

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

COMMODITY FUTURES TRADING
COMMISSION,

Case No. 8:19-CV-886-VMC-SPF

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-SEVENTH INTERIM MOTION FOR
ORDER AWARDING FEES, COSTS, AND REIMBURSEMENT OF
COSTS TO RECEIVER AND HIS PROFESSIONALS**

Burton W. Wiand, the Court-appointed receiver over the assets of the above-captioned defendants and relief defendants (the “**Receiver**” and the “**Receivership**” or “**Receivership Estate**”) pursuant to the Court’s order dated July 11, 2019 (the “**Consolidated Order**”¹), respectfully moves the Court for the entry of an order awarding fees and the reimbursement of costs to the Receiver and his professionals. *See* Doc. 98 (approving retention of professionals). This motion covers all fees and costs incurred from October 1, 2025 through December 31, 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¹ On July 11, 2019, the Court entered the Consolidated Order (Doc. 177), which combined and superseded two prior orders (Docs. 7 and 44) and is the operative document governing the Receiver’s activities.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 January 27, 2026, the Receiver filed his Twenty-Seventh Interim Report (Doc. 889) (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).⁵ On March 31, 2021, the Receiver filed a motion to approve the

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.

⁵ On August 11, 2025, Beatriz McConnell left Englander Fischer to join the law firm of Older, Lundy, Koch & Martino (“**Older Lundy**”). At the time of Ms. McConnell’s departure she was

retention of the Sallah Firm on a contingency fee basis 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, 2021.⁶ 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).

the primary attorney handling the two remaining Receivership matters at Englander Fischer. Thus, the Receiver determined it would be in the best interest of the Receivership to continue Ms. McConnell’s representation at her new law firm. Englander Fischer no longer provides services to the Receivership.

⁶ 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.

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;⁷ (2) KapilaMukamal, LLP (“**KM**”) to provide forensic accounting services; (3) PDR CPAs (“**PDR**”) to provide general accounting and tax services; (4) RWJ Group, LLC (“**RWJ**”) to provide asset management and investigative services; (5) E-Hounds, Inc. (“**E-Hounds**”) to provide computer forensic services; (6) the Godfrey Firm to provide legal services in Belize;⁸ (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

⁷ 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, continue to do so through the Law Office of Burton W. Wiand P.A. (“Wiand P.A.”) Two other professionals who were with Guerra King (“GK”), now 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.

⁸ 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.

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**”).⁹

As shown in the Interim Report, the Professionals have provided services and incurred expenses to investigate the affairs of the Receivership Entities, preserve Receivership assets, attempt to locate and recover additional assets, 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 \$5,747.07, which includes \$4,572.00 in fees for professional services rendered and \$1,175.07 in costs incurred from October 1, 2025 through December 31, 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.

⁹ Sergio Godinho, the Piper Firm, RWJ, KM, and RPM did not submit any invoices for the time covered by this motion and therefore are not included in this motion.

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.¹⁰ 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

¹⁰ 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, and administering the claims process. These activities of the Receiver are set forth in detail in the Interim Report. Ex. 2. A copy of the statement summarizing the Receiver’s services rendered for the Receivership is attached as **Exhibit 3**. The Receiver’s time and fees for services rendered for each Activity Category from October 1, 2025 through December 31, 2025, are as follows:

Receivership
Receiver’s Time and Fees for Services Rendered

Activity Category	Hours Expended	Fee Amount
Asset Analysis and Recovery	4.90	\$1,764.00
Business Operations	4.40	\$1,584.00
Case Administration	2.00	\$720.00
Claims Administration	0.40	\$144.00
TOTAL	11.70	\$4,212.00

In addition to legal fees, the Receiver advanced costs of \$1,175.07 as summarized below.

Costs	Total
Web-Related	\$1,175.07
Total	\$1,175.07

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 § IV.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. 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 October 1, 2025 through December 31, 2025 is attached as **Exhibit 4**. The Receiver’s time and fees for services rendered for each Activity Category are as follows:

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

Activity Category	Hours Expended	Fee Amount
Asset Analysis and Recovery	1.00	\$360.00
TOTAL	1.00	\$360.00

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 § IV.A.1.) The Receiver

has settled this litigation for \$549,410.88 after evaluation of the Receiver's claims and prospects of collection. The Receiver did not incur any costs or fees for services rendered for this project during the time covered by this motion.

II. Burton W. Wiand P.A.

The Receiver requests the Court award Wiand P.A. fees for the professional services rendered from October 1, 2025 through December 31, 2025, in the amount of \$4,501.00. As an accommodation to the Receiver and to conserve the resources of the Receivership Estate, Wiand P.A.'s attorneys and paralegals have agreed to reduce their standard rates in accordance with the fee schedule attached as **Exhibit 5** ("**Fee Schedule**"). Attorney Maya Lockwood of Wiand P.A. began providing services immediately upon the appointment of the Receiver. The activities of Wiand P.A. for the time covered by this motion are set forth in the Interim Report. *See* Ex. 2. Wiand P.A. has billed time for these activities in accordance with the Billing Instructions.

A. The Receivership.

For the time covered by this motion, Wiand P.A.'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 Wiand P.A. from October 1, 2025 through December 31, 2025, is attached as **Exhibit 6**. Wiand

P.A.'s time and fees for services rendered on this matter for each Activity Category are as follows:

Receivership
Wiand P.A. Time and Fees for Services Rendered

Activity Category	Hours Expended	Fee Amount
Asset Analysis and Recovery	3.30	\$666.00
Business Operations	5.00	\$705.50
Case Administration	10.00	\$2,400.00
Claims Administration	2.50	\$463.50
TOTAL	20.80	\$4,235.00

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 October 1, 2025 through December 31, 2025, in the amount of \$675.00. A copy of the statement summarizing the services rendered by Ms. Gura from October 1, 2025 through December 31, 2025, is attached as **Exhibit 7**.

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 § IV.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 Wiand P.A.’s services rendered for this project from October 1, 2025 through December 31, 2025 is attached as **Exhibit 8**. Wiand P.A.’s time and fees for services rendered for each Activity Category are as follows:

Litigation Against Investors
Wiand P.A.’s Time and Fees for Services Rendered

Activity Category	Hours Expended	Fee Amount
Asset Analysis and Recovery	1.30	\$266.00
TOTAL	1.30	\$266.00

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 § IV.A.1.) The Receiver settled this litigation for \$549,410.88 after evaluation of the Receiver’s claims and prospects of collection. Wiand P.A. did not incur any costs or fees for services rendered for this matter during the time covered by this motion.

III. Jared J. Perez P.A.

The Receiver requests the Court award Jared Perez fees for professional services rendered and costs incurred from October 1, 2025 through December 31, 2025, in the amount of \$1,120.00. 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 Fee Schedule. Ex. 5. 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 9**.

IV. Older, Lundy, Koch & Martino.

The Receiver requests the Court award Older, Lundy, Koch & Martino (“**Older Lundy**”) fees for professional services rendered and costs incurred from October 1, 2025 through December 31, 2025 in the amount of \$1,139.00. Bea McConnell, now with the firm of Older Lundy, assists the Receiver with resolution of the Rocco Garbellano settlement (*see* Ex. 2 § IV.A.2.) and enforcement of a subpoena to Stephen Preziosi (*see* Ex. 2 § II.A.2.b). Ms. Connell has agreed to continue billing at the reduced hourly rate she was

billing at Englander Fischer. Copies of the statements summarizing the services rendered and costs incurred by Older Lundy for the time covered by this motion are attached as **Exhibit 10**.

V. Elam & Burke.

The Receiver requests the Court award Elam & Burke (formerly Evans Keane LLP) fees for professional services rendered and costs incurred from October 1, 2025 through December 31, 2025 in the amount of \$422.63. 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 October 1, 2025 through December 31, 2025 are attached as **Exhibit 11**.

VI. PDR CPAs.

The Receiver requests the Court award PDR fees for professional services rendered and costs incurred from October 1, 2025 through December 31, 2025, in the amount of \$1,425.00. 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 12**.

VII. E-Hounds, Inc.

The Receiver requests the Court award E-Hounds fees for professional services rendered and costs incurred from October 1, 2025 through December 31, 2025, in the amount of \$4,395.00. 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. A copy of the statement summarizing the services rendered and costs incurred for the pertinent period is attached as **Exhibit 13**.

VIII. Maples Group

The Receiver requests the Court award the Maples Group fees for professional services rendered and costs incurred from October 1, 2025 through December 31, 2025, in the amount of \$3,972.50. The Cayman Islands office of Maples Group provides local counsel and foreign regulatory compliance services. Copies of the statement summarizing the services and costs incurred for the pertinent period are attached as composite **Exhibit 14**.

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, Wiand P.A., Mr. Perez, Englander Fischer, and Older Lundy 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:¹¹

Burton W. Wiand, Receiver	\$5,747.07
Burton W. Wiand P.A.	\$4,501.00
Johnson Newlon & DeCort	\$675.00
Jared J. Perez P.A.	\$1,120.00
Older Lundy	\$1,139.00
Elam & Burke	\$422.63
PDR CPAs	\$1,425.00
E-Hounds, Inc.	\$4,395.00
Maples Group	\$3,972.50

¹¹ A proposed order is attached as Exhibit 15.

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 February 4, 2026, 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-Seventh 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 5. Such fees are reasonable, necessary, and commensurate with (if not below the hourly rate that is commensurate with) the skill and experience required for the activity performed.

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

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

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

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

/s/ Burton W. Wiand

Burton W. Wiand, as Receiver

EXHIBIT 1

Standardized Accounting Report Form

Standardized Accounting Report for Oasis Management LLC Receivership
 Civil Court Docket No. 8:19-cv-00886-VMC-SPF
 Reporting Period 10/01/2025 to 12/31/2025

		Details	Subtotal	Grand Total	Notes
Line 1	Beginning Balance (As of 10/01/2025)			\$ 1,833,937.00	
Increases in Fund Balance					
Line 2	Business Income				
Line 3	Cash and Securities				
Line 4	Interest/Dividend Income	\$ 6,341.46			Interest Income
Line 5	Asset Liquidation	\$ 70.41			
Line 6	Third-Party Litigation Income	\$ 195,177.95			Settlements
Line 7	Other Miscellaneous				
Total Funds Available - Totals Line 1 - 7			\$ 201,589.82	\$ 2,035,526.82	
Decreases in Fund Balance					
Line 9	Disbursements to Investors				
Line 10	Disbursements for Receivership Operations				
10.a.1	Receiver	\$ 13,742.14			Professional Fees
10.a.2	Guerra King				Professional Fees
10.a.3	KapilaMukamal LLP				Professional Fees
10.a.4	PDR CPAs	\$ 1,407.50			Professional Fees
10.a.5	RPM Financial				Professional Fees
10.a.6	Englander Fisher	\$ 1,264.30			Professional Fees
10.a.7	The RWJ Group				Professional Fees
10.a.8	E Hounds	\$ 4,895.00			Professional Fees
10.a.9	Maples Group	\$ 3,700.00			Professional Fees
10.a.10	Jared J Perez PA	\$ 5,152.00			Professional Fees
10.a.11	Other Professional Fees	\$ 2,989.54			Professional Fees
Line 10	Total Disbursements to Receiver/Professionals		\$ 33,150.48		
10b	Third-Party Litigation Expenses				
10c	Asset Expenses				
10d	Tax Payments				
Total Disbursements for Receivership Ops.			\$ 33,150.48		
Line 11	Disbursements Related to Distribution Expenses				
Line 12	Disbursement to Court/Other				
Line 13	Other				
Total Funds Disbursed - Total Lines 9 - 13				\$ 33,150.48	
Line 14	Ending Balance (as of 12/31/2025)			\$ 2,002,376.34	

Standardized Accounting Report Form

Standardized Accounting Report for Oasis Management LLC Receivership
Civil Court Docket No. 8:19-cv-00886-VMC-SPF
From Inception to 12/31/2025

	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	\$ 816,418.24		Interest Income
Line 5	Asset Liquidation	\$ 7,900,770.82		Sale of Real Estate/Misc.
Line 6	Third-Party Litigation Income	\$ 5,909,523.28		Settlements, etc
Line 7	Other Miscellaneous	\$ 7,788,374.26		Remitted Funds & Misc.
	Total Funds Available - Totals Line 1 - 7	\$31,627,004.06	\$ 31,627,004.06	
	Decreases in Fund Balance			
Line 9	Disbursements to Investors		\$18,824,628.07	
Line 10	Disbursements for Receivership Operations			
10.a.1	Receiver	\$ 625,204.14		Professional Fees
10.a.2	Guerra King	\$ 2,236,059.97		Professional Fees
10.a.3	KapilaMukamal LLP	\$ 320,452.44		Professional Fees
10.a.4	PDR Certified Public Accts	\$ 122,502.28		Professional Fees
10.a.5	RPM Financial	\$ 84,036.92		Professional Fees
10.a.6	Englander Fisher	\$ 577,317.24		Professional Fees
10.a.7	The RWJ Group	\$ 100,688.80		Professional Fees
10.a.8	E Hounds	\$ 196,747.97		Professional Fees
10.a.9	Maples Group-	\$ 66,150.35		Professional Fees
10.a.10	Jared J. Perez	\$ 174,510.48		Professional Fees
10.a.11	Other Professional Fees	\$ 146,089.87		Professional Fees
Line 10 a	Total Disbursements to Receiver/Professionals	\$ 4,649,760.46		
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.	\$ 5,159,920.87		
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		\$ 29,624,627.72	
Line 14	Ending Balance (as of 12/31/2025)		\$ 2,002,376.34	

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: 1/27/2026

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-SEVENTH INTERIM REPORT

Information and Activity from October 1, 2025 through December 31,
2025.

TABLE OF CONTENTS

INTRODUCTION 1

BACKGROUND 5

I. Procedure and Chronology 5

II. Overview of the Receiver’s Findings 9

 A. The Receiver’s Investigation into Defendant DaCorta’s Assets, the Ongoing Obstruction of the Receivership, and Recovery Scam Targeting Defrauded Investors 10

 1. New Evidence of Ongoing Fraudulent and Extortionate Efforts to Raise Funds for DaCorta from Investors 11

 2. Receiver’s Efforts to Investigate DaCorta’s Possible Violations of Court Orders 18

 a. IPM Subpoena 19

 b. Preziosi Subpoena 21

III. Financial Status of The Receivership Estate 23

IV. Litigation 25

 A. Completed and Related Litigation 25

 1. Settled Litigation Against Montie 25

 2. Settled Claim Against Rocco Garbellano 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

V. Claims Process 29

VI. 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-Seventh Interim Report to inform the Court, investors, creditors, and others interested in this Receivership of his activities to date as well as his 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 his 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:

- Collected **\$186,849.02** from the sale of residential property owned in part by clawback defendant Rocco Garbellano in connection with the Receiver’s settlement agreement with him (s r § IV.A.2.);
- Responded to and investigated concerns from claimants regarding the demands by purported attorney Brent Winters and his “Helpers Group” for payment of 15% of the total distribution amount the claimants recovered through the Receivership claims process;

¹ As directed by the Court, the Receiver will submit his next interim report and subsequent reports within thirty days after the end of each calendar quarter. Where possible, the Receiver has also included information about events occurring between December 31, 2025 (the end of the reporting period) and the date of this filing.

- Collected litigation income of **\$195,177.95** through settlement payments (s **Exhibit A**); and
- Collected **\$6,341.46** in interest income on seized funds (s **d.**).

Overview of Activities Since the Beginning of this Receivership

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

- Seized 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 **\$816,418.24** in interest and/or dividend income;
- Collected total litigation income of **\$5,909,523.28** through clawback litigation and other third-party settlements; and
- Collected other miscellaneous income of **\$7,788,374.26**, including funds remitted by the Department of Justice.

Overview of Remaining Significant Matters for this Receivership

The Receiver has essentially completed his primary work on this Receivership. The final significant task to be completed is litigation against ATC Brokers Ltd., Spotex LLC, and affiliates (the “**ATC Litigation**”). The Receiver has been unable to move forward with this litigation due to the delay of other courts in rendering rulings. The only other significant ongoing activity relates to the misconduct of persons trying to take advantage of victim-

claimants. Specifically, the following pleadings remain pending before their respective courts.

1. The ATC Litigation.

Almost two years ago, on March 19, 2024, the United States Court of Appeals for the Eleventh Circuit reversed and remanded an order from another judge in this district that dismissed the Receiver's claims against the defendants in the ATC Litigation with prejudice. ¶ IV.B.2. In October 2024, the Receiver sought leave to file a second amended complaint, which the court granted in most part on February 14, 2025. In March 2025, the Receiver filed a motion for reconsideration of the portion of the order denying leave to file a proposed fraudulent transfer count in the second amended complaint. That motion was fully briefed on March 27, 2025, and has thus been pending before the court supervising the ATC Litigation for ten months. The Receiver is prevented from making a final distribution and closing this Receivership until that litigation, which was originally filed on May 28, 2021, is resolved.

2. The Receiver's Enforcement of Subpoenas Regarding DaCorta's Illicit Use of Victim Funds.

To further the Receiver's investigation into at least \$445,000 that appears to have been misappropriated from victim-investors and used in part to fund personal legal expenses of defendant Michael J. DaCorta ("**DaCorta**") and to disrupt the Receivership process, the Receiver served subpoenas on

Intermountain Precious Metals, LLC (“IPM”) and Stephen Preziosi (“Preziosi”), DaCorta’s appellate attorney. r § II.A.2. IPM is a gold and silver dealer that obtained at least \$190,000 in funds derived from victim-investors. The Receiver also recently learned that IPM purportedly sold and delivered \$322,000 in gold coins to the “Trust LLT,” which is a trust to which claimants were directed to send payments for Winters’ services purportedly to be rendered on their behalf. IPM refused to comply with the Receiver’s subpoena and used frivolous arguments to litigate the matter all the way to the United States Supreme Court, which denied IPM’s petition for a writ of certiorari on May 27, 2025. Once back in Idaho district court, on August 22, 2025, the Receiver filed a second motion to compel compliance with the subpoena and for daily sanctions. That motion has been fully briefed and ready for the court’s decision since October 15, 2025. Similarly, the Southern District of New York court presiding over the subpoena to Preziosi just entered a decision on January 9, 2026, more than nine months after the motions were fully briefed. That decision ordered Preziosi to create a detailed privilege log of unproduced emails, which may in turn require the Receiver to file another motion with the court for production of the same. Preziosi has produced a privilege log, which the Receiver is reviewing.

3. DaCorta’s Appeal to the Eleventh Circuit of this Court’s Order Granting Summary Judgment.

DaCorta appealed this Court’s order granting the CFTC’s motion for summary judgment against him. **r D r**, Case No. 24-10132-AA (11th Cir.). The parties completed their briefing on October 8, 2024. For 15 months and counting, the appellate court has neither set the matter for oral argument nor rendered a decision.

Winters, along with other counsel, appears to represent DaCorta in this appeal and a criminal appeal while at the same time he purports to be the attorney for over 300 of DaCorta’s victims. Presently, he, along with others, is soliciting funds for DaCorta’s personal legal expenses.

These 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 this enforcement action alleging that DaCorta, Joseph S. Anile, II (“Anile”), and the other named defendants violated the Commodity Exchange Act and CFTC regulations through the operation of 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 Court entered an order appointing Burton W. Wiand as temporary Receiver for the Receivership Entities (Doc. 7).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). Docs. 35, 43, 44, 82, 85, 172, 174-77.

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

d **r** , Case No. 8:19-cr-334-T-35CPT

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. Doc. 390. As such, the provisions of the Consolidated Order continue to govern the Receiver’s mandate upon reappointment. **d**

(M.D. Fla.). On November 18, 2020, Anile was sentenced to imprisonment of 120 months and supervised release of three years, which the Court subsequently reduced. **d.** at Docs. 56, 76, and 77. He was also ordered to pay restitution of \$53,270,336.08. **d.**

A federal grand jury indicted defendant DaCorta for (1) conspiracy to commit wire fraud and mail fraud, (2) engaging in an illegal monetary transaction, and (3) tax evasion. **d r M**

D r, Case No. 8:19-cr-605-T-02CPT (M.D. Fla.). DaCorta stood trial in April 2022, and 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 him guilty on all counts. **d.** at Doc. 192. On October 20, 2022, Judge Jung sentenced DaCorta to 23 years of imprisonment for his role in the Ponzi scheme underlying this enforcement action. **d.** at Doc. 234. Judge Jung also ordered DaCorta to pay restitution in the amount of \$53,270,336.08, jointly and severally with defendant Anile. 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. **d r D r**, Case

No. 22-13564 (11th Cir.). As discussed in Section II.A.2.b. below, however, on June 20, 2025, New York attorney Preziosi entered a motion for a pro hac vice appearance on behalf of DaCorta in this matter. **M D r**, Case No. 8:19-cr-605-T-02CPT (M.D. Fla.) at Doc. 247. Disturbingly, on July 28,

2025, Preziosi filed a motion to vacate DaCorta's conviction using funds essentially extorted from DaCorta's victims. **d.** at Doc. 249. This criminal appeal is being funded with money raised from DaCorta's victims.

In this civil enforcement action, on July 17, 2023, the CFTC and DaCorta filed cross-motions for summary judgment (Docs. 749 and 750). 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 of the CFTC's material arguments. **d.** The Court entered judgment against DaCorta in the amount of \$53,270,336.08 plus post-judgment interest and a civil penalty of \$8,453,628.48. DaCorta appealed the Court's order. The parties completed their briefing on October 8, 2024.

r **D r** , Case No. 24-10132-AA (11th Cir.). DaCorta's defense of the CFTC action and his appeal of the judgment in that action are being funded with money solicited from DaCorta's victims, who are claimants in this Receivership.

Defendants Raymond P. Montie ("**Montie**"), John J. Haas ("**Haas**"), Frank L. Duran, Oasis International Group, Limited ("**OIG**"), Oasis Management, LLC, and Satellite Holdings Company all consented to judgments against them on the CFTC's charges. The Court entered judgments against all of them. Docs. 783, 786-90. The orders require the defendants to disgorge their ill-gotten gains and to pay a civil penalty. The Receiver has

entered into settlement agreements with defendants Montie and Haas. Both have made monetary settlements with the Receiver.

II. Overview of the Receiver's Findings

After the Receiver's appointment, he conducted an investigation and concluded that the Oasis scheme was a Ponzi scheme conducted by DaCorta and others. This conclusion is supported by Anile's 2019 guilty plea, DaCorta's 2022 criminal conviction, and the Court's order granting the CFTC's motion for summary judgment. The scheme began with the sale of preferred shares that promised a 12% dividend that was to be derived from trading by the Oasis Pools. The 12% return was to be derived from trading profits and transaction income earned by Oasis.

Investors were sold the preferred shares through a private placement memorandum that contained significant false representations and omitted numerous material facts. Continued deception of the investors allowed the scheme to proliferate. Investors 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. Oasis continually

lost money in forex trading and never produced any trading profits for distribution to investors.

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, yet 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 but only a small fraction of those funds was traded. The remainder of the money raised from investors was used to make Ponzi payments to other investors, pay expenses to perpetuate the scheme, and 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 Recovery Scam Targeting Defrauded Investors

As 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) funds of at least \$445,000, which were used to fund efforts to defend DaCorta and to disrupt the Receivership;⁴ and (3) an ongoing recovery fraud targeting victim-investors.

1. New Evidence of Ongoing Fraudulent and Extortionate Efforts to Raise Funds for DaCorta from Investors.

In December 2025, the Receiver began receiving communications regarding the Oasis “Helpers Group” demanding that victim-claimants pay remaining balances on “Attorney-Client” agreements. **Exhibit B** (redacted to protect the claimant’s identity). As shown in Exhibit B, the Helpers Group threatened that failure to pay the full amount due may result in the claimant’s debt being sent to a collection agency. This claimant was understandably distraught as they had lost their entire life savings and were now being threatened with having to pay thousands of dollars, which they could not afford. The email included two videos that contained even more concerning information, demands, and even threats. “Behind the Eight Ball,” www.youtube.com/watch?v=zD0mR3GWOiw (the “**McKee Video**”), last

⁴ 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.

accessed January 13, 2026; “#7 Notice to Lenders,” www.youtube.com/watch?v=qOZ4L77JeIk (the “**Notice Video**”), last accessed January 13, 2026; s Ex. B. Transcriptions of these videos are attached as **Exhibit C** and **Exhibit D**, respectively. The videos are rife with misinformation and scare tactics. The first video purports to be an interview of Jason McKee, the “treasurer” of the Helpers Group (“**McKee**”) by a woman named “Hope.” Ex. C. Hope claims to be affiliated with the “League of Restorative Justice,” which seems to be credited with producing this and other Helpers videos. d. at 0:26 and 30:34. Hope is clearly AI-generated and not a real person, a fact that the Receiver is concerned may not be grasped by many claimants unfamiliar with such technology. According to this video:

- “Hundreds” of claimants signed attorney-client agreements with Winters beginning in mid-July of 2021 in addition to certain power of attorney agreements submitted to the Receiver during the claims process. Ex. C at 2:46 and 6:48. This is contrary to Winters’ consistent position that he does not represent any claimants as an “attorney at law.”
- The power of attorney agreements were terminated on September 3, 2025 because the “Receiver has distributed all the funds that he is planning to distribute.” Ex. C at 3:14 and 3:24. In truth, the Receiver has never said that he will not distribute any more money and hopes to conduct a final distribution to allowed claimants.
- The group of claimants agreed to pay 2.5% of their entire claim amount upfront. McKee defines the claim amount as the original invested amount plus interest through April 2019. Ex. C at 8:10. This amount is far greater than the claimants’ Allowed Amounts (i.e., the claim amounts allowed in the Receivership).
- The hundreds of claimants who signed the attorney-client agreements now purportedly owe 15% of all distribution funds they received through

the Receivership claims process. Ex. C at 8:43. McKee states that claimants owe a 15% contingency fee to Winters because “the case” went to appeal and the claimants received a refund, which was the contingency in the agreement. Ex. C at 9:48, 16:14, 17:17. McKee fails to explain that all claimants with approved claims – not just Winters’ claimants – received the same distributions and the money distributed was not the result of any of Winters’ efforts. To the contrary, Winters and the Helpers Group have cost the Receivership (and ultimately all claimants) substantial sums of money as a result of their obfuscation and gamesmanship throughout the claims process. Claimants recovered these funds in spite of Winters not because of any of his efforts. This demand to the victim-claimants is particularly absurd because Winters never entered an appearance nor filed any action on any claimant’s behalf, never contested to any Receivership order, and never appealed any issue on a claimant’s behalf.

- Claimants will recover 100% of their money plus interest if they pay the amounts owed to Winters. Ex. C at 14:27, 14:48 (“Would you like to just keep 33% or do you want 100% of all your money plus all the interest”). This supposed recovery is premised on the Helpers’ belief that DaCorta will not only win the civil appeal but also a subsequent jury trial. Ex. C at 19:58, 20:03. This preposterous idea ignores that (1) DaCorta is also ordered to pay over \$53 million in restitution in his criminal action, (2) the additional cost of taking the case through jury trial would be substantial, (3) the CFTC could again prevail at summary judgment if the case is remanded, and (4) most importantly, there is no pot of money for DaCorta to get if he somehow incredulously forces and wins a jury trial. There is no basis for a court or jury to award DaCorta more than the assets held by the Receivership Entities at the outset, which were woefully insufficient to pay claimants anywhere near the amounts the Helpers are promising.
- Winters hired DaCorta’s attorneys Ronald Kurpiers (deceased) and Stephen Preziosi and paid them with claimants’ money. Ex. C at 21:47, 23:23, 25:27.

The McKee Video was published on October 9, 2025. It apparently did not garner the desired financial results from the claimants who still “owed” money to Winters, which led to the more egregious Notice Video published on

November 20, 2025. Ex. D. The Notice Video uses AI-generated avatars without identifying them as such. The speakers include: (1) a sophisticated middle-aged man sitting in what appears to be a library with legal looking books spread out before him; (2) an AI judge, suggestive of a depiction of the Honorable Judge Covington, reading cherry-picked lines of Judge Covington’s April 18, 2022 Order (Doc. 638) from what appears to be a judicial bench; and (3) another AI judge-like depiction named “Portia” who speaks to the viewers from a courtroom to provide her “legal perspective.” Ex. D and pictures below taken from the Notice Video.



First avatar speaker



AI Judge avatar that reads Judge Covington's order.



Actual picture of Judge Covington from the Florida Bar News article, "Covington to Receive Distinguished Federal Service Pro Bono Award," www.floridabar.org/the-florida-bar-news/covington-to-receive-distinguished-federal-judicial-service-pro-bono-award/, January 27, 2021 last accessed on January 24, 2026.



Third avatar, "Portia", that provides purported "legal perspective."

The Notice Video takes a more aggressive approach to coercing claimants into paying the purported 15% contingency fee and entering into the attorney-client agreement if they have not already. Essentially, the video states and

reiterates that DaCorta is the claimants’ only hope for any additional meaningful recovery and that if they do not fund his defense, they will not be able to get a full restitution. , e.g. Ex. D at 0:25 (“while it’s true that a jury may award [DaCorta] compensation for the losses that he and Oasis suffered, it’s not true that those who remain on the sidelines, unwilling to help him, will receive anything from that reparation”).

The Notice Video cherry-picks language from the April 2022 Order and twists the ultimate finding from the claimants lacking standing to seek injunctive relief from the Court to “in other words, according to the Court, because none of the lenders are named parties in the action, they do not have standing to request any kind of relief from the Court.” Ex. D at 2:31 and 3:12. Thus, according to the Notice Video, “since the Court says you have no standing, you cannot hire another attorney to represent you” (Ex. C at 3:49), only Michael DaCorta can mount a defense that could restore your losses. Ex. D at 3:12.

The Notice Video states clearly that DaCorta retained Winters and, in turn, Winters retained Kurpiers and Preziosi to work on the civil and criminal cases. Ex. D at 0:50. It also discloses that Winters has directed money from claimants to a trust that funds the legal work needed to secure a “full recovery”

for his clients and will continue to do so.⁵ Ex. D at 4:07. The Notice Video echoes McKee’s hallmarks of recovery fraud⁶ by misleading the claimants into thinking that if they pay for DaCorta’s defense and he wins, they will somehow recover all their investment plus interest. Setting aside that DaCorta stands convicted of egregious fraud and was ordered to pay over \$50 million in restitution for his crimes in addition to civil penalties, in April 2019, when the CFTC stopped the scheme, Oasis records created by the defendants showed that investors were owed over \$120 million combined. At that time, OIG only had assets of approximately \$10 million and was losing money. The majority of the funds the Receiver recovered came from the liquidation of assets and litigation, including clawback and third-party tort actions. The Notice Video tells claimants that if the case is remanded and DaCorta wins at trial, the Receiver’s prior actions, including asset liquidation and litigation recoveries could be “reversed.” Ex. D at 7:09. In truth, there is no basis in law or equity to “reverse” the Receiver’s actions, many of which resulted in mutually agreed settlements and none of which were contemporaneously challenged or appealed. At no point in either video do the Helpers explain where DaCorta

⁵ Claimants were instructed to pay The Trust LLT, which as discussed in Section II. 2.a. below, in turn purchased 322,000 worth of gold coins. These coins remain unaccounted for.

⁶ Recovery fraud is usually premised on the false assertion that an individual can help the investors recover all their money if the investor only pays the self-proclaimed white knight a few thousand dollars to procure his or her services.
www.cftc.gov/LearnAndProtect/AdvisoriesAndArticles/RecoveryFrauds.html.

will get the money for a “restitution award” to pay investors their full principal investment amount plus interest.

The McKee and Notice Videos confirm what the Receiver has suspected and warned claimants about for years. The Helpers and Winters have fraudulently raised money from victim-claimants to finance the defense of DaCorta, the architect of the Oasis fraud, and they continue to do so. As discussed more fully below, Winters converted the remaining portion of the money to untraceable and still unaccounted for gold coins through IPM. In addition to this recovery fraud, Winters has adopted a fiduciary position with respect to hundreds of investors and is providing them with legal representation, while simultaneously representing defendant DaCorta. This dual representation creates a glaring conflict of interest and may amount to professional malpractice. The Receiver encourages claimants to engage their own counsel to evaluate potential causes of action against Winters and the Helpers Group.

2. Receiver’s Efforts to Investigate DaCorta’s Possible Violations of Court Orders.

As all DaCorta’s assets are subject to the Court-imposed asset freeze and restitution order of \$53 million and none have been exempted for DaCorta’s legal expenses, the Receiver has been investigating possible violations of these orders. To that end, the Receiver learned that claimant funds were sent to (1)

DaCorta's prior attorney, Kurpiers, in the amount of \$100,000, (2) IPM in the amount of \$190,000, and (3) DaCorta's current attorney, Preziosi, in the amount of \$155,000. Through IPM's limited and deficient production, discussed below, the Receiver also learned that IPM purportedly sold and delivered \$322,000 in gold coins to the Trust LLT, which is the trust to which claimants were directed to send payments for Winters' services. Presumably, these purchases were made with money obtained from claimants. What happened to the gold coins is unknown.

a. IPM Subpoena.

As previously reported, IPM's refusal to comply with the Receiver's subpoena served on it necessitated the Receiver filing a motion to compel the company's compliance and for sanctions through local counsel in Idaho.

d R r r r M, Case No. 1:24-mc-00086-AKB (D. Idaho); Doc. 882 (Receiver's Twenty-Sixth Interim Report). IPM's owner, Nathan Young, opposed the motion to compel and attempted to invoke the Fifth Amendment privilege against self-incrimination. The court ordered IPM to retain counsel, granted the Receiver's motion to compel, and found 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, IPM never produced any of the required documents or retained counsel. Instead, Young filed and lost appeals to the Ninth Circuit Court of Appeals and the United States Supreme Court. On August 22, 2025, after IPM's continued failure to produce responsive documents, the Receiver filed his second motion to compel compliance with the subpoena and for daily sanctions ("**Second Sanctions Motion**"). Six days later, Young emailed one of the Receiver's former attorneys a limited production of handwritten responses to the Receiver's subpoena and two sales orders. This attorney had terminated her representation of the Receiver more than six months prior and had never appeared in the subpoena action, which has been pending for almost two years. Young did not copy the Receiver's local or lead counsel who had previously attempted to resolve the outstanding subpoena matters with him.

On September 8, 2025, Young filed a declaration, with no other relevant information, claiming that IPM complied with the subpoena. When the Receiver filed his reply in further support of the Second Sanctions Motion, he was still unaware of IPM's limited production to an outdated and unmonitored email address. On September 26, 2025, Young filed another declaration, this time attaching his scant production which enabled the Receiver to locate and identify Young's misdirected email. IPM's production, however, was facially deficient and omitted key documents, including checks reflected in the sales

orders, related bank records, custody records for the coins (including delivery and receipt records), and the identities of any relevant individuals. Despite repeated attempts by the Receiver's attorneys to resolve these deficiencies without court intervention, Young failed to respond. Thus, on October 15, 2025, the Receiver filed a supplemental report informing the court of the foregoing and requesting the court's intervention and sanctions as sought in the Second Sanctions Motion. Young remains uncommunicative and IPM's production remains incomplete. Further, no attorney has appeared on behalf of IPM in continued contempt for the court's prior order. The Second Sanctions Motion is currently pending before the Idaho District Court.

b. Preziosi Subpoena.

In or around February 2024, DaCorta retained Preziosi. He was served with a subpoena and produced a limited number of documents which indicate that as of February 16, 2024 he had 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. As confirmed in the McKee and Notice Videos, Winters hired Preziosi and paid for his services with money obtained from DaCorta's victims. Records Preziosi produced to date also support this finding and show that he was paid in part with an \$80,000 check from a 78-year-old victim-claimant from New Hampshire. Preziosi refused to produce communications

with the Oasis Helpers Group or other documents relating to the funding of the appeal and his engagement.

Due to Preziosi’s unwillingness to fully comply with the subpoena, the Receiver filed a motion for contempt in this Court. The Court directed that the Receiver’s motion to compel the subpoena should be litigated in New York, where Preziosi resides (Doc. 850), not in the Middle District of Florida. Preziosi thereafter filed a motion to modify the Receiver’s subpoena in the Southern District of New York.

r d **r d** **R r d r** **r d**, Case No. 1:24-mc-00577 (S.D.N.Y.). The Receiver opposed this motion and, on February 4, 2025, filed a motion for an order of indirect civil contempt against Preziosi for his failure to comply with the subpoena. On January 9, 2026, the New York court entered an order denying the Receiver’s motion for indirect civil contempt and granting Preziosi’s motion to modify with the requirement that he produce a privilege log to the Receiver identifying each email withheld and including the email addresses of all senders and recipients and the date and time each email was sent. Doc. 21. The order is without prejudice to the Receiver’s ability to compel production of withheld emails if the privilege log provides grounds for their production. **d**.

The total amount of money that Winters has collected from investors for his purported services is unknown at this time. The Receiver has attempted to

serve a subpoena on Winters at least four times at four separate addresses across three states. 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. While Illinois attorney registration records identify his legal office as being in Indiana, the given address is the aforementioned UPS store. www.iardc.org, last accessed January 25, 2026. These records also disclose that Winters does not carry malpractice insurance.

d

The Receiver continues to investigate possible violations of the asset freeze order and the Consolidated Order, which expressly prohibits interference with the Receivership. Doc. 177 § VII. The Receiver may request a status conference to further discuss these issues with the Court.

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 the Receiver's additional efforts, including sales of real property, precious metals, and vehicles, please refer to prior interim reports.

III. Financial Status of 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 October 1, 2025, less operating

expenses plus revenue, through December 31, 2025, and (2) the same information from the beginning of the Receivership (as opposed to the current reporting period). The cash accounting report does 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 report. From October 1, 2025, through December 31, 2025, the Receiver collected the total of \$201,589.82 from interest income, third-party litigation, and asset liquidation.⁷ Ex. A. All Receivership funds are held in a money market account and a checking account at ServisFirst Bank. The Receiver has deposited all frozen funds and all additional funds he obtained into these accounts.

A list of previously frozen bank or other financial accounts organized by defendant, relief defendant, and/or affiliated entity is attached as **Exhibit E**.⁸ Almost all available funds from the accounts identified on Exhibit E have either been secured by the Receiver through the asset freeze, obtained through settlement, or released via settlement. The Receiver also identified and/or

⁷ As explained in footnote 1, to the extent possible, the Receiver has included in this Interim Report transactions and events occurring after December 31, 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.

⁸ 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 E. Due to their settlements with the CFTC and the Receiver, Montie and Haas are no longer required to provide the monthly statements. Exhibit E now labels the accounts "Settlement" with a frozen balance of \$0.00 and a liquidated balance of \$0.00.

seized the personal property listed in **Exhibit F**.⁹ He has sold most items as set forth in the exhibit.

IV. 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 **\$5,909,523.28** from the inception of the Receivership through December 31, 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 a judgment; 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 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.

⁹ Importantly, the values identified in Exhibit F were and are only estimates. Actual recoveries have been and will be subject to market conditions and other factors.

Doc. 793. Certain escrowed funds as well as monies already seized by the Receiver have been credited to the settlement amount. 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.

2. Settled Claim Against Rocco Garbellano

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). On November 21, 2025, the Receiver collected \$186,849.02 from the sale of the property in satisfaction of the settlement agreement.

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. The Receiver sold all outstanding judgments except one in the amount of \$146,092.90.¹⁰ Docs. 863 and 866. The Receiver has conducted collection efforts on this judgment which have been unsuccessful to date.

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

¹⁰ The purchaser of the other judgments declined to purchase this judgment as it did not think the judgment had any value.

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. **d r r d**, 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. **d r r d**

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 pending before the court for nearly ten months. The Receiver intends to aggressively pursue this case on remand before the district court.

V. Claims Process

As explained more fully in prior interim reports, with the Court's approval the Receiver 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 (s Doc. 439 at pp. 44-45). The Receiver posted a copy of the Court's Order on the Receivership website¹¹ 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-

¹¹ www.oasisreceivership.com.

ordered deadline for submitting objections to the Receiver's claim determinations was **April 14, 2022**. 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" (s 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.

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 Helpers Group (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 UPS store, which is Winters' designated mailing address. 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.

VI. The Next Ninety Days

The Consolidated Order requires this Interim Report to contain the Receiver's recommendations for a continuation or discontinuation of the Receivership. Doc. 177 ¶ 56.G. 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 the 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 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 27th day of January 2026.

Respectfully submitted,

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

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on January 27, 2026, 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

r r R r r d

EXHIBIT A

Standardized Accounting Report Form

Standardized Accounting Report for Oasis Management LLC Receivership
 Civil Court Docket No. 8:19-cv-00886-VMC-SPF
 Reporting Period 10/01/2025 to 12/31/2025

		Details	Subtotal	Grand Total	Notes
Line 1	Beginning Balance (As of 10/01/2025)			\$ 1,833,937.00	
Increases in Fund Balance					
Line 2	Business Income				
Line 3	Cash and Securities				
Line 4	Interest/Dividend Income	\$ 6,341.46			Interest Income
Line 5	Asset Liquidation	\$ 70.41			
Line 6	Third-Party Litigation Income	\$ 195,177.95			Settlements
Line 7	Other Miscellaneous				
Total Funds Available - Totals Line 1 - 7			\$ 201,589.82	\$ 2,035,526.82	
Decreases in Fund Balance					
Line 9	Disbursements to Investors				
Line 10	Disbursements for Receivership Operations				
10.a.1	Receiver	\$ 13,742.14			Professional Fees
10.a.2	Guerra King				Professional Fees
10.a.3	KapilaMukamal LLP				Professional Fees
10.a.4	PDR CPAs	\$ 1,407.50			Professional Fees
10.a.5	RPM Financial				Professional Fees
10.a.6	Englander Fisher	\$ 1,264.30			Professional Fees
10.a.7	The RWJ Group				Professional Fees
10.a.8	E Hounds	\$ 4,895.00			Professional Fees
10.a.9	Maples Group	\$ 3,700.00			Professional Fees
10.a.10	Jared J Perez PA	\$ 5,152.00			Professional Fees
10.a.11	Other Professional Fees	\$ 2,989.54			Professional Fees
Line 10	Total Disbursements to Receiver/Professionals		\$ 33,150.48		
10b	Third-Party Litigation Expenses				
10c	Asset Expenses				
10d	Tax Payments				
Total Disbursements for Receivership Ops.			\$ 33,150.48		
Line 11	Disbursements Related to Distribution Expenses				
Line 12	Disbursement to Court/Other				
Line 13	Other				
Total Funds Disbursed - Total Lines 9 - 13				\$ 33,150.48	
Line 14	Ending Balance (as of 12/31/2025)			\$ 2,002,376.34	

Standardized Accounting Report Form

Standardized Accounting Report for Oasis Management LLC Receivership
 Civil Court Docket No. 8:19-cv-00886-VMC-SPF
 From Inception to 12/31/2025

	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	\$ 816,418.24		Interest Income
Line 5	Asset Liquidation	\$ 7,900,770.82		Sale of Real Estate/Misc.
Line 6	Third-Party Litigation Income	\$ 5,909,523.28		Settlements, etc
Line 7	Other Miscellaneous	\$ 7,788,374.26		Remitted Funds & Misc.
	Total Funds Available - Totals Line 1 - 7	\$31,627,004.06	\$ 31,627,004.06	
	Decreases in Fund Balance			
Line 9	Disbursements to Investors		\$18,824,628.07	
Line 10	Disbursements for Receivership Operations			
10.a.1	Receiver	\$ 625,204.14		Professional Fees
10.a.2	Guerra King	\$ 2,236,059.97		Professional Fees
10.a.3	KapilaMukamal LLP	\$ 320,452.44		Professional Fees
10.a.4	PDR Certified Public Accts	\$ 122,502.28		Professional Fees
10.a.5	RPM Financial	\$ 84,036.92		Professional Fees
10.a.6	Englander Fisher	\$ 577,317.24		Professional Fees
10.a.7	The RWJ Group	\$ 100,688.80		Professional Fees
10.a.8	E Hounds	\$ 196,747.97		Professional Fees
10.a.9	Maples Group-	\$ 66,150.35		Professional Fees
10.a.10	Jared J. Perez	\$ 174,510.48		Professional Fees
10.a.11	Other Professional Fees	\$ 146,089.87		Professional Fees
Line 10 a	Total Disbursements to Receiver/Professionals	\$ 4,649,760.46		
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.	\$ 5,159,920.87		
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		\$ 29,624,627.72	
Line 14	Ending Balance (as of 12/31/2025)		\$ 2,002,376.34	

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: 1/27/2026

EXHIBIT B

From: Oasis Helpers
<oasishelpers@oasisreplevin.net>
Date: December █ 2025 at █
To: █ >
Subject: Attorney-Client Invoice #3

Dear █

**PRIVILEGED ATTORNEY-
CLIENT CORRESPONDENCE**

**PRIVATE & CONFIDENTIAL – DO NOT
SHARE OR DISTRIBUTE**

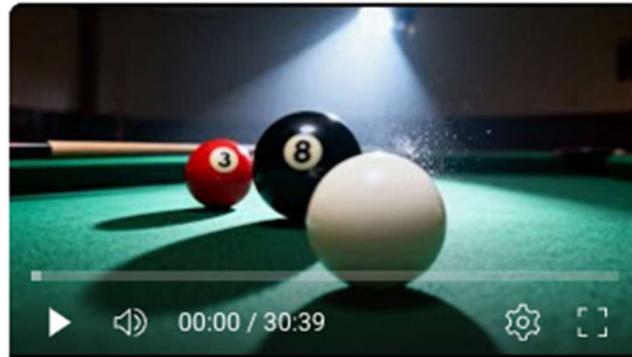


We Stand on This: Deliver the Truth

*"Then you will know the truth, and the truth will set
you free."*

John 8:32

A balance remains due on your Attorney-Client
contract, or those you represent.





Invoice

If this Invoice is directed to the individual who is responsible for a family group, all of the Oasis Account Numbers bundled together for this Invoice are shown.

1. Oasis Acct. No(s). ----- Total: [REDACTED]
[REDACTED]

2. Total Due & Payable----- [REDACTED]

**Please address your check to The Trust, LLT
and send to:**

The Trust, LLT

P.O. Box 626

Elkville, IL 62932

For Payment Terms & Questions

- Please contact Jason McKee at:
Treasurer@OasisReplevin.net
- Jason may be reached by phone (Central Time) at: (618) 559-3247
- Provide a phone number with the best day and time for him to reach you.

As always, we wish you and yours
all the best that life has to offer.

The Oasis Helpers

Pray for Replevin

EXHIBIT C

r r l r r d

d d

The Behind the Eight Ball video can be found at:
<https://www.youtube.com/watch?v=D0mR3Wj...>

00:00:26 ope I generated Woman

My name is ope. Thank you for joining us today. You might remember me from a series of videos that my friends at the League of Restorative Justice made to explain Crisis International Group's legal challenges. Some crisis lenders with questions about financial matters that we didn't cover before asked the crisis helpers group for clarification, and they asked me to interview Jason Mc Lee, who kindly volunteered to answer them.

00:00:53 ope I continued

We have a lot to cover, so let's get right to it. Hi, Jason. Thank you for volunteering to help answer the recent questions that have come in from Crisis Lenders. But before we get started, I have a question of my own that I'd like to ask you. Are you, your family, or friends, Crisis Lenders?

00:00:1:12 Jason Mc Lee

Hello, ope, and good afternoon. I'm so glad you're able to do this interview with me. And, uh, to answer your question is yes, I do. I am personally a lender. I had all my retirement funds in this loan to Crisis and my mother, a couple aunts, many friends also are lenders with Crisis. So there you have it. Yes, I am a lender. But what this whole thing is about is a deep love to get to talk about some of the confusion that's out there and about the power of attorney and the attorney client agreement. So we can get started.

00:01:53 ope I

ery good. Could you explain what the difference is between the power of attorney agreement, the so-called POA, that attorney Brent Winters had with everyone who filed a claim through him back in 2020, and the attorney client agreement he still has with most but not all of those same people. What's the difference?

This transcript was generated by the Receiver's legal team to preserve the content of the video. It was created by extracting an audio file from the video, which was converted to text by Microsoft Word's dictate feature. It was then reviewed for accuracy by a member of the Receiver's legal team.

00:02:13 Jason Mc Lee

This seems to be a very confusing question for a lot of people. In the very beginning, we had power of attorney agreements for the claims process. And that was for the attorneys to be able to get in touch with the receiver. And that way, we had one point of contact with the receiver for hundreds and hundreds of people. So Mr. Winters, who is also an attorney, agreed to be our power of attorney. And from that, many of us signed power of attorney agreements. And that was specifically only for the claims process.

00:02:46 Jason Mc Lee cont'd

Well, then also later on, Mr. Winters then made an attorney client agreement with us here. We've seen that there was a lot of problems with that as being submitted in the courts, and we felt like we might need a presence in the courtroom one day. So many, many, many of us, hundreds of us, filed attorney client agreements with Mr. Winters, and that's what we still have to this day.

00:03:14 Ope I

Thank you, Jason, for that clarification. But why were all the power of attorney agreements terminated on September 3rd this year?

00:03:24 Jason Mc Lee

As it appears, it looks like the claims process of this whole ordeal has been completed. The receiver has distributed all the funds that he is planning on to distribute, so therefore we no longer need a power of attorney. All of the power of attorney work has been completed.

00:03:41 Ope I

Okay, so I understand that, but where does the termination of their power of attorney with Mr. Winters leave those who no longer have any agreement with him?

00:03:50 Jason Mc Lee

If the people who only had a power of attorney agreement or power of attorney with Mr. Winters is over, so I highly consider everyone signing an attorney client agreement with Mr. Winters, so therefore, as we go further on and there's more legal actions to be taken, they will be part of our group.

00:04:0 ope I

ason, I think you explained this just a minute ago, but just to be sure, why did attorney Winters start offering attorney client agreements

00:04:17 ason Mc ee

From the very beginning, from as documents and evidence was hitting the court docket, and as we were able to read through them, we found a lot of things that were very inconsistent. So therefore, raised a lot of questions in our minds. So therefore, we felt like there might be some legal actions that might need to be taken on our behalf as the lenders to the company, um so, and this is in the civil action therefore we at that time we got the attorney client agreements going.

00:04:51 ope I

So if I understand this correctly under the power of attorney agreement Mr. Winters couldn't represent anybody in court but under his attorney client agreement that offered that opportunity. Was Mr. Winters your first attorney to work with you

00:05:07 ason Mc ee

No he wasn't. As a matter of fact, first off, we, our group originally hired a private investigator to start going through some of the evidence that was turned into the courts of trading records. So we hired a private investigator that went through the trading records of Basis and went to an attorney down in Florida by the name of Mr. Sallah. We actually confronted him first. Well, he was then compromised and actually started working for the receiver instead of us after we had already spoken to him. We then reached out to an attorney out of London by the name of Mr. Sandley. And he too was then compromised. We was under the assumption that he was put under a retainer by the receivership in this case and, come to find, and would no longer work with us and come to find out he was never put under a retainer, but he would no longer help us at that point.

00:6:10 ason Mc ee cont d

And after that, we then reached out to Mr. Winters and then Mr. Winters started to help us as the so called victims. It's funny because in this whole entire ordeal, it seems that every single attorney that we have tried to hire as the victims, just simply for representation, not to cause problems or anything like that. But this receivership in this case has, for some reason, attacked every single attorney that we've ever tried to hire.

00:06:3 ope I

I'm starting to see more clearly why the attorney client agreement is so important. When did people start signing them, those agreements with Mr. Winters

00:06:48 ason Mc ee

Everybody's a little bit different. I think most of them started in mid July of 2021. But each lender will be a little bit different just due to the fact of when they got them all signed and everything completed.

00:07:01 ope I

Thank you. ason, tell me why would anyone want to have an attorney client agreement with Mr. Winters Why would they need him no

00:07:0 ason Mc ee

So everyone knows who's been involved in this case. This case has been going on for many years now. So they have the choice, if they find some problem later on, they have a choice of going hiring their own attorney to help represent them in this civil case. Without hiring another attorney to represent them, signing this agreement with Mr. Winters is the only way they can continue being part of this ongoing civil case.

00:07:38 ope I

I think I read somewhere that there were over a thousand filings in the civil case alone, so some attorney being hired could have to review all that stuff. That could be ridiculously expensive. It could cost a ton. So, what should a lender do if they don't have an attorney client agreement and they want to get one

00:07:54 ason Mc ee

They just simply need to email our crisis helpers group and just simply ask for one and we can help them get one going.

00:08:01 ope I

No that's easy. So do the terms of the agreement dictate how much each client would have to pay under that contract with Mr. Winters

00:08:10 ason Mc ee

This agreement has covered the need for legal funding in two different parts. In the beginning, everyone understood we needed a little bit more working capital up front. So

we have a little bit to get the ball rolling. So collectively, our group agreed that we would pay 2 and 1/2% of our entire claims amount. And our claim amount is the amount we originally invested plus interest earned up to the point of April of 2011.

00:08:43 Jason McFee cont'd

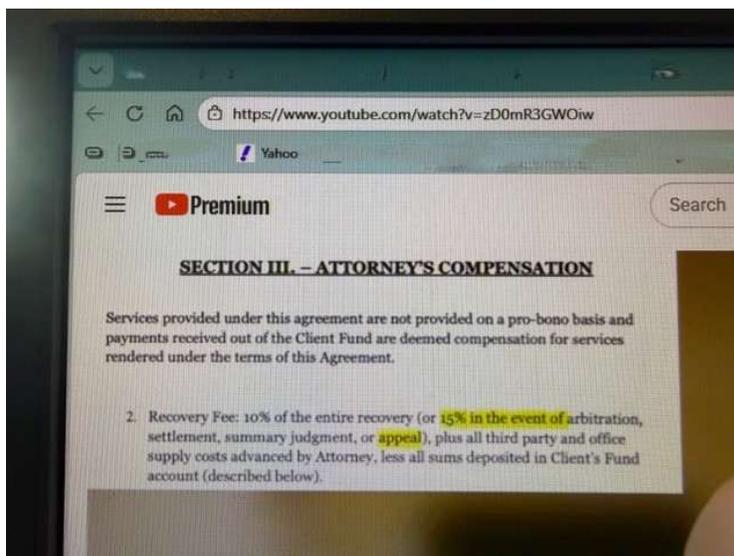
This was a totally voluntary contribution everybody made upfront. Some people paid the whole thing and a half percent upfront, some people paid a little part of it, and some couldn't donate anything. So with those donations, Mr. Winters paid for the legal assistance we needed to get things moving along. The second part of the agreement provided for the funds to be paid for the monies that were recovered later. Because the case went to the appeal, there's a clause in the contract that if it goes to appeal, the second part stated that there would be 15% of the funds received would be owed. After we've received two refunds now, I sent out our first invoice, I think it was July of last year, based on the 15% because it went to appeal. And the amount of the refund with any earlier contributions was subtracted from that amount.

00:0 :38 ope I

Okay, so here does their agreement show that the lender agreed to pay 15% of the total amount of the refund that they received

00:0 :48 Jason McFee

That is on page 3, paragraph 2 under Section 3, the attorney's compensation. I give you a copy of that so you can put that on screen. As you can see, because the case went to appeal, the recovery fee is 15%.



Screenshot from video at 00:0 :51

00:10:03 ope I

reat, yeah, I see that. Can you give me an example of how this would work for someone whose claim was for 100,000

00:10:10 ason Mc ee

I sure can. It's a little bit complex, so stick with me here. Here's how it works. If someone claimed 100,000, and then we say claimed, that means the portion that you actually physically invested and all the interest earnings on those monies up until April of 2015, that would have been our total claim. So from that claim, we decided to pay 2.5%. So that part of that 100,000, the 2.5% would be a 2,500 credit to their account, to each individual who paid that amount. The receiver refunded about 33% of lender's principal, the principal amount, but nothing else that their loan may have earned. So none of the interest earned on their accounts.

00:11:03 ason Mc ee cont'd

Let's say the principal loan amount was 10,000 and the other was 10,000 in interest that they earned on the basis books. But the receiver didn't recognize the other 10,000, so he only paid 33% of the 10,000. So that means he multiplied 10,000 times 33 to get the total of the two refunds to the lenders. That equals about 2,700 in total refunds.

00:11:33 ason Mc ee cont'd

The lender owes Mr. Winters 15% of that amount according to the agreement, or 4,455. But we know, back earlier, we paid the 2.5%, the 2,500 credit, right? So what we did is we subtracted the 2,500 credit that they had already paid from the amount that they owed, which was the 4,455. So that left a remaining balance of 1,955. So that was the balance owed, and that was the balance that was invoiced. There's a little there's a little more to it, since some people paid all or portions of all, but the balance owed in the first invoice, but whatever they paid was deducted from the balance due when the invoice was sent the second time.

00:12:24 ope I

Okay, so you explained it, the 2.5%, if they paid it, they got deducted from the balance that was owed on the 15%. So then back on the 8th of September of 2025, on behalf of Mr. Winters, you emailed a second invoice to lenders who had a balance due on their attorney-client agreement with him. Is that correct?

00:12:46 Jason Mc Gee

es, that's correct.

00:12:48 Ope I

o as that second invoice calculated

00:12:51 Jason Mc Gee

It was simply the remaining balance. So some people had paid the two and a half percent upfront of their total claim. After the first invoice, they could have sent in a payment of partial payment, full payment. If they'd send in a full payment for the 15 on the first invoice, they would have never even seen the second invoice. So any monies that was paid from the two and a half percent early on, the amount paid whenever the first invoice was sent out, it was both of those amounts were deducted and therefore that was the remaining balance for their second invoice.

00:13:30 Ope I

Why does the lender need to pay the invoiced amount

00:13:32 Jason Mc Gee

Well, that's what they agreed to pay. In the very beginning when we signed an attorney client agreement, that's what the contract stated that we'd pay at that point. You know, my portion alone in my agreement was 14,000, which I've literally only paid 10,000 of that. I still owe 4,000, and I'm slowly paying it off as well. So, why people have to pay it is because that's what they agreed to. We started this whole fight under the clear assumption that everybody was wanting to fight this fight, and this fight came with a cost. So everybody, early, early on in this, many years ago, agreed to pay this so we would have the working capital and the monies to pay these attorneys who are fighting the good fight for us.

00:14:21 Ope I

This has been going on for quite a while without a final resolution. Aren't they just throwing good money after bad

00:14:27 Jason Mc Gee

Some seem to believe that. But we fought, we've been fighting for years now. We've incurred, um, hundreds of thousands of dollars worth of billing. We're in the Court of

appeals right now, so we are actually to the point here we've been fighting the good fight and so.

00:14:48 Jason McFee cont'd

Would you like to just keep 33% or do you want 100% of all your money plus all the interest you've earned over these years? I'd want the latter. So that's why I continue to fight. So no, you're not throwing good money after bad. I believe our money is going for the cause to get the truth out. And that's that price you know, that's the cost of getting the truth out there and not creating other victims down the road.

00:15:14 Ope I

What if a lender's records don't agree with the trust's invoice? What should they do?

00:15:18 Jason McFee

Well, all they need to do is email treasurer@oasisreplevin.net and send us an email. Tell us your concerns and we can go through the records and make sure everything's correct. Not a problem.

00:15:36 Ope I

And they can't pay the full amount of the invoice all at once, then what should they do?

00:15:40 Jason McFee

Once again, just email me. treasurer@oasisreplevin.net. We can set up a payment. We're not here to bankrupt anybody. We're not here to take everybody's money. What we're trying to do is fight and get the truth put out. And what we want to do is make sure that everybody stays in our group, is not forced out because they can't pay. So we'll work something out. But just contact me. That's the most important part. You got to contact me and talk to me. So therefore we know what's going on. But that's all they need to do.

00:16:15 Ope I

That's great. It seems easy and compassionate. The Oasis helpers have said that Mr. Winters is paying for everything out of his contingency fees. Is that correct?

00:16:24 Jason McFee

That is correct. And the contingency fee is the 15% we talked about.

00:16:31 ope I

asis elpers e plained that Mr. Winters attorney client agreement is a uote un uote contingency agreement. What is a contingency and hat is the contingency in that agreement

00:16:43 ason Mc ee

Whenever e first started this process, many, many, many people asked if there is an attorney out there that ould ork on a contingency basis. So if something is contingent, it means it depends on something else happening. Like, let s ust put it for instance. Say you promised your daughter that she can use the family car if she finishes all of her home ork. First, her getting the keys is contingent upon her finishing the home ork. If her home ork isn t finished, then she doesn t get the keys because the contingency as n t fulfilled.

00:17:17 ason Mc ee cont d

The contingency in the attorney client agreement is the receipt of a refund. If no refund as ever received, then the lender ould have not o ed Mr. Winters anything because the contingency as n t met. Because refunds ere received by all the clients of Mr. Winters, therefore the contingency as fulfilled and so then they ere invoiced.

00:17:43 ope I

So a contingency is ust a condition that has to be met. In this case, the condition as that a refund as made. o is paying a la yer under a contingency agreement different from the usual ay of paying one, a retainer in advance and then paying them month by month after the retainer is used up

00:18:02 ason Mc ee

nder a contingency agreement, the attorney assumes all the risk involved to help get the money refunded and doesn t get paid, doesn t get paid if the contingency isn t met. So if there s no re ard at the end, attorney doesn t, the contingency is never met, so therefore there s no payment to the attorney.

00:18:23 ason Mc ee cont d

But on a retainer, if anybody s ever dealt ith any type of attorneys in the past, the attorney asked for money up front, a retainer, and they put that in an account, and as they had billable hours, they ould bill that money until it as gone. Well, at that time, services are finished until the client ould send more money to fill the coffers of the retainer back up and they

ould continue to work then on billable hours from those monies in that retainer. But as soon as the retainer's work run out, work is completed at that point. So that's the difference between the contingency, the attorney's willing to work upfront for the payout later, unlike a retainer where they get paid upfront and work until the money is depleted.

00:1 :17 ope I

This is probably the most common question that lenders asked and that is, are they going to get any more money back from the receiver

00:1 :124 ason Mc ee

As far as we can see right now, I don't think the receiver plans on returning any more money. That's why we feel like we need to press the issue on in the civil case through the appeals process that's going on now and possible further court actions. But as of right now, it doesn't appear as if we're going to receive any more money. The 33 that we received from our initial investment appears about all we're going to get from the receiver.

00:1 :58 ope I

Okay, so if the receiver doesn't give any more refunds, then why should lenders expect to recover anything more

00:20:03 ason Mc ee

Well that's, because we expect, we expect to win a jury trial. That's been our goal all along is we've seen a lot of things that don't add up and we want to go to trial.

00:20:16 ope I

Lender loans were lost in the civil case that opened on April 15th of 201 . What we actually as asis charged with

00:20:23 ason Mc ee

Okay, so asis was originally charged with operating a commodity pool with commodity pool violations. And that was brought on by the Commodity Futures Trading Commission through their regulations.

00:20:37 ope I

In that civil case, Judge Covington issued the summary judgment, which officially closed the case. What we actually is a summary judgment

00:20:45 ason Mc ee

judge can issue a summary judgment if there's no material facts in dispute between the parties. And in this case, it would be Mike DaCorta and the CFTC. Summary judgment is the final judgment in the case, unless it's appealed, and that's what Mike did through the attorney's help.

00:21:05 ope I

you mentioned that there can't be any material facts in dispute. What is a material fact

00:21:13 ason Mc ee

Let me give you an example or kind of a legal definition of a material fact. It is information that significantly affects the rights, the duties, the obligations of the parties involved in the legal case that would influence the outcome of that case. These facts are essential to determine issues in the court, particularly in the areas like fraud, misrepresentation, a breach of contract, something like that.

00:21:42 ope I

Were there actually any material facts still in dispute when the judge issued her summary judgment

00:21:47 ason Mc ee

We feel like a bunch. Actually, there were several of them. Attorneys Ron Turpiers, who Mr. Winters had paid, presented them to the courts. We did an inadequate job of convincing Judge Covington there were enough facts to be disputed, even though she had agreed with him a few months earlier.

00:22:0 ason Mc ee cont d

In 12/22/22, there was a hearing had in the Middle District of Florida. There was a hearing, and in that hearing, they specifically talked about all the facts that were in dispute. That's what the whole entire purpose of the hearing was, is to discuss the facts in dispute. And the judge agreed that she agreed there were many facts in dispute. But she went ahead and handed over a summary judgment to the CFTC, kind of closing the case in the Middle District of Florida. And our case never got to go in front of a jury. So therefore, that's when the appeal was made for this case.

00:23:02 ope I

I took a look at the appeal that Mr. Pre iosi rote, and he s saying that there really as no case at all because the commodity pool formation re uires that investor money be used, and there as no investor money. It as all corporate money. So hat happened after the udge issued her summary udgment

00:23:23 ason Mc ee

Well, Mike DaCorta, through his appeals attorney, Stephen Pre iosi, ho Mr. Winters had also hired, appealed the decision.

00:23:31 ope I

Why as Michael the only defendant to appeal to summary udgment

00:23:20 ason Mc ee

Well, that s because all the other named defendants in this civil case, hether it be like oe nile, ho accepted a plea agreement very early on, or the other named defendants, they signed consent agreements, hich is, I guess it kind of operates as the same, has the same effect as the plea agreement.

00:23:55 ope I

Why does that matter to the lenders

00:23:57 ason Mc ee

Well, that s because the udge in the case made it very clear that the lenders don t have standing in the court. That means they don t have no rights to bring a la suit in this court. The only parties that can do that are the named defendants. nd the only one of them that s still able to do that is still trying to prove his innocence is Mike DeCorta.

00:24:21 ope I

What does it mean that the other defendants, Ray Montie and ohn aas and Frank Duran, signed a consent agreement ith the CFTC

00:24:27 ason Mc ee

Well, in this case it means that they officially surrendered their standings to bring a la suit or an appeal in the case. They no longer have the ability to do that.

00:24:38 ope I

What court is going to rule on the appeal

00:24:40 ason Mc ee

The appeal is in the Eleventh Circuit Court of ppeals in tlanta, eorgia.

00:24:45 ope I

o long has the court had the appeal

00:24:47 ason Mc ee

Well, the final paper ork for the appeal as filed actually a year to the date today. Today s the 8th. So on ctober 8th of last year, I believe that as the date that it as filed.

00:25:02 ope I

What s taken them so long to rule on it

00:25:04 ason Mc ee

We d really like to kno that. From our perspective, its pretty cut and dry that there s definitely a lot of things that are in dispute that need to be presented to a ury, that a ury should be able to make the decision of ho this case should go, but only they can say hat s holding them up.

00:25:23 ope I

Why are the lenders being asked to support Mike DaCorta

00:25:27 ason Mc ee

ctually, they aren t. They re asked to pay hat is o ed in their attorney client agreement to Mr. Winters. Mr. Winters ill continue to pay important legal fees out of his contingency fees. e paid for the appeal because the CFTC tied Mike s criminal trial directly to the civil case hich is the case e re mainly concerned ith. But ithout Mike DaCorta, no lender has standing to present to the courts. So e ve got to use Mike DaCorta because he s our only avenue to the courts.

00:26:01 ope I

If Mike ins the civil case, then hat happens

00:26:04 Jason Mc Lee

Well, it's actually not winning the civil case right now. Right now, we are looking to win in the appeal to get actually to the civil case. So there's three possibilities that could happen. The appeals court could decide to dismiss the whole case. That's great. Highly unlikely. Or they could send it back to Judge Covington in the Middle District of Florida to stand trial. And that's probably most likely that would happen. Or they could agree with Judge Covington and just stand on the ground that the summary judgment was a legitimate judgment. Which at that point, Mike DeCorta would then have to appeal to the full bench of the 11th Circuit Court of Appeals.

00:26:50 Ope I

Mr. Murphy as an attorney who represented Mike in the civil case for a while. What happened to him

00:26:55 Jason Mc Lee

Mr. Murphy passed away past February at the age of 64.

00:27:01 Ope I

Why aren't Mr. Winters and Mr. Preiosi and the Basis Belper's group just suing.

00:27:05 Jason Mc Lee

Based on principles. There are still rocks that need to be flipped over and unturned in front of a jury. And the truth needs to come out. And they believe that we can win this fight.

00:27:18 Ope I

Some of the lenders were witnesses at Mike's criminal trial. Were they lying in court or were they just misled

00:27:25 Jason Mc Lee

Yeah, the prosecution had several witnesses who were lenders as witnesses in the court case, in the criminal trial. I think they were definitely misled, and the prosecution seemed to have been doing it very intentionally. I highly recommend everybody watch our videos that we have on our Basis Replevin website. Specifically, in this case, for misleading witnesses, video number four, the fairy dust fable, and 5 and 5B, the facts assumed not in evidence. That'll help them to understand why we believe they're doing.

00:28:04 ope I

If a lender wants to learn more about the crisis cases that affect them, what should they do

00:28:10 ason Mc ee

If they only want to know about the civil trial, they should go to the oasisreplevin.net website, click on the link here it says trial videos, and watch video 2, Terms of agreement, and 3, receivership.

00:28:26 ason Mc ee cont d

This is your money we're fighting for. All of it. We're fighting for all the money, so we highly encourage people. We've tried to make it easy as possible for people to understand what's going on so they're not reading legal documents, which are hard to understand. We put it in a video format so they can hopefully understand it. So they might want to watch number zero, the opening statement too. That gives a good overview of both the civil case and Michael's criminal case.

00:28:54 ason Mc ee cont d

If they want to know about his criminal case, which may also have an effect on the recovery of their money. I feel like they should watch all the videos made. But once again, it's up to them and it's their money we're fighting for.

00:29:00 ope I

Thank you, ason. I'm sure this has been very helpful. Is there anything else that you'd like to add before we sign off

00:29:02 ason Mc ee

I hope people understand of all the thousands and thousands of hours of volunteer work that the crisis helpers group has done. The attorneys who have almost had to sacrifice their law licenses at the bludgeoning of this receivership. We're really behind the eight ball and we need to get our word out there and fight the good fight. So that's here we're at today. and hopefully everybody that watches this will get involved by watching videos and educate themselves of what's going on and help get us supported so we can finish this good fight. Thank you so much.

00:2 :5 ope I

Thank you.

EXHIBIT D

r r l r r d

d d r

The Notice to Lenders video can be found at:
<https://www.youtube.com/watch?v=4L77eIk>

00:00:25 I generated Man

Some lenders believe they can avoid contributing to the work that needs to be done and still benefit from restitution that may result from Michael DaCorta defending himself in the civil case. While it's true that a jury may award him compensation for losses that he and his family suffered, it's not true that those who remain on the sidelines, unwilling to help him, will receive anything from that reparation.

00:00:50 I generated Man Cont d

For one thing, the case may never reach a jury. It might be settled without a jury trial. More importantly, Michael has retained attorney Winters for legal support, which Mr. Winters has provided by retaining attorney Murphy for work in the civil case, and attorney Preiosi to represent Michael, both on appeal in the civil case and on Mike's Section 2255 motion for a new trial in his criminal case.

00:01:18 I generated Man Cont d

Since Michael is the only party left in the civil case with standing in court to defend against the CFTC's charges only by having a current attorney-client agreement with Michael's lawyer, Mr. Winters, may lenders hope to receive further meaningful recovery of their loans. If lenders fail to honor their contractual obligations, it will become impossible to direct funding to the additional legal work needed for Michael to recover those funds.

00:01:46 I generated Man Cont d

Between April 11th and April 15th, 2022, over 150 notices and objections were filed in the civil case by lenders in this group representing themselves as presumptive beneficiaries to the receivership estate. They asked the judge to suspend the receiver's activities until an opportunity for a hearing, discovery, or final judgment was given. The court ruled against them.

This transcript was generated by the Receiver's legal team to preserve the content of the video. It was created by extracting an audio file from the video, which was converted to text by Microsoft Word's dictate feature. It was then reviewed for accuracy by a member of the Receiver's legal team.

00:02:12 I generated Man Cont d

Judge Covington struck all those notices from the record and made it clear in her ruling that no lender has standing in her court. Even if lenders had been investors, which they clearly are not, they do not have standing to bring any kind of action in her court. In her ruling, she wrote.

00:02:31 I generated Judge Character reading Judge Covington's ruling from bench

It appears to the court that the notice claimants are creditors or investors in the Basis Ponzi scheme who are concerned about depletion of the accumulated assets. To the extent that the notice claimants are seeking injunctive relief from the court, none of them are named parties to this action, and as such, they do not have standing to request an injunction or any other relief. The Federal Rules of Civil Procedure contemplate that only those designated as parties may file motions and pleadings. See Federal Rules of Civil Procedure, Procedure 7.

00:03:12 I generated Man

In other words, according to the court, because none of the lenders are named parties in the action, they do not have standing to request any kind of relief from the court. The judge assigned Basis to the receiver. Ray Montie, John Aas, Frank Duran, and the receiver, acting as Basis legal representative, all signed consent agreements waiving their right to make a defense against the CFTC's charges. Consequently, only Michael DaCorta remains with standing to make a defense that could result in restitution of losses. Michael is the last man standing.

00:03:4 I generated Man Cont d

To make this as simple and clear as possible, if you're not honoring your attorney-client agreement, you're not supporting Michael. Moreover, since the court says you have no standing, you cannot hire another attorney to represent your interests. Let's hear from Portia for her legal perspective on this.

00:04:07 Portia I generated Judge Character speaking from bench

Most of you lenders entered into an attorney-client agreement with attorney Brent Winters. Under the contingent terms of that agreement, you agreed to pay a percentage of all money recovered from the Basis civil case. At his discretion, Mr. Winters directed money to a trust that funds the legal work needed to secure full recovery for his clients, and he will continue doing so.

00:04:32 Portia I Cont d

No standing means no automatic restitution. The promissory note and risk disclosure that every lender signed made each loan the property of Basis, not of the lender. See video 3 Partnership for a full explanation of this. Settled co-defendants cannot re-enter the case. Every defendant except Michael signed consent agreements, effectively plea-like settlements. These are final and binding. The settling parties waived further claims. Even if Michael wins, those co-defendants cannot reopen their cases or claim restitution.

00:05:10 Portia I Cont d

This reinforces that only Michael DaCorta retains standing, and any future negotiation will occur solely through him and his designated counsel. Because your loans legally became his assets, and all other named defendants surrendered their claims for defense in the suit, any restitution awarded in a settlement or judgment will belong to Michael DaCorta, the only remaining defendant, not to the other defendants and not to individual lenders.

00:05:40 Portia I Cont d

Why attorney client agreements with attorney Winters are essential. To be represented in any post trial settlement negotiation, lenders must have a valid attorney client agreement with Mr. Winters, who will work on his client's behalf in concert with Mr. DaCorta. Such an agreement is the bridge that can connect lenders to future settlement funds because Mr. DaCorta has authorized attorney Winters to negotiate on their behalf.

00:06:07 Portia I Cont d

What happens if lenders do nothing? Lenders who refuse to honor their attorney client agreement with Mr. Winters are only spectators and not parties to the process nor to the outcome. If the case is remanded and tried and Michael prevails, any restitution awarded will go to him. Neither Michael nor his counsel will have a legal duty, moral obligation, or incentive to share that restitution with those who did not assist in funding Mike's defense. In short, no contribution, no participation. No participation, no further claim. Those who help may be helped. Most lenders supported Michael's defense by funding the trust through their contingency agreements with attorney Winters.

00:06:54 Portia I Cont d

If a favorable settlement or restoration occurs, Michael intends to compensate those who helped him. Such a good will gesture, however, is not enforceable in law, except through Mr. DaCorta's written agreement with Mr. Winters.

00:07:00 Portia I Cont d

What is the receiver's authority if Michael wins the case? If the appellate court remands the case back to Judge Covington and Michael wins at trial, the receiver's prior actions, such as asset liquidation and claims, could be subject to reversal. Assets wrongfully sold or seized may be recoverable, but only through a properly funded legal challenge brought by Michael's attorneys. Without funding, there will be no mechanism to restore what was taken. This is a big case. Hundreds of millions of dollars are in contention. Through the diligent work of three attorneys and their assistants, it has taken more than six years to bring you and your fellow lenders to a position where you now have a fair chance of recovering your asset loan losses.

00:07:55 Portia I Cont d

But the attorneys work isn't finished. Getting to a favorable conclusion will certainly cost more time, more hard work, and more money. Lenders have met the challenge with grace, fortitude, and patience. Now the lawyers need your support more than ever.

00:08:11 Portia I Cont d

We've just given you new insight into the ways and means by which those who have been quietly working for you all these years expect to finally accomplish what they set out to achieve more than half a decade ago.

00:08:24 Portia I Cont d

Conclusion. Lenders who have withheld participation must understand this reality. Winning the case will not, by itself, restore your money. Only a funded and coordinated legal team which your support will enable attorney Winters to sustain, can secure a settlement from which you may benefit. Refusing to honor your attorney client agreement ensures exclusion from any recovery beyond what the receiver provides. In short, if you wish to share in their success and your future restitution, you must stand with the defense now.

EXHIBIT E

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 Signers	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 Signers	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 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 Lacertera 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
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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

LAW OFFICE
BURTON W. WIAND

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

January 30, 2026

Invoice Number: 125

Invoice Period: 10-01-2025 - 12-31-2025

RE: CFTC v. Oasis - Receiver

Time Details

Date	Professional	Description	Hours	Amount
<u>Asset Analysis and Recovery</u>				
10-01-2025	BWW	Review motion for suspension of deadlines filed in M. DaCorta appeal case (.2); prepare email to C. Reed regarding same (.1).	0.30	108.00
10-02-2025	BWW	Review order granting motion to stay in M. DaCorta appeal case (.1).	0.10	36.00
10-06-2025	BWW	Review message from J. Haas regarding schedule for final settlement payment (.1).	0.10	36.00
10-08-2025	BWW	Review confirmation of receipt of incoming wire transfer from J. Haas provided by E. Tate (.1); review correspondence from K. Paulson regarding data removal request (.1).	0.20	72.00
10-10-2025	BWW	Review order granting motion to stay M. DaCorta appeal (.1).	0.10	36.00
10-13-2025	BWW	Review correspondence from M. Lockwood regarding status of response to request for data removal (.1).	0.10	36.00
10-14-2025	BWW	Review draft supplemental meet and confer report from J. Perez in response to declaration of N. Young and comments to same from Idaho counsel (.2).	0.20	72.00
10-15-2025	BWW	Review draft response to request for data removal provided by M. Lockwood (.1); telephone conference with K. Turkel regarding online slander and interference with the Receivership (.2).	0.50	180.00
11-14-2025	BWW	Review notice of resumption of appropriations filed by CFTC in M. DaCorta appeal (.1).	0.10	36.00
11-25-2025	BWW	Review settlement check from F. Nagel and	0.10	36.00

Date	Professional	Description	Hours	Amount
<u>Asset Analysis and Recovery</u>				
		correspondence to ServisFirst Bank for deposit provided by E. Tate (.1).		
12-12-2025	BWW	Review notices regarding ATC Brokers' termination of director and appointment of new director and correspondence to J. Sallah and J. Katz regarding same (.2).	0.70	252.00
12-15-2025	BWW	Telephone conference with M. Hammerling (.3); telephone conference with R.M. (.1); telephone conference with M. Lockwood (.1).	0.50	180.00
12-17-2025	BWW	Review M. DaCorta appeals court file (.1); prepare email to CFTC requesting call (.1).	0.20	72.00
12-19-2025	BWW	Exchange emails with R.M. and M. Lockwood (.2); telephone call with claimant (.6); prepare memorandum to the file regarding same (.2).	1.00	360.00
12-30-2025	BWW	Review correspondence from claimant regarding B. Winters' demand for payment (.1); call with claimant regarding same (.3); prepare correspondence to M. Hammerling regarding same (.1); prepare note to file summarizing conversation (.2).	0.70	252.00
			4.90	1,764.00
<u>Business Operations</u>				
10-01-2025	BWW	Confirm payment of RAD Technology invoice (.1); review bank statements provided by E. Tate (.2).	0.30	108.00
10-03-2025	BWW	Review notice of assignment of judgment to SLFAQ, LLC filed in U.S. bankruptcy court (.1).	0.10	36.00
10-21-2025	BWW	Review settlement check from F. Nagel and letter to ServisFirst Bank for deposit of same (.1).	0.10	36.00
10-24-2025	BWW	Review action required notice from Amazon Web Services, correspondence from E. Tate to R. Rohr requesting assistance in implementing changes and response from R. Rohr regarding same (.2).	0.20	72.00
11-03-2025	BWW	Confirm payment of RAD Technology invoice (.1); review bank statements (.2).	0.30	108.00
11-17-2025	BWW	Review and approve invoices (1.0);	1.00	360.00
11-24-2025	BWW	Review maintenance notices from Amazon Web Services and correspondence from E. Tate and R. Rohr regarding same (.2).	0.20	72.00
12-01-2025	BWW	Confirm payment of RAD Technology invoice (.1); review bank statements (.2); review 2026 annual return	0.50	180.00

Date	Professional	Description	Hours	Amount
<u>Business Operations</u>				
		invoice for Oasis International and correspondence regarding same from E. Tate and M. Lockwood (.2).		
12-10-2025	BWW	Exchange correspondence with E. Tate approving wire transfer to Maples firm (.2).	0.20	72.00
12-11-2025	BWW	Review bank notification and finalize international wire transfer to Maples firm (.2).	0.20	72.00
12-17-2025	BWW	Review final settlement payment from F. Nagel and correspondence to ServisFirst Bank for deposit of same (.2).	0.20	72.00
12-19-2025	BWW	Communicate with E. Tate regarding payment of invoices (.2).	0.20	72.00
12-21-2025	BWW	Process professional and vendor payments (.8).	0.80	288.00
12-31-2025	BWW	Review deprecation notice for Amazon RDS database and correspondence from E. Tate to R. Rohr regarding same (.1).	0.10	36.00
			4.40	1,584.00
<u>Case Administration</u>				
10-30-2025	BWW	Review correspondence from J. Perez regarding comments to twenty-sixth interim report (.1); review and approve report (.9); exchange correspondence with M. Lockwood regarding same (.2).	1.20	432.00
11-17-2025	BWW	Review correspondence from C. Reed and exchange correspondence with M. Lockwood regarding same (.2).	0.20	72.00
11-18-2025	BWW	Review order granting extension of time to file interim motion for fees (.1).	0.10	36.00
11-19-2025	BWW	Attend status conference with J. Perez and M. Lockwood (.5).	0.50	180.00
			2.00	720.00
<u>Claims Administration and Objections</u>				
12-02-2025	BWW	Exchange correspondence with claimant regarding where to view quarterly reports (.1).	0.10	36.00
12-10-2025	BWW	Call with claimant regarding status of next distribution (.2).	0.20	72.00
12-22-2025	BWW	Review correspondence from K. Paulson with information regarding deceased claimant and Pennsylvania law regarding ownership of claim (.1).	0.10	36.00
			0.40	144.00

Date	Professional	Description	Hours	Amount
Total			11.70	4,212.00

Time Summary

Task	Professional	Hours	Rate	Amount
Asset Analysis and Recovery	Burton Wiand	4.90	360.00	1,764.00
Business Operations	Burton Wiand	4.40	360.00	1,584.00
Case Administration	Burton Wiand	2.00	360.00	720.00
Claims Administration and Objections	Burton Wiand	0.40	360.00	144.00
Total Fees				4,212.00

Expenses

Date	Expense	Description	Amount
<u>Web Related Expenses</u>			
10-01-2025	Web Related Expenses	RAD Technology	50.00
10-01-2025	Web Related Expenses	GoDaddy	42.98
10-01-2025	Web Related Expenses	Amazon Web Services	283.16
11-01-2025	Web Related Expenses	Amazon Web Services	287.37
11-01-2025	Web Related Expenses	GoDaddy	42.98
11-01-2025	Web Related Expenses	RAD Technology	50.00
12-01-2025	Web Related Expenses	RAD Technology	50.00
12-01-2025	Web Related Expenses	GoDaddy	42.98
12-01-2025	Web Related Expenses	Amazon Web Services	283.42
12-15-2025	Web Related Expenses	GoDaddy	42.18
Total Expenses			1,175.07
Total Expenses			1,175.07

Total for this Invoice	5,387.07
Current Account Balance	5,387.07
Total Amount to Pay as of 01-30-2026	5,387.07

Matter Statement of Account

As of 01-30-2026

Matter	Balance Due
CFTC v. Oasis - Receiver	5,387.07
Total Amount to Pay	5,387.07

CFTC v. Oasis - Receiver

Transactions

Date	Transaction	Applied	Invoice	Amount
11-03-2025	Invoice 105			6,838.64
12-19-2025	Payment Received			(6,838.64)
12-22-2025	Payment Applied	6,838.64	105	
01-30-2026	Invoice 125			5,387.07
			Balance	5,387.07

EXHIBIT 4

LAW OFFICE
BURTON W. WIAND

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

January 30, 2026

Invoice Number: 127

Invoice Period: 10-21-2025 - 12-31-2025

RE: CFTC v. Oasis Receiver - Recovery from Investors

Time Details

Date	Professional	Description	Hours	Amount
<u>Asset Analysis and Recovery</u>				
10-21-2025	BWW	Review update from attorney for R. Garbellano regarding status of sale of home provided by B. McConnell (.1).	0.10	36.00
10-22-2025	BWW	Review revised municipal report for R. Garbellano property and information regarding closing date provided by B. McConnell (.1).	0.10	36.00
11-12-2025	BWW	Review correspondence from B. McConnell regarding closing date for sale of R. Garbellano property and title company requirements (.1).	0.10	36.00
11-13-2025	BWW	Review correspondence from B. McConnell regarding discussion with real estate attorney handling R. Garbellano property closing (.1).	0.10	36.00
11-14-2025	BWW	Review correspondence from B. McConnell, closing statement, and open permit information for R. Garbellano property (.2).	0.20	72.00
11-17-2025	BWW	Exchange correspondence with B. McConnell regarding check payable information to Receivership from sale of R. Garbellano property (.1).	0.10	36.00
11-19-2025	BWW	Review satisfaction of R. Garbellano judgment provided by B. McConnell (.1).	0.10	36.00
11-21-2025	BWW	Review settlement checks for R. Garbellano and correspondence for deposit to ServisFirst Bank provided by E. Tate (.1); exchange correspondence with M. Lockwood and B. McConnell regarding same (.1).	0.20	72.00
			1.00	360.00

Date	Professional	Description	Hours	Amount
			Total	1.00 360.00

Time Summary

Task	Professional	Hours	Rate	Amount
Asset Analysis and Recovery	Burton Wiand	1.00	360.00	360.00
				Total Fees 360.00

Total for this Invoice 360.00
Current Account Balance 360.00
Total Amount to Pay as of 01-30-2026 360.00

Matter Statement of Account

As of 01-30-2026

Matter	Balance Due
CFTC v. Oasis Receiver - Recovery from Investors	360.00
Total Amount to Pay	360.00

CFTC v. Oasis Receiver - Recovery from Investors

Transactions

Date	Transaction	Applied	Invoice	Amount
11-03-2025	Invoice 108			504.00
12-19-2025	Payment Received			(504.00)
12-22-2025	Payment Applied	504.00	108	
01-30-2026	Invoice 127			360.00
			Balance	360.00

EXHIBIT 5



WIAND GUERRA KING

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 6

LAW OFFICE
BURTON W. WIAND

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

January 30, 2026

Invoice Number: 124

Invoice Period: 10-01-2025 - 12-31-2025

RE: CFTC v. Oasis - Legal Team

Time Details

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
<u>Asset Analysis and Recovery</u>				
10-06-2025	MML	Review correspondence from J. Haas regarding wire of final settlement payment (.1).	0.10	24.00
10-07-2025	MML	Review confirmation of receipt of wired settlement payment (.1).	0.10	24.00
10-14-2025	MML	Review draft supplement for second motion to compel in IPM case (.1).	0.10	24.00
10-21-2025	MML	Review settlement check from F. Nagel (.1).	0.10	24.00
10-23-2025	MML	Reconcile settlement payment spreadsheet for final payment from J. Haas and review documents for same (.4).	0.40	96.00
11-25-2025	MML	Review settlement payment from F. Nagel and related correspondence (.1)	0.10	24.00
12-15-2025	MML	Review correspondence to claimant, videos regarding claim distributions, and related materials (.8); communicate with Receiver regarding same and next steps (.2); communicate with M. Gura regarding same and additional materials disseminated (.2).	1.20	288.00
12-15-2025	KAP	Exchange emails with M. Lockwood regarding helpers group attorney documents (.2); review emails and documents to locate relevant document and communicate with M. Gura regarding same (.9); communicate with claimant regarding same (.1).	1.20	162.00
			3.30	666.00
<u>Business Operations</u>				
10-01-2025	ET	Update record and provide bank statements to Receiver, M. Lockwood, M. Gura and PDR (.2).	0.20	25.00

Date	Professional	Description	Hours	Amount
<u>Business Operations</u>				
10-06-2025	ET	Review correspondence from J. Haas regarding schedule for final settlement payment and forward same to Receiver, M. Lockwood and M. Gura (.1).	0.20	25.00
10-08-2025	ET	Exchange correspondence with J. Haas confirming wiring instructions for settlement payment and receipt of same (.1); review incoming wire transfer, update record regarding same and provide information to Receiver, M. Lockwood, M. Gura and PDR (.3).	0.40	50.00
10-21-2025	ET	Review settlement check from F. Nagel, prepare check for deposit and prepare correspondence to ServisFirst Bank (.3); update record regarding same and provide information to Receiver, M. Lockwood, M. Gura and PDR (.1).	0.40	50.00
10-24-2025	ET	Review action required notice from Amazon Web Service, update record regarding same, and forward to Receiver and R. Rohr for further action (.2); review response from R. Rohr regarding timeline for completion and update record regarding same (.1).	0.30	37.50
11-03-2025	ET	Update record and provide October bank statements to Receiver, M. Lockwood, M. Gura and PDR (.2).	0.20	25.00
11-06-2025	MML	Correspond with Maples Group regarding services (.1).	0.10	24.00
11-24-2025	ET	Review Amazon Web Services maintenance notices, update record regarding same, and forward to Receiver, M. Lockwood, and R. Rohr for further action (.3).	0.30	37.50
11-26-2025	ET	Prepare correspondence to ServisFirst Bank and settlement check for deposit (.2); update record regarding same and provide information to Receiver, M. Lockwood, and M. Gura (.1); review 2026 annual return invoice provided by Maples Group and update record regarding same (.2); prepare email to Receiver requesting approval to initiate wire transfer for payment of same (.1).	0.60	75.00
11-30-2025	MML	Review annual return notice for the Cayman Islands (.1); correspond with Receiver and E. Tate regarding same (.1).	0.20	48.00
12-01-2025	MML	Review November bank statements (.1).	0.10	24.00
12-01-2025	ET	Update record and provide November bank statements to Receiver, M. Lockwood, M. Gura and PDR (.2).	0.20	25.00
12-11-2025	MML	Communicate with E. Tate regarding payment for good standing in the Caymans (.1); review confirmation of	0.20	48.00

Date	Professional	Description	Hours	Amount
<u>Business Operations</u>				
		wire for same (.1).		
12-11-2025	ET	Request and receive approval from Receiver to initiate international wire transfer for payment of 2026 annual return to Maples firm (.2); access banking site and initiate same for Receiver's review and approval (.4); call with Receiver regarding same (.1); call with M. Lockwood regarding same (.1); review confirmation of successful transfer and provide information to Receiver, M. Lockwood, and PDR (.2).	1.00	125.00
12-12-2025	ET	Review request for confirmation of wired funds for 2026 annual return from Maples firm and provide as requested (.2).	0.20	25.00
12-12-2025	MML	Review notice regarding annual return for Oasis International Group (.1).	0.10	24.00
12-17-2025	ET	Prepare settlement check from F. Nagel for deposit and correspondence to ServisFirst for mailing, update record regarding same and provide information to Receiver, M. Lockwood, M. Gura, and PDR (.3).	0.30	37.50
			5.00	705.50
<u>Case Administration</u>				
10-20-2025	MML	Exchange correspondence with G. Heinold and B. Price regarding fund accounting reports for interim report (.2); research matters for interim report (.5); draft interim report (.4).	1.10	264.00
10-23-2025	MML	Continue drafting interim report and review documents for same (2.0).	2.00	480.00
10-24-2025	MML	Revise interim report (1.0); prepare correspondence to Receiver and J. Perez regarding draft report and fund accounting report (.1); prepare comprehensive status memorandum with outstanding matters and tasks and review documents for same (2.5).	3.60	864.00
10-28-2025	MML	Prepare interim report exhibits for filing (.4); prepare correspondence to Receiver regarding same and approval of interim report (.1).	0.50	120.00
10-29-2025	MML	Communicate with M. Gura regarding exhibit needed for interim report (.1); review same (.1).	0.20	48.00
10-30-2025	MML	Review revision to interim report from J. Perez (.1); revise report for same (.4); prepare correspondence to Receiver regarding revised report (.1); correspond with Receiver regarding approval of same (.1); finalize and file report and exhibits (.3); prepare correspondence to M. Gura regarding posting interim report to website (.1).	1.10	264.00

Date	Professional	Description	Hours	Amount
<u>Case Administration</u>				
10-31-2025	MML	Communicate with M. Gura regarding website update (.1).	0.10	24.00
11-05-2025	MML	Correspond with M. Gura regarding additional website updates (.1).	0.10	24.00
11-18-2025	MML	Prepare summary of remaining matters and agenda for conference call (.7).	0.70	168.00
11-19-2025	MML	Participate in status conference with J. Perez and Receiver regarding outstanding matters (.5).	0.50	120.00
12-04-2025	MML	Prepare correspondence to M. Gura regarding web posting (.1).	0.10	24.00
			10.00	2,400.00
<u>Claims Administration and Objections</u>				
10-03-2025	MML	Review communication from D.B. and forward to K. Paulson (.1).	0.10	24.00
10-06-2025	KAP	Telephone call with D.B. regarding status of Receivership (.1).	0.10	13.50
10-10-2025	KAP	Review email from T.L. with new email address, update same in claims spreadsheet, and prepare email to claims team regarding same (.1).	0.10	13.50
10-14-2025	MML	Research previous filings from R.U. (.2); communicate with M. Gura regarding same (.2); correspond with K. Paulson regarding documents referenced in demand correspondence (.1); prepare response to request for removal of information from Receivership website (.3).	0.80	192.00
10-23-2025	KAP	Telephone call with S.F. regarding status of Receivership and future distributions (.1).	0.10	13.50
10-28-2025	KAP	Telephone call to L.T. regarding status of Receivership (.1).	0.10	13.50
12-10-2025	MML	Review inquiry from E.M. and related correspondence from E. Tate and M. Gura (.1).	0.10	24.00
12-16-2025	MML	Correspond with K. Paulson regarding claimant inquiry (.1).	0.10	24.00
12-22-2025	KAP	Exchange emails with R.P. regarding death of wife and new address and update claims spreadsheet per same (.1); perform research of Pennsylvania law regarding joint ownership of spouses (.7); prepare email to Receiver and claims team regarding same (.1).	0.90	121.50
			0.10	24.00

Date	Professional	Description	Hours	Amount
<u>Claims Administration and Objections</u>				
12-22-2025	MML	Review correspondence regarding deceased joint claimant (.1).		
			2.50	463.50
			Total	20.80 4,235.00

Time Summary

Task	Professional	Hours	Rate	Amount
Asset Analysis and Recovery	Kimberly Paulson	1.20	135.00	162.00
	Maya Lockwood	2.10	240.00	504.00
Business Operations	Edwina Tate	4.30	125.00	537.50
	Maya Lockwood	0.70	240.00	168.00
Case Administration	Maya Lockwood	10.00	240.00	2,400.00
Claims Administration and Objections	Kimberly Paulson	1.30	135.00	175.50
	Maya Lockwood	1.20	240.00	288.00
			Total Fees	4,235.00

Total for this Invoice	4,235.00
Current Account Balance	4,235.00
Total Amount to Pay as of 01-30-2026	4,235.00

Matter Statement of Account

As of 01-30-2026

Matter	Balance Due
CFTC v. Oasis - Legal Team	4,235.00
Total Amount to Pay	4,235.00

CFTC v. Oasis - Legal Team

Transactions

Date	Transaction	Applied	Invoice	Amount
11-03-2025	Invoice 104			6,339.50
12-19-2025	Payment Received			(6,339.50)
12-22-2025	Payment Applied	6,339.50	104	
01-30-2026	Invoice 124			4,235.00
			Balance	4,235.00

EXHIBIT 7



INVOICE

Invoice # 11057
Date: 01/26/2026

Johnson, Newlon & DeCort, P.A.

3242 Henderson Boulevard, Suite 210
Tampa, FL 33609

Burton Webb Wiand
114 Turner Street
Clearwater, Florida 33756

Wiand-00005-Oasis Receivership

Oasis Receivership

Type	Date	Description	Attorney	Quantity	Rate	Total
Service	10/08/2025	Review clawback payment from J.H. (.2).	MG	0.20	\$135.00	\$27.00
Service	10/13/2025	Review case documents related to Mr. DaCorta's appeal (.5); update the Receiver's website (.2); review claimant communication (.2).	MG	0.90	\$135.00	\$121.50
Service	10/14/2025	Review case documents and docket filings for information related to R.U. (.4).	MG	0.40	\$135.00	\$54.00
Service	10/22/2025	Review the F.N. clawback payment (.1).	MG	0.10	\$135.00	\$13.50
Service	10/29/2025	Revise exhibit A to the Interim Report (.2).	MG	0.20	\$135.00	\$27.00
Service	10/30/2025	Update the Receiver's website with a recent filing (.3).	MG	0.30	\$135.00	\$40.50
Service	11/05/2025	Update the Receiver's website (.2).	MG	0.20	\$135.00	\$27.00
Service	11/10/2025	Communicate with a claimant regarding the status of the claims process (.1).	MG	0.10	\$135.00	\$13.50
Service	11/13/2025	Communicate with a claimant regarding the status of the claims process (.2).	MG	0.20	\$135.00	\$27.00
Service	11/26/2025	Review the F.N. clawback payment (.1); communicate with M. Lockwood	MG	0.20	\$135.00	\$27.00

regarding the status of his payoff (.1).						
Service	12/01/2025	Review the monthly bank statement (.1).	MG	0.10	\$135.00	\$13.50
Service	12/11/2025	Revise the Receiver's website with recent court filing (.2).	MG	0.20	\$135.00	\$27.00
Service	12/15/2025	Review communications regarding the Helper's Group, Trading Graces, and the League of Restorative Justice (1.5); review non-party documents (.3).	MG	1.80	\$135.00	\$243.00
Service	12/18/2025	Review the final clawback payment from F.N. (.1).	MG	0.10	\$135.00	\$13.50

Time Keeper	Quantity	Rate	Total
Mary Gura	5.0	\$135.00	\$675.00
Subtotal			\$675.00
Total			\$675.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
11057	01/26/2026	\$675.00	\$0.00	\$675.00
Outstanding Balance				\$675.00
Total Amount Outstanding				\$675.00

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

Payment is due upon receipt.

EXHIBIT 8

L A W O F F I C E
BURTON W. WIAND

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

January 30, 2026

Invoice Number: 126

Invoice Period: 10-17-2025 - 12-31-2025

RE: CFTC v. Oasis Legal Team - Recovery from Investors

Time Details

Date	Professional	Description	Hours	Amount
<u>Asset Analysis and Recovery</u>				
10-17-2025	MML	Exchange correspondence with B. McConnell regarding status of R. Garbellano closing (.1).	0.10	24.00
10-21-2025	MML	Review update regarding R. Garbellano closing (.1).	0.10	24.00
10-22-2025	MML	Review additional information regarding Garbellano closing (.1).	0.10	24.00
11-07-2025	MML	Correspond with B. McConnell regarding status of R. Garbellano closing (.1).	0.10	24.00
11-12-2025	MML	Review update regarding R. Garbellano closing (.1).	0.10	24.00
11-13-2025	MML	Review notice of R. Garbellano closing and information for payment (.1).	0.10	24.00
11-14-2025	MML	Review R. Garbellano closing statement (.1).	0.10	24.00
11-21-2025	MML	Review correspondence and checks for R. Garbellano payments after closing (.1); correspond with B. McConnell regarding same (.1).	0.20	48.00
11-21-2025	ET	Process settlement checks in satisfaction of R. Garbellano judgment for deposit and prepare correspondence to ServisFirst Bank for same (.3); update record regarding same and provide information to Receiver, PDR, M. Lockwood, and M. Gura (.1).	0.40	50.00
			1.30	266.00
Total			1.30	266.00

Time Summary

20965

Task	Professional	Hours	Rate	Amount
Asset Analysis and Recovery	Edwina Tate	0.40	125.00	50.00
	Maya Lockwood	0.90	240.00	216.00
			Total Fees	266.00

Total for this Invoice 266.00

Current Account Balance 266.00

Total Amount to Pay as of 01-30-2026 266.00

Matter Statement of Account

As of 01-30-2026

Matter	Balance Due
CFTC v. Oasis Legal Team - Recovery from Investors	266.00
Total Amount to Pay	266.00

CFTC v. Oasis Legal Team - Recovery from Investors

Transactions

Date	Transaction	Applied	Invoice	Amount
01-30-2026	Invoice 126			266.00
			Balance	266.00

EXHIBIT 9

**INVOICE**

Invoice # 48
Date: 01/15/2026
Due On: 02/14/2026

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	10/14/2025	AAR: Draft supplement in support of second motion to compel IPM's compliance with subpoena and circulate for comments (1.7).	1.70	\$320.00	\$544.00
Service	10/15/2025	AAR: Finalize supplement in support of second motion to compel IPM's compliance with subpoena and send to local counsel to file (.8).	0.80	\$320.00	\$256.00
Service	10/30/2025	CASE MGMT: Review interim report (1.0).	1.00	\$320.00	\$320.00
				Total	\$1,120.00

Detailed Statement of Account**Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due	
48	02/14/2026	\$1,120.00	\$0.00	\$1,120.00	
				Outstanding Balance	\$1,120.00
				Total Amount Outstanding	\$1,120.00

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

Please pay within 30 days.

EXHIBIT 10

Older Lundy Koch & Martino, Attorneys at Law

1000 West Cass Street
Tampa, FL 33606

Statement as of 10/31/2025
Statement No. 70996

OASIS INTERNATIONAL GROUP
Burton W. Wiand
Burton W. Wiand, P.A.
114 Turner St.
Clearwater, FL 33756
25-CIV-WIAND,BURTON: Oasis Receivership Matters

Professional Fees			Hours	Rate	Amount
10/17/2025	BSM	Correspondence with real estate attorney regarding status of Garbellano closing (0.20); correspondence with counsel (0.10).	0.30	335.00	100.50
10/21/2025	BSM	Correspondence with client and counsel.	0.20	335.00	67.00
10/22/2025	BSM	Correspondence with counsel and client.	0.20	335.00	67.00
				Sub-total Fees:	<u>234.50</u>

Rate Summary

Beatriz S. McConnell	0.70 hours at \$335.00/hr	234.50
Total hours:	<u>0.70</u>	

Total Current Billing:	<u>234.50</u>
Previous Balance:	435.50
Total Payments:	0.00
Additional Retainer Due:	0.00
Total Now Due:	<u>670.00</u>
Balance Remaining in Trust:	0.00

Older Lundy Koch & Martino, Attorneys at Law

1000 West Cass Street
Tampa, FL 33606

Statement as of 11/30/2025
Statement No. 71463

OASIS INTERNATIONAL GROUP
Burton W. Wiand
Burton W. Wiand, P.A.
114 Turner St.
Clearwater, FL 33756
25-CIV-WIAND,BURTON: Oasis Receivership Matters

Professional Fees			Hours	Rate	Amount
11/02/2025	BSM	Correspondence with Garbellano's counsel	0.20	335.00	67.00
11/08/2025	BSM	Correspondence re: Garbellano closing	0.20	335.00	67.00
11/12/2025	BSM	Correspondence with counsel and client re: Garbellano closing.	0.20	335.00	67.00
11/13/2025	BSM	Call with counsel re: closing and correspondence with client re: same; revise draft satisfaction of judgment for escrow	0.40	335.00	134.00
11/14/2025	BSM	Call with client and correspondence with counsel and closing agent	0.40	335.00	134.00
11/16/2025	BSM	Correspondence with counsel and client	0.20	335.00	67.00
11/17/2025	BSM	Correspondence with client and counsel re: closing	0.30	335.00	100.50
11/18/2025	BSM	Multiple correspondence with counsel regarding Garbellano closing and lien release; correspondence with closing agent.	0.40	335.00	134.00
11/19/2025	BSM	Correspondence with counsel and directives regarding satisfactions	0.30	335.00	100.50
11/21/2025	BSM	Correspondence with client.	0.10	335.00	33.50
			Sub-total Fees:		904.50

Rate Summary

Beatriz S. McConnell	2.70 hours at \$335.00/hr	904.50
Total hours:	2.70	

Older Lundy Koch & Martino, Attorneys at Law
Matter ID 25-CIV-WIAND,BURTON

Page: 2
Stmt No: 71463
November 30, 2025

Total Current Billing:	904.50
Previous Balance:	670.00
Total Payments:	0.00
Additional Retainer Due:	0.00
Total Now Due:	1,574.50
Balance Remaining in Trust:	0.00

EXHIBIT 11

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 890-11
20975

Filed 02/04/26 Page 2 of 5 PageID



INVOICE SUMMARY

RE: Intermountain Precious Metals LLC

TOTAL THIS INVOICE

\$ 422.63

TOTAL BALANCE DUE

\$ 1,896.67

ELAM & BURKE

October 31, 2025
 Invoice No. 218299
 Client No. 10247
 Matter No. 1
 Billing Attorney: JWM

PROFESSIONAL SERVICES

Date	Atty	Description	Hours	Amount
10/14/25	JWM	Receive and review draft of supplement to second motion to compel and respond to J. Perez.	.50	175.00
10/15/25	JWM	Receive and review final draft of supplement to second motion to compel and instruct on filing with exhibit A.	.50	175.00
10/16/25	JWM	Email to J. Perez providing conformed copy of supplement to second motion to compel.	.20	70.00
TOTAL PROFESSIONAL SERVICES				\$ 420.00

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	1.20	420.00	.00	.00
Total			1.20	\$ 420.00	.00	\$.00

COSTS ADVANCED

Description	Amount
Pacer searches 7/1-9/30/25	1.60
Postage	1.03
TOTAL COSTS ADVANCED	\$ 2.63
TOTAL THIS INVOICE	\$ 422.63

ELAM & BURKE

October 31, 2025
 Invoice No. 218299
 Client No. 10247
 Matter No. 1
 Billing Attorney: JWM

OUTSTANDING INVOICES

Invoice Number	Date	Invoice Total	Payments Received	Ending Balance
217107	8/31/25	665.50	.00	665.50
217707	9/30/25	808.54	.00	808.54

Previous Balance	\$ 1,474.04
Balance Due This Invoice	<u>\$ 422.63</u>
TOTAL BALANCE DUE	<u>\$ 1,896.67</u>

AGED ACCOUNTS RECEIVABLE

Current - 30	31 - 60	61 - 90	91 - 120	Over 120	Total
\$.00	\$ 808.54	\$ 665.50	\$.00	\$.00	\$ 1,474.04

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 890-11
20978

Filed 02/04/26 Page 5 of 5 PageID



October 31, 2025

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

Invoice No. 218299
Client No. 10247
Matter No. 1
Billing Attorney: JWM

REMITTANCE

RE: Intermountain Precious Metals LLC

BALANCE DUE THIS INVOICE	\$ 422.63
Previous Balance	<u>\$ 1,474.04</u>
TOTAL BALANCE DUE	<u>\$ 1,896.67</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 218299, File # 10247 - 1 on all payments.

INVOICES ARE PAYABLE UPON RECEIPT

r r r d

EXHIBIT 12



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

OASIS MANAGEMENT
October 1, 2025 through October 31, 2025

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
10/1/2025	Accounting & Auditing	SAO	Recorded bank activity, reconciled checking bank statement, reconciled money market bank statement	0.90	\$ 125.00	\$ 112.50
10/2/2025	Accounting & Auditing	SAO	Prepared quarterly reports for attorney	1.60	\$ 125.00	\$ 200.00
10/8/2025	Accounting & Auditing	SAO	Recorded bank activity	0.30	\$ 125.00	\$ 37.50
10/14/2025	Accounting & Auditing	SAO	Updated account records	0.30	\$ 125.00	\$ 37.50
10/15/2025	Accounting & Auditing	SAO	Updated account records	0.30	\$ 125.00	\$ 37.50
10/15/2025	Accounting & Auditing	GAH	Reviewed 3rd quarter reports	1.00	\$ 155.00	\$ 155.00
10/15/2025	Accounting & Auditing	WEP	Reviewed 3rd quarter fund report	1.00	\$ 320.00	\$ 320.00
10/17/2025	Accounting & Auditing	SAO	Recorded bank activity	0.30	\$ 125.00	\$ 37.50
10/20/2025	Accounting & Auditing	SAO	Updated account records	0.30	\$ 125.00	\$ 37.50
10/22/2025	Accounting & Auditing	SAO	Recorded bank activity	0.30	\$ 125.00	\$ 37.50
	Total Accounting & Auditing			6.30		\$ 1,012.50

Total Burton Wiand as Receiver, Oasis Management

6.30

\$ 1,012.50



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

OASIS MANAGEMENT
November 1, 2025 through November 30, 2025

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
11/3/2025	Accounting & Auditing	SAO	Reconciled money market account, reconciled checking bank statement, reviewed Quickbooks for 2025 1099s	0.90	\$ 125.00	\$ 112.50
11/21/2025	Accounting & Auditing	SAO	Recorded bank activity	0.30	\$ 125.00	\$ 37.50
11/26/2025	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



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OASIS MANAGEMENT
December 1, 2025 through December 31, 2025

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
12/1/2025	Accounting & Auditing	SAO	Reconciled MM and checking bank statements	0.60	\$ 125.00	\$ 75.00
12/2/2025	Accounting & Auditing	SAO	Updated account records	0.30	\$ 125.00	\$ 37.50
12/11/2025	Accounting & Auditing	SAO	Recorded bank activity, updated Quickbooks to newer version	0.60	\$ 125.00	\$ 75.00
12/17/2025	Accounting & Auditing	SAO	Recorded bank activity	0.30	\$ 125.00	\$ 37.50
	Total Accounting & Auditing			1.80		\$ 225.00

Total Burton Wiand as Receiver, Oasis Management

1.80

\$ 225.00

EXHIBIT 13



All funds payable to:

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

Open Date	Close Date	Invoice #	Balance Due	Case Reference (E9295)	Terms
10/01/2025	12/31/2025	67659	\$4395.00	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	10/01/2025		E-Hounds Review Platform (Courtesy Rate Monthly)		\$595.00	\$1190.00
1	10/01/2025		E-Hounds Review Platform Add'l Users (per user) Legacy Rate hnt@burtonwiandpa.com		\$125.00	\$125.00
1	10/01/2025		E-Hounds Review Platform Add'l Users (per user) Legacy Rate jessica@sallahlaw.com		\$150.00	\$150.00
2	11/01/2025		E-Hounds Review Platform (Courtesy Rate Monthly)		\$595.00	\$1190.00
1	11/01/2025		E-Hounds Review Platform Add'l Users (per user) Legacy Rate hnt@burtonwiandpa.com		\$125.00	\$125.00
1	11/01/2025		E-Hounds Review Platform Add'l Users (per user) Legacy Rate jessica@sallahlaw.com		\$150.00	\$150.00
2	12/01/2025		E-Hounds Review Platform (Courtesy Rate Monthly)		\$595.00	\$1190.00
1	12/01/2025		E-Hounds Review Platform Add'l Users (per user) Legacy Rate hnt@burtonwiandpa.com		\$125.00	\$125.00
1	12/01/2025		E-Hounds Review Platform Add'l Users (per user) Legacy Rate jessica@sallahlaw.com		\$150.00	\$150.00

All balances are due upon receipt. Thank you!

Payments Applied	

SUBTOTAL **\$4395.00**

TOTAL **\$4395.00**

Balance Due \$4395.00

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



venmo



PayPal

EXHIBIT 14



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

Invoice No.	4869734
Date	14-Nov-25
Client No.	679481.000000
Contact	Finn OHegarty
Page	5

INVOICE

Corporate Services Fees (see below)	2,450.00
Total Fees	2,450.00
Disbursements (see below)	1,250.00
Total Fees and Disbursements	3,700.00
TOTAL BALANCE DUE	US\$3,700.00

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

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

Beneficiary Bank: Butterfield Bank (Cayman) Ltd, PO Box 705, 12 Albert Panton Street, Grand Cayman KY1-1107
 SWIFT BIC: BNTBKYYKXXX | Beneficiary: Maples and Calder (Cayman) LLP | Beneficiary Account: 0110103434400
 Intermediary Bank: BNY Mellon, One Wall Street, New York, NY 10286 | SWIFT BIC: IRVTUS3NXXX

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

Remitter's full physical address must be included to avoid funds being returned.

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

Or

A USD draft drawn on a United States bank which should be couriered to our address quoting our reference **679481 - 4869734**

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

Invoice No. 4869734
Date 14-Nov-25
Client No. 679481.000000
Contact Finn OHegarty
Page 6

Corporate Services Fees

To providing the registered office of the Company during 2026; to preparing and filing Annual Return; to maintaining statutory records	1,650.00
Recording ES Classification: Filing with DITC of ES Notification	200.00
Registered office compliance fee	350.00
BOTA - Annual maintenance and monthly filing of prescribed information	250.00
Totals	<u>US\$2,450.00</u>

Disbursement Details

	Amount
11-Nov-25 – Annual Return for Exempt Company (share capital 0-42000)	1,128.05
Registered office regulatory disbursement (Company)	121.95
Total Disbursements	<u>US\$1,250.00</u>



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

Invoice No. 4976463
Date 27-Jan-26
Client No. 679481.000001
Contact Finn OHegarty
Page 1

INVOICE

Legal Fees (see below)

To our charges for professional services rendered by this firm for the period ending on 27 January 2026. 272.50

Total Fees 272.50

TOTAL BALANCE DUE US\$272.50

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

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

Beneficiary Bank: Butterfield Bank (Cayman) Ltd, PO Box 705, 12 Albert Panton Street, Grand Cayman KY1-1107
SWIFT BIC: BNTBKYYKXXX | Beneficiary: Maples and Calder (Cayman) LLP | Beneficiary Account: 0110103434400
Intermediary Bank: BNY Mellon, One Wall Street, New York, NY 10286 | SWIFT BIC: IRVTUS3NXXX

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

Remitter's full physical address must be included to avoid funds being returned.

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

Or

A USD draft drawn on a United States bank which should be couriered to our address quoting our reference **679481 - 4976463**

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

Invoice No. 4976463
Date 27-Jan-26
Client No. 679481.000001
Contact Finn OHegarty
Page 2

Fee Detail

14-Nov-25 Cacho, Tricia Considered corporate records. Submission of information required for ES compliance.

Total US\$ 272.50

EXHIBIT 15

**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-Seventh 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-Seventh 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	\$5,747.07
Burton W. Wiand P.A.	\$4,501.00
Johnson Newlon & DeCort	\$675.00
Jared J. Perez P.A.	\$1,120.00
Older Lundy	\$1,139.00
Elam & Burke	\$422.63
PDR CPAs	\$1,425.00
E-Hounds, Inc.	\$4,395.00
Maples Group	\$3,972.50

DONE AND ORDERED at Tampa, Florida, this day of , 2026.

VIRGINIA M. HERNANDEZ-COVINGTON
UNITED STATES DISTRICT COURT JUDGE