0.60	\$ 125.00	\$ 75.00
6/6/2025	Accounting & Auditing	SAO	Updated account records	0.30	\$ 125.00	\$ 37.50
6/13/2025	Accounting & Auditing	SAO	Updated account records	0.30	\$ 125.00	\$ 37.50
6/17/2025	Accounting & Auditing	SAO	Recorded bank activity	0.30	\$ 125.00	\$ 37.50
	Total Accounting & Auditing			1.50		\$ 187.50

Total Burton Wiand as Receiver, Oasis Management

1.50

\$ 187.50

EXHIBIT 17



Open Date	Close Date	Invoice #	Balance Due	Case Reference (E9295)	Terms
04/01/2025	04/30/2025	62324	\$1715.00	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	04/01/2025		E-Hounds Review Platform (Courtesy Rate Monthly)		\$595.00	\$1190.00
1	04/01/2025		E-Hounds Review Platform Add'l Users (per user) Legacy Rate Elegal user		\$125.00	\$125.00
2	04/01/2025		E-Hounds Review Platform Add'l Users (per user) Legacy Rate GK users (astephens; burt@burtonwwiandpa.com		\$125.00	\$250.00
1	04/01/2025		E-Hounds Review Platform Add'l Users (per user) jessica@sallahlaw.com		\$150.00	\$150.00

All balances are due upon receipt. Thank you!

SUBTOTAL **\$1715.00**

Payments Applied

TOTAL **\$1715.00**

Balance Due \$1715.00

Please note: Our fees are subject to change annually.

Statement of Limited Liability and Financial Responsibility

E-Hounds, Inc. shall not be liable 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 or owner. Recovered data will be stored for 30 days unless otherwise specified in writing by the client. All issues with recovered data must be reported within 5 business days of receipt. Property or equipment held for legal matters will be retained for up to 1 year upon case closure or at the client's written request. Additional fees may apply for extended storage or maintenance.
ABSOLUTELY NO REFUNDS.

This invoice is issued under the Fee Agreement signed by the client. Final payment must be received before the release of any equipment, findings, or reporting. All invoices are due upon receipt, unless otherwise stated. Unpaid balances over 30 days are subject to a 1.5% monthly late fee. Balances unpaid after 60 days may result in equipment liquidation, initiation of collections, and recovery of reasonable attorney's fees. All services are provided on behalf of the contracting agency, agent, or party, who is solely responsible for payment. Payment responsibility is not transferable or assignable.

E-Hounds also accepts:

Venmo: @ehounds

Zelle: support@ehounds.com





Open Date	Close Date	Invoice #	Balance Due	Case Reference (E9295)	Terms
05/01/2025	05/31/2025	63248	\$1715.00	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	05/01/2025		E-Hounds Review Platform (Courtesy Rate Monthly)		\$595.00	\$1190.00
1	05/01/2025		E-Hounds Review Platform Add'l Users (per user) Legacy Rate Elegal user		\$125.00	\$125.00
2	05/01/2025		E-Hounds Review Platform Add'l Users (per user) Legacy Rate GK users (astephens; burt@burtonwwiandpa.com		\$125.00	\$250.00
1	05/01/2025		E-Hounds Review Platform Add'l Users (per user) jessica@sallahlaw.com		\$150.00	\$150.00

All balances are due upon receipt. Thank you!

Payments Applied

--	--

SUBTOTAL **\$1715.00**

TOTAL **\$1715.00**

Balance Due \$1715.00

Please note: Our fees are subject to change annually.

Statement of Limited Liability and Financial Responsibility

E-Hounds, Inc. shall not be liable 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 or owner. Recovered data will be stored for 30 days unless otherwise specified in writing by the client. All issues with recovered data must be reported within 5 business days of receipt. Property or equipment held for legal matters will be retained for up to 1 year upon case closure or at the client's written request. Additional fees may apply for extended storage or maintenance.
ABSOLUTELY NO REFUNDS.

This invoice is issued under the Fee Agreement signed by the client. Final payment must be received before the release of any equipment, findings, or reporting. All invoices are due upon receipt, unless otherwise stated. Unpaid balances over 30 days are subject to a 1.5% monthly late fee. Balances unpaid after 60 days may result in equipment liquidation, initiation of collections, and recovery of reasonable attorney's fees. All services are provided on behalf of the contracting agency, agent, or party, who is solely responsible for payment. Payment responsibility is not transferable or assignable.

E-Hounds also accepts:

Venmo: @ehounds

Zelle: support@ehounds.com





Open Date	Close Date	Invoice #	Balance Due	Case Reference (E9295)	Terms
06/01/2025	06/30/2025	64216	\$1715.00	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	06/01/2025		E-Hounds Review Platform (Courtesy Rate Monthly)		\$595.00	\$1190.00
1	06/01/2025		E-Hounds Review Platform Add'l Users (per user) Legacy Rate Elegal user		\$125.00	\$125.00
2	06/01/2025		E-Hounds Review Platform Add'l Users (per user) Legacy Rate GK users (astephens; burt@burtonwwiandpa.com		\$125.00	\$250.00
1	06/01/2025		E-Hounds Review Platform Add'l Users (per user) jessica@sallahlaw.com		\$150.00	\$150.00

All balances are due upon receipt. Thank you!

Payments Applied

--	--

SUBTOTAL **\$1715.00**

TOTAL **\$1715.00**

Balance Due \$1715.00

Please note: Our fees are subject to change annually.

Statement of Limited Liability and Financial Responsibility

E-Hounds, Inc. shall not be liable 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 or owner. Recovered data will be stored for 30 days unless otherwise specified in writing by the client. All issues with recovered data must be reported within 5 business days of receipt. Property or equipment held for legal matters will be retained for up to 1 year upon case closure or at the client's written request. Additional fees may apply for extended storage or maintenance.
ABSOLUTELY NO REFUNDS.

This invoice is issued under the Fee Agreement signed by the client. Final payment must be received before the release of any equipment, findings, or reporting. All invoices are due upon receipt, unless otherwise stated. Unpaid balances over 30 days are subject to a 1.5% monthly late fee. Balances unpaid after 60 days may result in equipment liquidation, initiation of collections, and recovery of reasonable attorney's fees. All services are provided on behalf of the contracting agency, agent, or party, who is solely responsible for payment. Payment responsibility is not transferable or assignable.

E-Hounds also accepts:

Venmo: @ehounds

Zelle: support@ehounds.com



EXHIBIT 18

**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 Twenty-Fifth 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 Twenty-Fifth Interim Motion for Order Awarding Fees, Costs and Reimbursement of Costs to Receiver and His Professionals (Doc. ____) is **GRANTED**. The Court awards the following sums and directs that payment be made from the Receivership assets:

Burton W. Wiand, Receiver	\$9,013.50
Guerra & Partners, P.A.	\$4,347.00
Johnson Newlon & DeCort	\$1,066.50
Jared J. Perez P.A.	\$7,772.42
Englander Fischer	\$3,204.50
Elam & Burke	\$210.00
Phillips Lyte LLP	\$1,487.50
PDR CPAs	\$1,421.90
E-Hounds, Inc.	\$5,145.00

DONE AND ORDERED at Tampa, Florida, this ____ day of _____,
2025.

VIRGINIA M. HERNANDEZ-COVINGTON
UNITED STATES DISTRICT COURT JUDGE