

**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.

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**RECEIVER'S TWENTY-EIGHTH 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**”<sup>1</sup>), respectfully moves the Court for the entry of an order awarding fees and the reimbursement of costs to the Receiver and his professionals. *See* Doc. 98 (approving retention of professionals). This motion covers all fees and costs incurred from January 1, 2026 through March 31, 2026. The Standardized Accounting Report (the “**Accounting Report**”) for the time covered by this motion is attached as **Exhibit 1**.<sup>2</sup>

### **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

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<sup>1</sup> On July 11, 2019, the Court entered the Consolidated Order (Doc. 177), which combined and superseded two prior orders (Docs. 7 and 44) and is the operative document governing the Receiver’s activities.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).

<sup>2</sup> 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.<sup>3</sup>

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

On April 30, 2026, the Receiver filed his Twenty-Eighth Interim Report (Doc. 910) (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

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<sup>3</sup> 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).<sup>4</sup> 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).<sup>5</sup> On March 31, 2021, the Receiver filed a motion to approve the

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<sup>4</sup> 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.

<sup>5</sup> 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.<sup>6</sup> 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).

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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.

<sup>6</sup> 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;<sup>7</sup> (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;<sup>8</sup> (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

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<sup>7</sup> 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.

<sup>8</sup> 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**”).<sup>9</sup>

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 \$15,361.44, which includes \$14,004.00 in fees for professional services rendered and \$1,357.44 in costs incurred from January 1, 2026 through March 31, 2026. 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.

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<sup>9</sup> 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.<sup>10</sup> 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

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<sup>10</sup> 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 January 1, 2026 through March 31, 2026, are as follows:

**Receivership**  
**Receiver’s Time and Fees for Services Rendered**

Activity Category	Hours Expended	Fee Amount
Asset Analysis and Recovery	8.00	\$2,880.00
Business Operations	5.00	\$1,800.00
Case Administration	22.80	\$8,208.00
Claims Administration	2.30	\$828.00
<b>TOTAL</b>	<b>38.10</b>	<b>\$13,716.00</b>

In addition to legal fees, the Receiver advanced costs of \$1,357.44 as summarized below.

Costs	Total
Web-Related	\$1,353.37
Postage	\$4.07
<b>Total</b>	<b>\$1,357.44</b>

**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 January 1, 2026 through March 31, 2026 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	0.80	\$288.00
<b>TOTAL</b>	<b>0.80</b>	<b>\$288.00</b>

**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 January 1, 2026 through March 31, 2026, in the amount of \$26,691.50. 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 case and claims process. Ex. 2. A copy of the statement summarizing the services rendered and costs incurred by Wiand P.A. from January 1, 2026 through March 31, 2026, 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	52.90	\$9,056.50
Asset Disposition	1.40	\$336.00
Business Operations	2.90	\$431.50
Case Administration	80.70	\$16,323.00
Claims Administration	2.70	\$448.50
<b>TOTAL</b>	<b>140.60</b>	<b>\$26,595.50</b>

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 and costs incurred from January 1, 2026 through March 31, 2026, in the amount of \$3,147.45. A copy of the statement summarizing the services rendered by Ms. Gura and costs incurred from January 1, 2026 through March 31, 2026, 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 January 1, 2026 through March 31, 2026 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	0.30	\$72.00
<b>TOTAL</b>	<b>0.30</b>	<b>\$72.00</b>

**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. A copy of the statement summarizing Wiand P.A.’s services rendered for this project from January 1, 2026 through March 31, 2026

is attached as **Exhibit 9**. Wiand P.A.'s time and fees for services rendered for each Activity Category are as follows:

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

Activity Category	Hours Expended	Fee Amount
Asset Analysis and Recovery	0.10	\$24.00
<b>TOTAL</b>	<b>0.10</b>	<b>\$24.00</b>

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

The Receiver requests the Court award Jared Perez fees for professional services rendered and costs incurred from January 1, 2026 through March 31, 2026, in the amount of \$11,232.00. 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 10**.

**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 January 1, 2026 through March 31, 2026 in the amount of \$647.00. Bea McConnell, now with the firm of Older Lundy, assists the Receiver with clawback matters (*see* Ex. 2 § IV.B.1.). 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 11.**

**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 \$140.00. Elam & Burke is assisting the Receiver as local counsel in Idaho in connection with a subpoena served on a non-party in Idaho. Copies of the statements summarizing the services rendered and costs incurred by Elam & Burke from January 1, 2026 through March 31, 2026 are attached as **Exhibit 12.**

**VI. PDR CPAs.**

The Receiver requests the Court award PDR fees for professional services rendered and costs incurred from January 1, 2026 through March 31, 2026, in the amount of \$2,731.53. 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 13**.

**VII. E-Hounds, Inc.**

The Receiver requests the Court award E-Hounds fees for professional services rendered and costs incurred from January 1, 2026 through March 31, 2026, 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 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:<sup>11</sup>

Burton W. Wiand, Receiver	\$15,361.44
Burton W. Wiand P.A.	\$26,691.50
Johnson Newlon & DeCort	\$3,147.45
Jared J. Perez P.A.	\$11,232.00
Older Lundy	\$647.00
Elam & Burke	\$140.00
PDR CPAs	\$2,731.53
E-Hounds, Inc.	\$4,395.00

### 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 also conferred with the

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<sup>11</sup> A proposed order is attached as Exhibit 15.

United States, an intervening party in this action, although the United States has not previously taken a position regarding the Receiver's fee applications. The Receiver is authorized to represent that the United States takes no position on this motion or on future fee applications submitted by the Receiver while it remains an intervening party in this action. 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.

Respectfully submitted,

**/s/ Maya Lockwood**

Maya Lockwood, FBN 0175481

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*Attorneys for Burton W. Wiand,  
Receiver*

**CERTIFICATE OF SERVICE**

**I HEREBY CERTIFY** that on May 29, 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-Eighth 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 01/01/2026 to 03/31/2026

		Details	Subtotal	Grand Total	Notes
Line 1	<b>Beginning Balance (As of 01/01/2026)</b>			\$ 2,002,376.34	
<b>Increases in Fund Balance</b>					
Line 2	Business Income				
Line 3	Cash and Securities				
Line 4	Interest/Dividend Income	\$ 6,238.17			Interest Income
Line 5	Asset Liquidation				
Line 6	Third-Party Litigation Income				
Line 7	Other Miscellaneous				
<b>Total Funds Available - Totals Line 1 - 7</b>			\$ 6,238.17	\$ 2,008,614.51	
<b>Decreases in Fund Balance</b>					
Line 9	Disbursements to Investors				
Line 10	Disbursements for Receivership Operations				
10.a.1	Receiver	\$ 10,248.07			Professional Fees
10.a.2	Guerra King				
10.a.3	KapilaMukamal LLP				
10.a.4	PDR CPAs	\$ 1,425.00			Professional Fees
10.a.5	RPM Financial				
10.a.6	Englander Fisher				
10.a.7	The RWJ Group				
10.a.8	E Hounds	\$ 4,395.00			Professional Fees
10.a.9	Maples Group	\$ 272.50			Professional Fees
10.a.10	Jared J Perez PA	\$ 1,093.00			Professional Fees
10.a.11	Other Professional Fees	\$ 2,236.63			Professional Fees
Line 10	Total Disbursements to Receiver/Professionals		\$ 19,670.20		
10b	Third-Party Litigation Expenses				
10c	Asset Expenses		12.00		Bank Charges
10d	Tax Payments				
<b>Total Disbursements for Receivership Ops.</b>			\$ 19,682.20		
Line 11	Disbursements Related to Distribution Expenses				
Line 12	Disbursement to Court/Other				
Line 13	Other				
<b>Total Funds Disbursed - Total Lines 9 - 13</b>				\$ 19,682.20	
Line 14	<b>Ending Balance (as of 03/31/2026)</b>			\$ 1,988,932.31	

**Standardized Accounting Report Form**

Standardized Accounting Report for Oasis Management LLC Receivership  
Civil Court Docket No. 8:19-cv-00886-VMC-SPF  
From Inception to 03/31/2026

	Details	Subtotal	Grand Total	Notes
<b>Line 1 Beginning Balance</b>			-	
<b>Increases in Fund Balance</b>				
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	\$ 822,656.41			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.
<b>Total Funds Available - Totals Line 1 - 7</b>		\$31,633,242.23	\$ 31,633,242.23	
<b>Decreases in Fund Balance</b>				
Line 9 Disbursements to Investors		\$18,824,628.07		
Line 10 Disbursements for Receivership Operations				
10.a.1 Receiver	\$ 635,452.21			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	\$ 123,927.28			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	\$ 201,142.97			Professional Fees
10.a.9 Maples Group-	\$ 66,422.85			Professional Fees
10.a.10 Jared J. Perez	\$ 175,603.48			Professional Fees
10.a.11 Other Professional Fees	\$ 148,326.50			Professional Fees
Line 10 a Total Disbursements to Receiver/Professionals		\$ 4,669,430.66		
10b Third-Party Litigation Expenses		\$ 42,160.00		
10c Asset Expenses		\$ 358,895.05		Condo Fees, Insurance Repairs, Maint & Utilities
10d Tax Payments		\$ 109,117.36		County Sales Property Tax
<b>Total Disbursements for Receivership Ops.</b>		\$ 5,179,603.07		
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
<b>Total Funds Disbursed - Total Lines 9 - 13</b>			\$ 29,644,309.92	
<b>Line 14 Ending Balance (as of 03/31/2026)</b>			<b>\$ 1,988,932.31</b>	

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: 4/28/2026

# **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-EIGHTH INTERIM REPORT**

Information and Activity from January 1, 2026 through March 31, 2026.

**TABLE OF CONTENTS**

INTRODUCTION ..... 1

BACKGROUND ..... 2

I. Procedure and Chronology ..... 2

II. Overview of the Receiver’s Findings ..... 6

    A. The Receiver’s Investigation into Defendant  
    DaCorta’s Assets, the Ongoing Obstruction of the  
    Receivership, and Recovery Scam Targeting  
    Defrauded Investors ..... 7

        1. Receiver’s Efforts to Enforce Subpoena to IPM. .... 9

III. Financial Status of The Receivership Estate ..... 12

IV. Litigation ..... 13

    A. Completed Litigation ..... 14

        1. Settled Litigation Against Montie ..... 14

    B. Pending and Related Litigation ..... 14

        1. The Receiver’s General Clawback Litigation ..... 15

        2. The Receiver’s Litigation Against ATC  
        Brokers Ltd., Spotex LLC, and Affiliates ..... 15

V. Claims Process ..... 16

VI. The Next Ninety Days ..... 18

CONCLUSION ..... 18

## 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-Eighth 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](http://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.<sup>1</sup>

### 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:

Presented evidence at the March 24, 2026 status conference that certain individuals associated with the so-called “Oasis Helpers Group” (the “**Helpers Group**”) violated the Court’s Receivership Orders by interfering with and harassing the Receiver, interfering with this Court’s exclusive jurisdiction over the Receivership, and violating the asset freeze through a recovery fraud on investors;

Continued to prosecute the Receiver’s litigation against ATC Brokers Ltd., David Manoukian, and Spotex, LLC, including filing

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<sup>1</sup> As directed by the Court, the Receiver will submit his next interim report and subsequent reports within thirty days after the end of each calendar quarter. Where possible, the Receiver has also included information about events occurring between March 31, 2026 (the end of the reporting period) and the date of this filing.

a Second Amended Complaint and participating in case management proceedings; and

Collected **\$6,238.17** in interest income on seized funds.

### **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 **\$822,656.41** 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.

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.<sup>2</sup>

On the same day, the Court entered an order appointing Burton W. Wiand as temporary Receiver for the Receivership Entities (Doc. 7).<sup>3</sup> Subsequently, all defendants and relief defendants either defaulted or consented to the entry of a preliminary injunction against them (with some differences unique to the circumstances of each party). *See* Docs. 35, 43, 44, 82, 85, 172, 174-77.

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

<sup>3</sup> On July 11, 2019, the Court entered a Consolidated Receivership Order, which is now the operative document governing the Receiver’s activities. Doc. 177 (the “**Consolidated Order**”). On April 23, 2021, the Court reappointed the Receiver for purposes of 28 U.S.C. § 754, but the order of reappointment attaches and incorporates the Consolidated Order by reference. *See* Doc. 390. As such, the provisions of the Consolidated Order continue to govern the Receiver’s mandate upon reappointment. *Id.*

On August 8, 2019, defendant Anile pled guilty to three counts involving the scheme: (1) conspiracy to commit wire and mail fraud; (2) engaging in an illegal monetary transaction; and (3) filing a false income tax return. *See United States of America v. Joseph S. Anile, II*, Case No. 8:19-cr-334-T-35CPT (M.D. Fla.). On November 18, 2020, Anile was sentenced to imprisonment of 120 months and supervised release of three years, which the Court subsequently reduced. *Id.* at Docs. 56, 76, and 77. He was also ordered to pay restitution of \$53,270,336.08. *Id.*

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. *See United States of America v. Michael J. DaCorta*, 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. *Id.* 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. *Id.* 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. *See United States of America v. DaCorta*, Case

No. 22-13564 (11th Cir.). On June 20, 2025, New York attorney Preziosi entered a motion for a pro hac vice appearance on behalf of DaCorta in this matter. *See Michael J. DaCorta*, 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. *Id.* at Doc. 249. The motion to vacate is fully briefed as of March 2, 2026. The Court has not yet ruled on the motion.

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. *Id.* 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 appeal is set for oral argument during the week of June 22, 2026. *See generally C.F.T.C. v. DaCorta*, 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. *See* 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-Seventh Interim Report (Doc. 889), 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), the Receiver 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 \$581,000, which were used to fund efforts to defend DaCorta and to disrupt the Receivership;<sup>4</sup> and (3) an ongoing recovery fraud targeting victim-investors.

In the Receiver's Twenty-Seventh Interim Report, he provided new evidence of ongoing fraudulent and extortionate efforts to raise funds for DaCorta from investors. Doc. 899. For more information and the details of this additional evidence, please refer to the Receiver's Twenty-Seventh Interim Report. In response to this report, the Court entered an endorsed order expressing concern regarding this new evidence and scheduling a status conference. Doc. 891. On March 24, 2026, the Court held a public, duly-noticed status conference. The Receiver presented evidence to the Court in support of the information provided in the interim report. A copy of the PowerPoint presentation from the status conference was filed by the Receiver on April 2,

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<sup>4</sup> 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.

2026. Doc. 903. In short, the Helpers Group and Winters have fraudulently raised money from victim-claimants to finance the defense of DaCorta (the architect of the Oasis fraud), directly harass and interfere with the Receiver and this Court's administration of the Receivership, and they continue to do so.

As a result of the status conference, on April 3, 2026, the Receiver filed a verified motion for an order to show cause why certain individuals associated with the Helpers Group – i.e., Jason McKee (individually and as trustee of Trust LLT), Greg Melick, DaCorta, and attorneys Winters and Stephen Preziosi should not be held in civil contempt for violating the Court's Consolidated Order. Doc. 904. The motion seeks, among other relief, injunctive measures to prevent further interference with the Receivership, an accounting of investor funds received by Respondents, disgorgement and turnover of assets, and reimbursement of fees and costs incurred by the Receivership Estate. *Id.* The Receiver also filed his declaration in support of the motion, along with the declaration of Michele Utter. Docs. 905 and 906. These declarations provide evidentiary support for the allegations and relief sought in the motion.

**1. Receiver's Efforts to Enforce Subpoena to IPM.**

As all of 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. In the course of that investigation, the Receiver learned that the Trust LLT sent \$322,000 of claimant funds to IPM for the purported purchase of \$322,000 in gold coins. The Trust LLT is the entity to which claimants were directed to send payments for Winters' services. The current whereabouts or disposition of the gold coins is unknown.

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. *See Wiand, as Receiver v. Intermountain Precious Metals LLC*, 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 did not produce any of the required documents or retain 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**”). Subsequently, IPM made a limited and deficient limited production of handwritten responses to the Receiver’s subpoena and two sales orders. Despite repeated attempts by the Receiver’s attorneys to resolve the production deficiencies without court intervention, Young failed to respond. Thus, on October 15, 2025, the Receiver filed a supplemental report again requesting the court’s intervention and sanctions as sought in the Second Sanctions Motion.

On April 27, 2026, the Idaho district court entered an order finding IPM in contempt of court for failing to comply with the subpoena and the Court’s order, allowing IPM ten days to produce additional documents, imposing a \$1,000 weekly sanction thereafter if IPM fails to comply, and ordering IPM to pay the Receiver’s reasonable attorneys’ fees and costs associated with bringing both motions. The Receiver will prepare the motion for attorneys’ fees and submit it to the Idaho court as soon as practicable.

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. See [www.iardc.org](http://www.iardc.org), last accessed January 25, 2026. These records also disclose that Winters does not carry malpractice insurance. *Id.*

### **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 January 1, 2026, less operating expenses plus revenue, through March 31, 2026, 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 January 1, 2026, through March 31, 2026, the Receiver collected \$6,238.17 from interest

income.<sup>5</sup> See 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 B**.<sup>6</sup> Almost all available funds from the accounts identified on Exhibit B have either been secured by the Receiver through the asset freeze, obtained through settlement, or released via settlement. The Receiver also identified and/or seized the personal property listed in **Exhibit C**.<sup>7</sup> 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

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<sup>5</sup> As explained in footnote 1, to the extent possible, the Receiver has included in this Interim Report transactions and events occurring after March 31, 2026, 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.

<sup>6</sup> Previously, defendants Montie and Haas were required to provide the CFTC and the Receiver with monthly financial statements for certain accounts, which the Receiver used to update Exhibit B. Due to their settlements with the CFTC and the Receiver, Montie and Haas are no longer required to provide the monthly statements. Exhibit B now labels the accounts "Settlement" with a frozen balance of \$0.00 and a liquidated balance of \$0.00.

<sup>7</sup> Importantly, the values identified in Exhibit C were and are only estimates. Actual recoveries have been and will be subject to market conditions and other factors.

Receivership through March 31, 2026. 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 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. *See* 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.

## **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.<sup>8</sup> 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 suit against ATC Brokers Ltd., David Manoukian, and Spotex LLC asserting claims for aiding and abetting fraud, aiding and abetting breaches of fiduciary duties, recovery of fraudulent

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<sup>8</sup> The purchaser of the other judgments declined to purchase this judgment as it did not think the judgment had any value.

transfers from ATC, gross negligence, and simple negligence. As previously reported, this litigation was remanded to the district court following the Receiver's successful appeal of a prior dismissal order.

Following remand, the Receiver moved for compliance with the appellate mandate and for leave to amend his complaint. The district court granted that relief in substantial part, and on February 13, 2026, the Receiver filed his Second Amended Complaint. The Second Amended Complaint continues to assert substantial fraudulent transfer and related tort claims arising from the defendants' alleged role in facilitating the Oasis scheme and seeks recovery for the benefit of the Receivership Estate.

The case is now actively proceeding in the district court. Each defendant has filed motions to dismiss the Second Amended Complaint. The Receiver obtained an extension of time to respond to those motions, and his responses are currently due on May 20, 2026. The Court has also entered an amended Case Management and Scheduling Order setting the matter for a jury trial during the May 2028 trial term, with dispositive motions due in November 2027 and mediation to occur before trial. The Receiver intends to continue aggressively prosecuting this action.

## **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 December 9, 2022, the Receiver moved the Court for an order (1) approving a first interim distribution of \$10 million; (2) approving the Receiver’s final determinations regarding unperfected or incomplete claims; and (3) overruling limited objections to certain claim determinations. Doc. 695. The Court granted this motion and denied untimely and meritless objections on March 15, 2023. Doc. 730. The first interim distribution of \$10 million is complete and provided approximately 17.51% of the “Allowed Amounts” (see Doc. 439 at 10) of claims entitled to receive the distribution (as set forth in Exhibits 1 and 2 of the motion). For more information, please see the Receiver’s status report on the first interim distribution. Doc. 747.

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 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. 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](http://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](mailto:Edwina@BurtonWWiandPA.com). The Receiver can be contacted by phone at (727) 460-4679 or by email [Burt@BurtonWWiandPA.com](mailto:Burt@BurtonWWiandPA.com).

Dated this 30th day of April 2026.

Respectfully submitted,

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

### **CERTIFICATE OF SERVICE**

**I HEREBY CERTIFY** that on April 30, 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](mailto: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](mailto:jared.perez@jaredperezlaw.com)  
JARED J. PEREZ P.A.  
301 Druid Rd W  
Clearwater, FL 33756-3852  
Tel.: (727) 641-6562

*Attorneys for Receiver, Burton W. Wiand*

# EXHIBIT A

**Standardized Accounting Report Form**

Standardized Accounting Report for Oasis Management LLC Receivership  
Civil Court Docket No. 8:19-cv-00886-VMC-SPF  
Reporting Period 01/01/2026 to 03/31/2026

	Details	Subtotal	Grand Total	Notes
Line 1	<b>Beginning Balance (As of 01/01/2026)</b>		\$ 2,002,376.34	
	<b>Increases in Fund Balance</b>			
Line 2	Business Income			
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income	\$ 6,238.17		Interest Income
Line 5	Asset Liquidation			
Line 6	Third-Party Litigation Income			
Line 7	Other Miscellaneous			
	<b>Total Funds Available - Totals Line 1 - 7</b>	\$ 6,238.17	\$ 2,008,614.51	
	<b>Decreases in Fund Balance</b>			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Receivership Operations			
10.a.1	Receiver	\$ 10,248.07		Professional Fees
10.a.2	Guerra King			
10.a.3	KapilaMukamal LLP			
10.a.4	PDR CPAs	\$ 1,425.00		Professional Fees
10.a.5	RPM Financial			
10.a.6	Englander Fisher			
10.a.7	The RWJ Group			
10.a.8	E Hounds	\$ 4,395.00		Professional Fees
10.a.9	Maples Group	\$ 272.50		Professional Fees
10.a.10	Jared J Perez PA	\$ 1,093.00		Professional Fees
10.a.11	Other Professional Fees	\$ 2,236.63		Professional Fees
Line 10	Total Disbursements to Receiver/Professionals	\$ 19,670.20		
10b	Third-Party Litigation Expenses			
10c	Asset Expenses		12.00	Bank Charges
10d	Tax Payments			
	<b>Total Disbursements for Receivership Ops.</b>	\$ 19,682.20		
Line 11	Disbursements Related to Distribution Expenses			
Line 12	Disbursement to Court/Other			
Line 13	Other			
	<b>Total Funds Disbursed - Total Lines 9 - 13</b>		\$ 19,682.20	
Line 14	<b>Ending Balance (as of 03/31/2026)</b>		\$ 1,988,932.31	

**Standardized Accounting Report Form**

Standardized Accounting Report for Oasis Management LLC Receivership  
Civil Court Docket No. 8:19-cv-00886-VMC-SPF  
From Inception to 03/31/2026

	Details	Subtotal	Grand Total	Notes
Line 1	<b>Beginning Balance</b>		-	
	<b>Increases in Fund Balance</b>			
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	\$ 822,656.41		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.
<b>Total Funds Available - Totals Line 1 - 7</b>		\$31,633,242.23	\$ 31,633,242.23	
	<b>Decreases in Fund Balance</b>			
Line 9	Disbursements to Investors		\$18,824,628.07	
Line 10	Disbursements for Receivership Operations			
10.a.1	Receiver	\$ 635,452.21		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	\$ 123,927.28		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	\$ 201,142.97		Professional Fees
10.a.9	Maples Group-	\$ 66,422.85		Professional Fees
10.a.10	Jared J. Perez	\$ 175,603.48		Professional Fees
10.a.11	Other Professional Fees	\$ 148,326.50		Professional Fees
Line 10 a	Total Disbursements to Receiver/Professionals		\$ 4,669,430.66	
10b	Third-Party Litigation Expenses		\$ 42,160.00	
10c	Asset Expenses		\$ 358,895.05	Condo Fees, Insurance Repairs, Maint & Utilities
10d	Tax Payments		\$ 109,117.36	County Sales Property Tax
<b>Total Disbursements for Receivership Ops.</b>			\$ 5,179,603.07	
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
<b>Total Funds Disbursed - Total Lines 9 - 13</b>			\$ 29,644,309.92	
<b>Line 14</b>	<b>Ending Balance (as of 03/31/2026)</b>		<b>\$ 1,988,932.31</b>	

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: 4/28/2026

# EXHIBIT B

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

Account Name by Party or Affiliate	Account	Authorized 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 C

Property	Units	Estimated Value or Purchase Price	Lien	Status or Disposition	Actual Value or Sale Price
<b>Defendant Anile/4064 Founders Club Drive</b>					
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
<b>Defendant DaCorta/13318 Lost Key Place/6922 Lacantera Circle</b>					
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

May 04, 2026

**Invoice Number: 153**

Invoice Period: 01-01-2026 - 03-31-2026

**RE: CFTC v. Oasis - Receiver****Time Details**

<b>Date</b>	<b>Professional</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
<u>Asset Analysis and Recovery</u>				
01-09-2026	BWW	Exchange correspondence with M. Lockwood regarding CFTC attorney handling DaCorta appeal (.2); review correspondence from M. Lockwood to C. Reed regarding demands being made by the helpers group to victim claimants (.1).	0.30	108.00
01-12-2026	BWW	Review order entered by New York court granting S. Preziosi's motion to modify subpoena (.2); review correspondence from K. Paulson and summary of call with claimant regarding helpers group (.1).	0.30	108.00
01-15-2026	BWW	Correspond with claimant regarding request for copy of contingency agreement with Winters (.1).	0.10	36.00
01-16-2026	BWW	Call with E. Tate regarding M. Utter documents (.1); review memorandum created by K. Paulson and exhibits thereto (.3).	0.40	144.00
01-18-2026	BWW	Communicate with E. Tate regarding documents produced by M. Utter (.2); review documents pertaining to retainer provided by E. Tate (.6); forward provided documents to J. Perez, K. Paulson, and M. Lockwood along with comments (.2).	1.00	360.00
01-21-2026	BWW	Review correspondence and new privilege log from S. Preziosi (.5); review IPM documents provided by N. Young and provide same to M. Hammerling (.2).	0.70	252.00
01-22-2026	BWW	Request check of DaCorta's court of appeals case for status and review results (.1).	0.10	36.00
01-23-2026	BWW	Prepare correspondence to M. Hammerling regarding IPM production (.1).	0.10	36.00

Date	Professional	Description	Hours	Amount
<u>Asset Analysis and Recovery</u>				
01-29-2026	BWW	Review correspondence from helpers group to claimant and confirmation of payment made to helpers group provided by claimant and exchange correspondence with claimant regarding same (.2).	0.20	72.00
01-30-2026	BWW	Review endorsed order regarding motion for reconsideration and for extension of time to file second amended complaint in ATC matter (.1); communicate with J. Sallah regarding same (.2).	0.30	108.00
02-03-2026	BWW	Review correspondence from C. Reed regarding contact information for CFTC attorneys handling M. DaCorta's appeal (.1).	0.10	36.00
02-06-2026	BWW	Review correspondence and documents from P. Rengstl regarding upcoming deadlines in the ATC case and proposed strategy (.2).	0.20	72.00
02-09-2026	BWW	Review draft and redlined version of second amended complaint in ATC case (.4); exchange correspondence with P. Rengstl, J. Sallah, and J. Katz regarding same (.2); provide comments on same and request and review additional information (.7); communicate with J. Perez regarding same (.2); call with 11th circuit court's clerk's office regarding M. DaCorta appeal and correspond with C. Reed, M. Aisenbrey, M. Lockwood, and J. Perez regarding same (.3).	1.80	648.00
02-10-2026	BWW	Prepare for and attend conference call with J. Katz, J. Sallah and J. Perez to discuss new filings (.5).	0.50	180.00
02-12-2026	BWW	Review and respond to correspondence from P. Rengstl regarding request by C. Torres for extension of time to file a motion to dismiss in ATC case (.1).	0.10	36.00
02-13-2026	BWW	Review uniform second case management report filed in ATC case (.6).	0.60	216.00
02-18-2026	BWW	Review defendants' joint motion for extension of time in ATC case (.1).	0.10	36.00
02-19-2026	BWW	Review notice of oral argument and memorandum to counsel filed in M. DaCorta's appeal and correspond with J. Sallah, J. Katz, J. Rengstl, M. Lockwood, and J. Perez regarding same (.2).	0.20	72.00
02-27-2026	BWW	Review notice of appearance by A. Simpson on behalf of CFTC and exchange correspondence with M. Lockwood regarding same (.2).	0.20	72.00
03-17-2026	BWW	Review motion for extension of time filed in ATC case (.1).	0.10	36.00

Date	Professional	Description	Hours	Amount
<u>Asset Analysis and Recovery</u>				
03-31-2026	BWW	Review motions to dismiss filed by ATC, Spotex, and D. Manoukian (6).	0.60	216.00
			8.00	2,880.00
<u>Business Operations</u>				
01-02-2026	BWW	Confirm payment of RAD Technology invoice (.1).	0.10	36.00
01-05-2026	BWW	Review bank statements (.2); review bank notice of returned settlement check for insufficient funds and correspondence from E. Tate and M. Gura regarding same (.2).	0.40	144.00
01-30-2026	BWW	Review and approve twenty-seventh motion for fees and attorney and vendor invoices (1.0).	1.00	360.00
02-02-2026	BWW	Confirm payment of RAD Technology invoice (.1); review bank statements (.2); review correspondence from PDR regarding account analysis charge and check discrepancy and exchange correspondence with E. Tate regarding same (.2).	0.50	180.00
02-03-2026	BWW	Review 1099-INT from ServisFirst Bank (.1).	0.10	36.00
02-06-2026	BWW	Review and sign 2025 tax returns (.3).	0.30	108.00
02-25-2026	BWW	Exchange correspondence with E. Tate regarding wire transfer to Maples firm (.1); review bank notification and finalize international wire transfer for same (.2); review correspondence from E. Tate and R. Rohr regarding access to Roar of the Lion GoDaddy account (.1); exchange correspondence with E. Tate regarding same (.2) approve initiation of wire transfer to Maples firm and process payments (.6).	1.20	432.00
02-26-2026	BWW	Review bank notification and approve wire transfer to Maples firm (.2); approve and pay invoices (.4).	0.60	216.00
03-02-2026	BWW	Confirm payment of RAD Technology invoice (.1); review bank statements (.2); review E-Hounds invoice (.1); review action required notice from Amazon Web Services (.1).	0.50	180.00
03-09-2026	BWW	Review correspondence from E. Tate to R. Rohr regarding notice from Amazon Web Services (.1).	0.10	36.00
03-16-2026	BWW	Review GoDaddy renewal information provided by E. Tate (.1).	0.10	36.00
03-30-2026	BWW	Review correspondence and GoDaddy renewal notices provided by E. Tate (.1).	0.10	36.00
			5.00	1,800.00

Date	Professional	Description	Hours	Amount
<u>Case Administration</u>				
01-14-2026	BWW	Research Pennsylvania law and exchange correspondence with J. Perez, M. Lockwood, M. Gura and K. Paulson regarding contingency fee agreement between claimants and Winters (.5); review invoice sent to claimant by helpers group provided by K. Paulson (.1).	0.60	216.00
01-21-2026	BWW	Review and add comments to draft twenty-seventh interim report and exhibits provided by M. Lockwood (1.0); prepare for and attend planning meeting with M. Lockwood, J. Perez, and K. Paulson (1.0)	2.00	720.00
01-22-2026	BWW	Review edits to twenty-seventh interim report by J. Perez (.2).	0.20	72.00
01-23-2026	BWW	Finalize edits to twenty-seventh interim report and provide to M. Lockwood (.2).	0.20	72.00
01-25-2026	BWW	Review additional edits to twenty-seventh interim report, provide comments, and approve for filing (1.0).	1.00	360.00
01-27-2026	BWW	Communicate with M. Gura regarding approval of exhibit to twenty-seventh interim report (.2); review proposed changes to twenty-seventh interim report provided by M. Lockwood and respond regarding same (.2).	0.40	144.00
02-06-2026	BWW	Communicate with M. Lockwood regarding information needed for meeting (.2).	0.20	72.00
02-24-2026	BWW	Review notice of status conference regarding 27th interim report (.1).	0.10	36.00
03-02-2026	BWW	Review correspondence from C. Reed to M. Lockwood regarding status conference (.1); communicate with M. Lockwood regarding same (.2).	0.30	108.00
03-04-2026	BWW	Prepare for and attend meeting with A. Simpson, C. Reed, and M. Lockwood regarding upcoming status conference (.6); exchange correspondence with M. Lockwood regarding same (.1); review draft working timeline for funds analysis provided by M. Lockwood (.1); review check produced by Freedom Northwest Credit Union and communicate with J. Perez regarding same (.2); review correspondence to M. Hammerling and Oasis Helpers documents (.2).	1.20	432.00
03-05-2026	BWW	Review correspondence from A. Simpson and M. Lockwood regarding CFTC's request for leave of court to be excused from appearing at status conference (.2).	0.20	72.00
03-06-2026	BWW	Review motion to continue status conference or permit appearance by video or telephonically and notice of	0.20	72.00

Date	Professional	Description	Hours	Amount
<u>Case Administration</u>				
		lead counsel designation filed by the CFTC (.2).		
03-08-2026	BWW	Review endorsed order granting motion to continue status hearing (.1).	0.10	36.00
03-09-2026	BWW	Provide endorsed order granting motion to continue to DOJ (.1); review notice of rescheduling hearing (.1); review notice of substitution of AUSA (.1).	0.30	108.00
03-11-2026	BWW	Review correspondence from M. Hammerling regarding request for documents (.1).	0.10	36.00
03-12-2026	BWW	Review helpers group communication and communicate with K. Paulson and M. Lockwood regarding same (.2).	0.20	72.00
03-16-2026	BWW	Review summary of PowerPoint presentation for status conference provided by M. Lockwood and communicate with M. Lockwood and E. Tate regarding same (.2).	0.20	72.00
03-19-2026	BWW	Review correspondence from J. Perez, M. Lockwood, M. Gura and E. Tate regarding items for PowerPoint presentation (.1); review correspondence from AUSA regarding status conference (.1).	0.20	72.00
03-20-2026	BWW	Prepare for and attend meeting with J. Perez and M. Lockwood to prepare for status conference (2.0).	2.00	720.00
03-23-2026	BWW	Prepare for and attend conference call with A. Simpson, M. Lockwood and J. Perez (1.0); continue to prepare for status conference (4.0).	5.00	1,800.00
03-24-2026	BWW	Continue preparation for and attendance at status conference (4.0); review clerk's minutes (.1).	4.10	1,476.00
03-30-2026	BWW	Review research and edit draft motion for order to show cause provided by M. Lockwood (1.0); prepare for and attend meeting with J. Perez, K. Paulson and M. Lockwood regarding same (1.5); review supporting documents provided by K. Paulson (.4).	2.90	1,044.00
03-31-2026	BWW	Review research regarding receiver as records custodian and jurisdiction provided by K. Paulson (1.0); exchange correspondence with J. Perez regarding posting PowerPoint presentation on Oasis website (.1).	1.10	396.00
			22.80	8,208.00
<u>Claims Administration and Objections</u>				
01-02-2026	BWW	Call with claimant regarding status of receivership (.3); communicate with M. Lockwood regarding victims (.4).	0.70	252.00

Date	Professional	Description	Hours	Amount
<u>Claims Administration and Objections</u>				
01-19-2026	BWW	Review correspondence and documents from claimant provided by K. Paulson (.2).	0.20	72.00
02-05-2026	BWW	Review correspondence from claimant requesting update on ongoing efforts (.1).	0.10	36.00
02-19-2026	BWW	Prepare for and attend Zoom meeting with third-parties (1.1).	1.10	396.00
02-23-2026	BWW	Review message from K. Paulson regarding call from claimant regarding Receivership (.1); call with claimant regarding same (.1).	0.20	72.00
			2.30	828.00
<b>Total</b>			38.10	13,716.00

**Time Summary**

Task	Professional	Hours	Rate	Amount
Asset Analysis and Recovery	Burton Wiand	8.00	360.00	2,880.00
Business Operations	Burton Wiand	5.00	360.00	1,800.00
Case Administration	Burton Wiand	22.80	360.00	8,208.00
Claims Administration and Objections	Burton Wiand	2.30	360.00	828.00
<b>Total Fees</b>				13,716.00

**Expenses**

Date	Expense	Description	Amount
<u>Mailing/Postage</u>			
02-06-2026	Mailing/Postage	USPS	4.07
			4.07
<u>Web Related Expenses</u>			
01-01-2026	Web Related Expenses	RAD Technology	50.00
01-01-2026	Web Related Expenses	Amazon Web Services	287.34
01-01-2026	Web Related Expenses	GoDaddy	42.98
02-01-2026	Web Related Expenses	GoDaddy	42.98
02-01-2026	Web Related Expenses	RAD Technology	225.00
02-01-2026	Web Related Expenses	Amazon Web Services	287.37
02-01-2026	Web Related Expenses	RAD Technology	50.00
03-01-2026	Web Related Expenses	GoDaddy	42.98
03-02-2026	Web Related Expenses	Amazon Web Services	274.72
03-02-2026	Web Related Expenses	RAD Technology	50.00

<u>Date</u>	<u>Expense</u>	<u>Description</u>	<u>Amount</u>
<u>Web Related Expenses</u>			
			1,353.37
		<b>Total Expenses</b>	1,357.44
		<b>Total for this Invoice</b>	15,073.44
		<b>Current Account Balance</b>	15,073.44
		<b>Total Amount to Pay as of 05-04-2026</b>	15,073.44

**Matter Statement of Account**

As of 05-04-2026

<b>Matter</b>	<b>Balance Due</b>
CFTC v. Oasis - Receiver	15,073.44
<b>Total Amount to Pay</b>	<b>15,073.44</b>

**CFTC v. Oasis - Receiver**

<b>Transactions</b>				
<b>Date</b>	<b>Transaction</b>	<b>Applied</b>	<b>Invoice</b>	<b>Amount</b>
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
02-25-2026	Payment Received			(5,387.07)
02-25-2026	Payment Applied	5,387.07	125	
05-04-2026	Invoice 153			15,073.44
			<b>Balance</b>	<b>15,073.44</b>

# EXHIBIT 4

LAW OFFICE  
**BURTON W. WIAND**

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

May 04, 2026

**Invoice Number: 156**

Invoice Period: 03-11-2026 - 03-31-2026

**RE: CFTC v. Oasis Receiver - Recovery from Investors**

**Time Details**

<b>Date</b>	<b>Professional</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
<u>Asset Analysis and Recovery</u>				
03-11-2026	BWW	Review endorsed order requesting matters pending in Arduini case and exchange correspondence with M. Lockwood and B. McConnell regarding same (.2).	0.20	72.00
03-12-2026	BWW	Review notes from B. McConnell and exchange correspondence with B. McConnell and M. Lockwood regarding status of Kerrigan judgment (.2).	0.20	72.00
03-24-2026	BWW	Exchange correspondence with B. McConnell regarding status of Arduini clawback case and next steps (.1).	0.10	36.00
03-25-2026	BWW	Review filed notice regarding pending matters in Arduini clawback case (.1).	0.20	72.00
03-31-2026	BWW	Review court notice lifting stay in Arduini case (.1).	0.10	36.00
			0.80	288.00
			<b>Total</b>	<b>0.80 288.00</b>

**Time Summary**

<b>Task</b>	<b>Professional</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Asset Analysis and Recovery	Burton Wiand	0.80	360.00	288.00
			<b>Total Fees</b>	<b>288.00</b>

**Total for this Invoice** 288.00

**Current Account Balance** 288.00

**Total Amount to Pay as of 05-04-2026** 288.00

**Matter Statement of Account**

As of 05-04-2026

<b>Matter</b>	<b>Balance Due</b>
CFTC v. Oasis Receiver - Recovery from Investors	288.00
<b>Total Amount to Pay</b>	<b>288.00</b>

**CFTC v. Oasis Receiver - Recovery from Investors**

<b>Transactions</b>				
<b>Date</b>	<b>Transaction</b>	<b>Applied</b>	<b>Invoice</b>	<b>Amount</b>
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
02-25-2026	Payment Received			(360.00)
02-25-2026	Payment Applied	360.00	127	
05-04-2026	Invoice 156			288.00
			<b>Balance</b>	<b>288.00</b>

# EXHIBIT 5



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**EXHIBIT B**

<b>FIRM MEMBERS</b>	<b>STANDARD RATES</b>	<b>DISCOUNTED RATE</b>
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

May 04, 2026

**Invoice Number: 159**

Invoice Period: 01-01-2026 - 03-31-2026

**RE: CFTC v. Oasis - Legal Team**

**Time Details**

<b>Date</b>	<b>Professional</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
<u>Asset Analysis and Recovery</u>				
01-05-2026	MML	Review notice of returned check for F. Nagel and related correspondence (.1)	0.10	24.00
01-12-2026	MML	Review New York court's decision regarding subpoena (.1); communicate with J. Perez regarding Receivership assets and other matters (.4).	0.50	120.00
01-13-2026	MML	Review correspondence from J. Manwaring regarding IPM subpoena motion status (.1).	0.10	24.00
01-16-2026	ET	Call with Receiver regarding documents produced by M. Utter (.1); begin search of documents as requested and provide copy of memo and exhibits from K. Paulson to Receiver for review (.6).	0.70	87.50
01-17-2026	ET	Continue search of documents produced by M. Utter as requested by Receiver (2.5).	2.50	312.50
01-18-2026	ET	Communicate with Receiver regarding findings in documents produced by M. Utter (.2); continue search of documents produced by M. Utter as requested by Receiver (4.5); provide copies of retainer documents produced by M. Utter to Receiver, J. Perez, M. Lockwood, and K. Paulson (.1).	4.80	600.00
01-18-2026	MML	Review correspondence from Receiver, K. Paulson, and E. Tate regarding certain documents produced by M. Utter (.2); review highlighted documents provided (.2).	0.40	96.00
01-21-2026	MML	Review privilege log produced by S. Preziosi (.1); correspond with Receiver regarding IPM's production (.1).	0.20	48.00

Date	Professional	Description	Hours	Amount
<u>Asset Analysis and Recovery</u>				
01-22-2026	KAP	Review emails and other documents related to the recovery fraud and prepare detailed chronology of same per Receiver's request (3.5).	3.50	472.50
01-29-2026	KAP	Review documents and continue work on detailed chronology (2.3).	2.30	310.50
02-02-2026	KAP	Continue reviewing documents and working on chronology per Receiver's request (2.0).	2.00	270.00
02-03-2026	MML	Prepare correspondence to non-party attorney regarding additional production for subpoena (.1).	0.10	24.00
02-04-2026	MML	Prepare correspondence to A. Lerner regarding watches held by F. Duran (.1).	0.10	24.00
02-09-2026	KAP	Review additional documents and continue working on detailed timeline (1.6).	1.60	216.00
02-09-2026	MML	Review correspondence from Receiver regarding status of civil appeal (.1); review prior subpoenas and documents produced (.4); communicate with K. Paulson regarding same (.2); review correspondence from Receiver and P. Rengstl regarding amended complaint (.1); review endorsed order on Receiver's motion for reconsideration (.1).	0.90	216.00
02-10-2026	KAP	Telephone call with M. Gura regarding preparation of exhibits for timeline (.3); continue to review documents and work on same (4.5).	4.80	648.00
02-12-2026	MML	Review correspondence regarding ATC litigation and case management scheduling order (.1).	0.10	24.00
02-13-2026	MML	Prepare follow-up correspondence to C. Pitts regarding additional subpoenaed documents (.1); conduct research regarding F. Duran's attorney (.1).	0.20	48.00
02-17-2026	MML	Review correspondence to F. Nagel regarding outstanding settlement payment (.1).	0.10	24.00
02-18-2026	MML	Call with Receiver and K. Paulson regarding preparation for call with related third-party (.1).	0.10	24.00
02-19-2026	MML	Prepare for meeting with third-parties (.5); attend same (1.0); communicate with K. Paulson regarding production of additional documents and information (.3); review notice of oral argument for M. DaCorta's civil appeal (.1).	1.90	456.00
02-25-2026	KAP	Compile documents regarding recovery fraud, communicate with M. Lockwood regarding same, and	2.00	270.00

Date	Professional	Description	Hours	Amount
<u>Asset Analysis and Recovery</u>				
		upload same to Teams (2.0).		
02-26-2026	KAP	Review bank records and add information from same to timeline (1.3).	1.30	175.50
03-02-2026	MML	Review correspondence from C. Pitts regarding no additional documents in response to subpoena (.1); call with Receiver regarding meeting with CFTC and exchange correspondence with C. Reed regarding same (.1).	0.20	48.00
03-03-2026	MML	Call with K. Paulson regarding supporting documents for timeline (.1); review identified key documents (1.0); continue analysis of flow of funds (.8).	1.90	456.00
03-03-2026	KAP	Telephone call with M. Lockwood regarding exhibits for timeline and upload same to Teams (.1).	0.10	13.50
03-04-2026	KAP	Telephone call with M. Lockwood regarding exhibits for timeline (.1).	0.10	13.50
03-12-2026	MML	Correspond with M. Gura and E. Tate regarding F. Nagel's final settlement payment (.1); review correspondence to F. Nagel requesting final payments (.1).	0.20	48.00
03-17-2026	MML	Review correspondence to F. Nagel regarding outstanding final settlement payment (.1).	0.10	24.00
03-25-2026	MML	Call with K. Paulson regarding legal research needed for motion for order to show cause (.3).	0.30	72.00
03-26-2026	KAP	Perform legal research for motion to show cause and communicate with M. Lockwood regarding same (3.0).	3.00	405.00
03-27-2026	KAP	Perform additional research for motion to show cause and forward same to M. Lockwood (.1); telephone call with M. Lockwood regarding same (.3).	0.40	54.00
03-27-2026	MML	Call with K. Paulson regarding research results for motion for order to show cause (.3); conduct additional research for same (.9).	1.20	288.00
03-28-2026	MML	Draft motion for order to show cause, including factual background and legal standard (3.0); research documents for notice of order (.7).	3.70	888.00
03-29-2026	MML	Continue drafting motion for show cause order addressing sections with claims process, distributions, injunctive relief, and sanctions (4.2); prepare correspondence to Receiver and J. Perez regarding draft motion, legal research, and supporting documents	4.30	1,032.00

Date	Professional	Description	Hours	Amount
<u>Asset Analysis and Recovery</u>				
		(.1).		
03-30-2026	MML	Review Receiver's edits to motion to show cause (.2); participate in Zoom call with Receiver, J. Perez, and K. Paulson regarding motion to show cause (1.1); review correspondence from Receiver regarding relief to request and jurisdiction research (.2).	1.50	360.00
03-30-2026	KAP	Participate in Zoom call with Receiver, J. Perez, and M. Lockwood regarding motion to show cause (1.1).	1.10	148.50
03-31-2026	KAP	Perform research regarding jurisdiction, records custodian, and asset freeze issues for motion to show cause and communicate with J. Perez regarding same (3.7).	3.70	499.50
03-31-2026	MML	Communicate with M. Gura regarding production of documents (.2); review cover letter for same (.1); review correspondence from K. Paulson and J. Perez regarding additional research for motion to show cause (.2); prepare notice of filing for PowerPoint presentation with attached pdf version (.3).	0.80	192.00
			52.90	9,056.50
<u>Asset Disposition</u>				
01-13-2026	MML	Review update from S. Bhullar regarding status of outstanding property for disposition (.1).	0.10	24.00
01-21-2026	MML	Research documents relating to assets and their sales (1.0); correspond with R. Jernigan regarding same (.2).	1.20	288.00
01-22-2026	MML	Correspond with J. Perez regarding possible additional assets (.1).	0.10	24.00
			1.40	336.00
<u>Business Operations</u>				
01-02-2026	MML	Call with Receiver regarding action items for Receivership (.3).	0.30	72.00
01-05-2026	MML	Review December bank statements (.1).	0.10	24.00
01-05-2026	ET	Review December bank statements, provide same to Receiver, M. Lockwood, M. Gura, and PDR, and update record regarding same (.2).	0.20	25.00
02-02-2026	ET	Review January bank statements, send same to Receiver, M. Lockwood, M. Gura, and PDR, and update record regarding same (.2); review correspondence from PDR regarding check discrepancy, review record, and exchange correspondence with Receiver and PDR regarding same (.3); review correspondence from PDR regarding	0.60	75.00

Date	Professional	Description	Hours	Amount
<u>Business Operations</u>				
		account analysis charge and forward information to Receiver for review (.1).		
02-02-2026	MML	Review January bank statements (.1).	0.10	24.00
02-25-2026	ET	Request and receive approval from Receiver to initiate international wire transfer for payment of Maples firm invoice (.1); access banking site and initiate same for Receiver's review and approval (.4).	0.50	62.50
02-26-2026	ET	Review confirmation of successful international wire transfer, update record regarding same, and provide confirmation of same to Receiver, M. Lockwood, and PDR (.2)	0.20	25.00
03-02-2026	MML	Review February bank statements (.1).	0.10	24.00
03-02-2026	ET	Review February bank statements, provide same to Receiver, M. Lockwood, M. Gura, and PDR, and update record regarding same (.2); review action required notice from Amazon Web Services, provide same to Receiver and R. Rohr, and update record regarding same (.2).	0.40	50.00
03-09-2026	ET	Review action required notification from Amazon Web Services, update record regarding same and provide to Receiver and R. Rohr for further action (.2).	0.20	25.00
03-16-2026	ET	Review GoDaddy renewal notice, update record regarding same, and provide to Receiver, M. Lockwood, and R. Rohr for further instruction (.2).	0.20	25.00
			2.90	431.50

Case Administration

01-06-2026	KAP	Telephone call with M. Lockwood regarding content for interim report, preparing chronology, and contacting claimants (.6); telephone call to T.D. regarding information for interim report (.1); pull certain spreadsheets and forward to M. Lockwood for same (.1).	0.80	108.00
01-06-2026	MML	Telephone call with K. Paulson regarding interim report, preparing chronology, and contacting claimants (.6); review produced payment spreadsheets (.2).	0.80	192.00
01-08-2026	MML	Review summary of Winters and Helpers' activities provided by K. Paulson (.2).	0.20	48.00
01-08-2026	KAP	Prepare summary of helpers group activities per M. Lockwood's request for inclusion in interim report (2.4).	2.40	324.00
01-09-2026	KAP	Telephone call with M. Lockwood regarding content of	3.50	472.50

Date	Professional	Description	Hours	Amount
<u>Case Administration</u>				
		interim report and other pending issues (.6); review transcripts of videos sent by helpers group and upload same to Teams (.2); telephone call with T.D. regarding helpers group and Receivership website (.5); prepare summary of same and forward to legal team (.1); review helpers group emails and documents provided by claimants (.1); review helpers group emails, videos, and documents and prepare summary for interim report (2.0).		
01-09-2026	MML	Telephone call with K. Paulson regarding interim report and other pending issues (.6); prepare correspondence to C. Reed regarding appeal status and attorneys (.1); exchange correspondence with PDR regarding fund accounting reports (.1); conduct research and review documents for interim report (1.5); draft interim report (1.0).	3.30	792.00
01-12-2026	MML	Review summary of recent recovery fraud from K. Paulson, claimant communications, and related documents for interim report (.7).	0.70	168.00
01-12-2026	KAP	Continue preparation of summary for interim report (2.8); telephone call with claimant in connection with same (.4); prepare summary of call and forward to legal team (.1); multiple telephone calls with M. Gura regarding helpers group communications and organization of same on Teams (.7).	4.00	540.00
01-13-2026	KAP	Review helpers group videos and edit and finalize transcripts of same for interim report (2.3); upload same to Teams (.1); telephone call with M. Lockwood regarding same (.2); telephone call with M. Gura regarding same (.1).	2.70	364.50
01-13-2026	MML	Telephone call with K. Paulson regarding transcripts of videos (.2); review revised transcripts (.2).	0.40	96.00
01-14-2026	MML	Review correspondence from PDR regarding fund accounting reports (.1).	0.10	24.00
01-16-2026	MML	Continue preparation of interim report (4.0); correspond with J. Perez regarding same (.1).	4.10	984.00
01-19-2026	MML	Continue drafting of interim report (1.5); review documents for same (.5).	2.00	480.00
01-19-2026	KAP	Communicate with claimant regarding materials needed to complete section of interim report and review materials provided by same (.2); forward materials to Receiver and legal team (.1).	0.30	40.50
01-20-2026	KAP	Review helpers group section of draft interim report,	1.50	202.50

Date	Professional	Description	Hours	Amount
<u>Case Administration</u>				
		review sections of video transcripts and relevant emails, and make comments on report and forward to M. Lockwood (1.1); telephone call with M. Lockwood regarding same (.4).		
01-20-2026	MML	Review comments from K. Paulson on interim report (.2); communicate with K. Paulson regarding same (.4); revise interim report (.9); prepare correspondence to Receiver and J. Perez regarding draft interim report (.1); correspond with J. Perez regarding same (.1).	1.70	408.00
01-21-2026	MML	Status conference with Receiver, J. Perez, and K. Paulson (.9); call with K. Paulson in follow-up to same (.3); correspond with PDR regarding fund accounting reports (.2); review initial draft of timeline entries from K. Paulson (.1); correspond with K. Paulson regarding additional documents needed (.1).	1.60	384.00
01-21-2026	KAP	Participate in Zoom status call with M. Lockwood, Receiver, and J. Perez (.9); follow-up telephone call with M. Lockwood regarding preparation of timeline (.3); review emails and other documents and prepare detailed chronology of helpers group activity per Receiver's request (5.0).	6.20	837.00
01-22-2026	MML	Review edits to interim report from J. Perez and Receiver (.2); begin revising report for same (1.0); review and provide additional documents to K. Paulson for timeline project (.2).	1.40	336.00
01-23-2026	MML	Review additional changes to interim report from Receiver (.1).	0.10	24.00
01-25-2026	MML	Continue revisions and supplements to interim report per Receiver's and J. Perez's comments (2.0); prepare correspondence to Receiver and J. Perez regarding same and answers to specific inquiries (.2).	2.20	528.00
01-25-2026	KAP	Review email from M. Lockwood regarding information in interim report, search internet for updated information, and respond with same (.1).	0.10	13.50
01-27-2026	MML	Communicate with M. Gura regarding interim report formatting issues (.3); revise and finalize interim report and exhibits for filing (2.6); correspond with Receiver and J. Perez regarding additional change before filing (.2); correspond with E-Hounds regarding preserving evidence (.1); correspond with M. Gura regarding same (.1).	3.30	792.00
02-11-2026	KAP	Review documents and continue work on timeline (4.1).	4.10	553.50
02-23-2026	MML	Review endorsed order from Court scheduling status	0.10	24.00

Date	Professional	Description	Hours	Amount
<u>Case Administration</u>				
		conference (.1).		
02-27-2026	KAP	Telephone call with M. Lockwood regarding preparing for conference with judge (.4).	0.40	54.00
02-27-2026	MML	Call with K. Paulson regarding preparation for status conference with Judge (.4); communicate with J. Perez regarding same (.2); analyze flow of funds from investors and create timeline for same (2.0); call with Receiver regarding same (.2).	2.80	672.00
03-04-2026	MML	Communicate with Receiver in preparation for call with CFTC (.1); attend call with A. Simpson and C. Reed of CFTC regarding Court's scheduled status conference (.5); communicate with Receiver regarding next steps in preparation for conference and provision of documents (.3); revise and finalize production of documents for M. Hammerling (1.0); prepare correspondence to M. Hammerling regarding same (.1); call with K. Paulson regarding timeline exhibits (.1).	2.10	504.00
03-05-2026	MML	Correspond with A. Simpson regarding motion for continuance and communicate with Receiver regarding same (.1).	0.10	24.00
03-06-2026	MML	Correspond with A. Simpson regarding revised motion for continuance and 3.01(g) (.1); review notice of filing designation of lead counsel and motion for continuance (.1).	0.20	48.00
03-08-2026	MML	Review endorsed order regarding status conference (.1).	0.10	24.00
03-09-2026	MML	Review additional letters from Receiver provided by M. Gura (.2).	0.20	48.00
03-10-2026	MML	Review response to order from AUSA, T. Fields (.1).	0.10	24.00
03-11-2026	MML	Prepare summary timeline for status conference (1.0); review additional documents for same (1.5); communicate with K. Paulson regarding same and additional documents needed (.2); communicate with M.H. regarding production (.1); reproduce documents through secure portal (.2); prepare detailed correspondence regarding organization of files produced (.2).	3.20	768.00
03-13-2026	MML	Prepare draft 60-slide presentation for status conference (4.5); correspond with E-Hounds regarding preserved videos (.2); correspond with K. Paulson regarding additional documents and information (.2).	4.90	1,176.00
03-19-2026	MML	Perform research and provide documents and	1.00	240.00

Date	Professional	Description	Hours	Amount
<u>Case Administration</u>				
		information to J. Perez to assist with preparation of status conference presentation (1.0).		
03-19-2026	KAP	Assist J. Perez with information needed for preparation of Power Point presentation for status conference (.3).	0.30	40.50
03-20-2026	KAP	Review draft power point presentation for status conference from J. Perez and make comments on same (.3).	0.30	40.50
03-20-2026	MML	Review draft presentation for status conference (.5); review additional documents for same (.3); call with Receiver and J. Perez regarding presentation (1.0).	1.80	432.00
03-22-2026	MML	Revise presentation for status conference and supporting documents based on comments from J. Perez and Receiver (3.5); review additional documents and information for same (1.0).	4.50	1,080.00
03-22-2026	KAP	Review documents referenced in power point presentation for status conference, research source of same, and provide information to M. Lockwood regarding same (2.0).	2.00	270.00
03-23-2026	KAP	Exchange emails with M. Lockwood regarding documents used in PowerPoint presentation for status conference (.2); review list of sources of same and comment on same in email to M. Lockwood (.2).	0.40	54.00
03-23-2026	MML	Calls with Receiver regarding preparation for status conference (.5); attend call with A. Simpson, Receiver, and J. Perez regarding same (.5); review source information for documents used in presentation (.2); prepare index of same with updated slide information (.4); revise exhibit index for presentation binder (.3); communicate with M. Gura regarding preparation of exhibit binders for status conference (.4); analyze distributions made to Winters claimants and estimate amount of purported contingency fee (.6); further revise presentation and review additional documents for same per direction from Receiver (2.3); review correspondence from A. Simpson regarding CFTC's position (.1); correspond with K. Paulson regarding source of additional documents (.2); create list of sources slide for presentation (.2).	5.70	1,368.00
03-24-2026	MML	Prepare for and attend status conference (3.0).	3.00	720.00
			80.70	16,323.00
<u>Claims Administration and Objections</u>				
01-01-2026	MML	Review correspondence regarding deceased joint claimant (.1).	0.10	24.00

Date	Professional	Description	Hours	Amount
<u>Claims Administration and Objections</u>				
01-08-2026	KAP	Conduct additional research regarding Pennsylvania inheritance rights for joint ownership and prepare email to R.P. regarding documentation needed from him to change name on claim (.7).	0.70	94.50
01-09-2026	MML	Review summary of call with claimants by K. Paulson (.1); communicate with K. Paulson regarding same (.1).	0.20	48.00
01-12-2026	MML	Review summary of call with additional claimant (.1); communicate with K. Paulson regarding obtaining documents (.1).	0.20	48.00
01-13-2026	KAP	Exchange emails with C.G. regarding status of Receivership (.1).	0.10	13.50
01-15-2026	MML	Review correspondence from Receiver to claimant (.1).	0.10	24.00
01-19-2026	MML	Review additional documents provided by claimant (.1).	0.10	24.00
01-19-2026	KAP	Exchange emails with E.C. regarding new address and update claims spreadsheet per same (.1).	0.10	13.50
01-21-2026	KAP	Telephone call with T.B. regarding future distributions (.1).	0.10	13.50
02-04-2026	KAP	Exchange emails with C.M. regarding closing IRA (.1); review death certificate for B.P., forward same to claims team, and update claims spreadsheet per same (.1); exchange emails with R.P. regarding future distributions (.1).	0.30	40.50
02-05-2026	KAP	Review email from claimant regarding address change and update claims spreadsheet per same (.1).	0.10	13.50
02-23-2026	KAP	Communicate with Receiver regarding call from A.C. (.1).	0.10	13.50
03-03-2026	KAP	Exchange emails with C.G. regarding status of Receivership (.1).	0.10	13.50
03-12-2026	MML	Review correspondence from claimant (.1).	0.10	24.00
03-16-2026	KAP	Exchange emails with A.M. regarding summary of investment and payment amounts (.1); telephone call with A.M. regarding status of Receivership (.1).	0.20	27.00
03-27-2026	KAP	Telephone call with P.D. regarding status of Receivership (.1).	0.10	13.50
			2.70	448.50
<b>Total</b>			140.60	26,595.50

**Time Summary**

<b>Task</b>	<b>Professional</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Asset Analysis and Recovery	Edwina Tate	8.00	125.00	1,000.00
	Kimberly Paulson	25.90	135.00	3,496.50
	Maya Lockwood	19.00	240.00	4,560.00
Asset Disposition	Maya Lockwood	1.40	240.00	336.00
Business Operations	Edwina Tate	2.30	125.00	287.50
	Maya Lockwood	0.60	240.00	144.00
Case Administration	Kimberly Paulson	29.00	135.00	3,915.00
	Maya Lockwood	51.70	240.00	12,408.00
Claims Administration and Objections	Kimberly Paulson	1.90	135.00	256.50
	Maya Lockwood	0.80	240.00	192.00
			<b>Total Fees</b>	26,595.50

<b>Total for this Invoice</b>	26,595.50
<b>Current Account Balance</b>	26,595.50
<b>Total Amount to Pay as of 05-11-2026</b>	26,595.50

**Matter Statement of Account**

As of 05-11-2026

<b>Matter</b>	<b>Balance Due</b>
CFTC v. Oasis - Legal Team	26,595.50
<b>Total Amount to Pay</b>	<b>26,595.50</b>

**CFTC v. Oasis - Legal Team**

<b>Transactions</b>				
<b>Date</b>	<b>Transaction</b>	<b>Applied</b>	<b>Invoice</b>	<b>Amount</b>
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
02-25-2026	Payment Received			(4,235.00)
02-25-2026	Payment Applied	4,235.00	124	
05-04-2026	Invoice 159			26,595.50
			<b>Balance</b>	<b>26,595.50</b>

# **EXHIBIT 7**



# INVOICE

Invoice # 11488  
Date: 04/16/2026

## 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

#### Services

Type	Date	Description	Attorney	Quantity	Rate	Total
Service	01/05/2026	Review bank email regarding recent check deposit (.1); communicate with F.N. regarding recent payment (.1); communicate with a claimant regarding the status of the claims process (.1).	MG	0.30	\$135.00	\$40.50
Service	01/12/2026	Communicate with K. Paulson regarding the Oasis Helpers emails (.4); review case documents for additional emails related to same (2.5).	MG	2.90	\$135.00	\$391.50
Service	01/13/2026	Communicate with F.N. regarding his clawback payment (.1); review the Oasis Helpers videos (.2).	MG	0.30	\$135.00	\$40.50
Service	01/22/2026	Review communication related to B. Winters and the Oasis Helpers (.6).	MG	0.60	\$135.00	\$81.00
Service	01/23/2026	Review additional Oasis Helpers documents (.5).	MG	0.50	\$135.00	\$67.50
Service	01/26/2026	Review, revise, and re-format the twenty-seventh interim report (1.0).	MG	1.00	\$135.00	\$135.00
Service	01/27/2026	Review, revise, and re-format the twenty-seventh interim report and exhibits (1.4); communicate with F.N.	MG	1.60	\$135.00	\$216.00

		regarding his clawback payment (.2).				
Service	01/28/2026	Update the Receiver's website with recent filing (.3).	MG	0.30	\$135.00	\$40.50
Service	01/29/2026	Communicate with R. During regarding the Receiver's website (.1).	MG	0.10	\$135.00	\$13.50
Service	02/02/2026	Review monthly bank account statements (.1).	MG	0.10	\$135.00	\$13.50
Service	02/04/2026	Update the Receiver's website with recent filing (.4).	MG	0.40	\$135.00	\$54.00
Service	02/10/2026	Communicate with K. Paulson regarding preparing combined Oasis Helpers materials for the Receiver (.4).	MG	0.40	\$135.00	\$54.00
Service	02/17/2026	Communicate with F.N. regarding his clawback payment (.1); communicate with E. Tate regarding same (.1).	MG	0.20	\$135.00	\$27.00
Service	02/24/2026	Communicate with F.N. regarding his clawback payment (.1); review status of clawback payments (.2).	MG	0.30	\$135.00	\$40.50
Service	02/25/2026	Revise the Receiver's website (.4).	MG	0.40	\$135.00	\$54.00
Service	02/27/2026	Communicate with F.N. regarding his clawback payment (.1).	MG	0.10	\$135.00	\$13.50
Service	03/09/2026	Revise timeline related to B. Winters and the Oasis Helpers (.4); review case documents for additional relevant events for the timeline (.8); compile lender updates and YouTube videos (.5); communicate with R. During regarding Mailchimp emails (.1).	MG	1.80	\$135.00	\$243.00
Service	03/12/2026	Communicate with F.N. regarding his clawback payment (.2).	MG	0.20	\$135.00	\$27.00
Service	03/13/2026	Compile additional documents regarding the Oasis Helpers (1.0).	MG	1.00	\$135.00	\$135.00
Service	03/16/2026	Review draft PowerPoint for status conference (.3).	MG	0.30	\$135.00	\$40.50
Service	03/17/2026	Communicate with F.N. regarding his clawback payments (.1).	MG	0.10	\$135.00	\$13.50
Service	03/19/2026	Review documents for the case management PowerPoint (.2).	MG	0.20	\$135.00	\$27.00
Service	03/20/2026	Assist with revisions to the PowerPoint presentation (1.4).	MG	1.40	\$135.00	\$189.00

Service	03/23/2026	Revise the status conference PowerPoint and supporting documents.	MG	7.50	\$135.00	\$1,012.50
Service	03/24/2026	Draft notice of filing the PowerPoint presentation as an exhibit from the status conference (.3).	MG	0.30	\$135.00	\$40.50
Service	03/31/2026	Draft a letter and compile documents related to the Oasis Helpers and B. Winters (.6).	MG	0.60	\$135.00	\$81.00
<b>Services Subtotal</b>						<b>\$3,091.50</b>

**Expenses**

Type	Date	Description	Quantity	Rate	Total
Expense	03/23/2026	Status conference supporting documents - black and white pages 679 * .05 = \$33.95; color pages 220 * .10 = \$22.00; total \$55.95.	1.00	\$55.95	\$55.95
<b>Expenses Subtotal</b>					<b>\$55.95</b>

Time Keeper	Quantity	Rate	Total
Mary Gura	22.9	\$135.00	\$3,091.50
<b>Subtotal</b>			<b>\$3,147.45</b>
<b>Total</b>			<b>\$3,147.45</b>

**Detailed Statement of Account**

**Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
11488	04/16/2026	\$3,147.45	\$0.00	\$3,147.45
<b>Outstanding Balance</b>				<b>\$3,147.45</b>
<b>Total Amount Outstanding</b>				<b>\$3,147.45</b>

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

May 04, 2026

**Invoice Number: 155**

Invoice Period: 03-11-2026 - 03-31-2026

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

**Time Details**

<b>Date</b>	<b>Professional</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
<u>Case Administration</u>				
03-11-2026	MML	Review endorsed order regarding pending matters and correspondence from Receiver regarding same (.1).	0.10	24.00
03-12-2026	MML	Review sold judgments and prepare correspondence to Receiver and B. McConnell regarding same (.1).	0.10	24.00
03-24-2026	MML	Review correspondence and draft filing from B. McConnell in response to court's order (.1).	0.10	24.00
			0.30	72.00
<b>Total</b>			0.30	72.00

**Time Summary**

<b>Task</b>	<b>Professional</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Case Administration	Maya Lockwood	0.30	240.00	72.00
<b>Total Fees</b>				72.00

**Total for this Invoice** 72.00

**Current Account Balance** 72.00

**Total Amount to Pay as of 05-04-2026** 72.00

**Matter Statement of Account**

As of 05-04-2026

<b>Matter</b>	<b>Balance Due</b>
CFTC v. Oasis Legal Team - Recovery from Investors	72.00
<b>Total Amount to Pay</b>	<b>72.00</b>

**CFTC v. Oasis Legal Team - Recovery from Investors**

**Transactions**

<b>Date</b>	<b>Transaction</b>	<b>Applied</b>	<b>Invoice</b>	<b>Amount</b>
01-30-2026	Invoice 126			266.00
02-25-2026	Payment Received			(266.00)
02-25-2026	Payment Applied	266.00	126	
05-04-2026	Invoice 155			72.00
			<b>Balance</b>	<b>72.00</b>

# EXHIBIT 9

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

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

May 04, 2026

**Invoice Number: 154**

Invoice Period: 02-23-2026 - 03-31-2026

**RE: CFTC v. Oasis Legal Team - Raymond Montie, III**

**Time Details**

<b>Date</b>	<b>Professional</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
<u>Asset Analysis and Recovery</u>				
02-23-2026	MML	Correspond with M. Gura regarding status of R. Montie's settlement (.1).	0.10	24.00
			0.10	24.00
			<b>Total</b>	<b>24.00</b>

**Time Summary**

<b>Task</b>	<b>Professional</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Asset Analysis and Recovery	Maya Lockwood	0.10	240.00	24.00
			<b>Total Fees</b>	<b>24.00</b>

**Total for this Invoice** 24.00

**Current Account Balance** 24.00

**Total Amount to Pay as of 05-04-2026** 24.00

**Matter Statement of Account**

As of 05-04-2026

<b>Matter</b>	<b>Balance Due</b>
CFTC v. Oasis Legal Team - Raymond Montie, III	24.00
<b>Total Amount to Pay</b>	<b>24.00</b>

**CFTC v. Oasis Legal Team - Raymond Montie, III**

<b>Transactions</b>				
<b>Date</b>	<b>Transaction</b>	<b>Applied</b>	<b>Invoice</b>	<b>Amount</b>
11-03-2025	Invoice 106			24.00
12-19-2025	Payment Received			(24.00)
12-22-2025	Payment Applied	24.00	106	
05-04-2026	Invoice 154			24.00
			<b>Balance</b>	<b>24.00</b>

# **EXHIBIT 10**



# INVOICE

Invoice # 51  
 Date: 05/05/2026  
 Due On: 06/04/2026

## 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	01/21/2026	AAR: Prepare for and attend Zoom conference with Receiver and team to discuss status of case, outstanding tasks, and recovery fraud investigation (1.0).	1.00	\$320.00	\$320.00
Service	01/21/2026	CASE MGMT: Review and revise interim report, given material edits made to shorten report and to add new information about recovery fraud investigation (1.9).	1.90	\$320.00	\$608.00
Service	01/22/2026	CASE MGMT: Review and revise interim report, given material edits made to shorten report and to add new information about recovery fraud investigation (1.0).	1.00	\$320.00	\$320.00
Service	03/19/2026	CASE MGMT: Revise PPT for Court-ordered status conference and circulate to Receiver and team (3.9).	3.90	\$320.00	\$1,248.00
Service	03/21/2026	CASE MGMT: Revise PPT for Court-ordered status conference and circulate to Receiver and team (4.4).	4.40	\$320.00	\$1,408.00
Service	03/22/2026	CASE MGMT: Create shortened version of PPT for Court-ordered status conference (6.5).	6.50	\$320.00	\$2,080.00
Service	03/23/2026	CASE MGMT: Revise and finalize shortened version of PPT for Court-ordered status conference (6.8).	6.80	\$320.00	\$2,176.00
Service	03/24/2026	CASE MGMT: Prepare for and attend Court-ordered status conference (2).	2.00	\$320.00	\$640.00

Service	03/30/2026	AAR: Zoom conference with Receiver and team to discuss order to show cause draft and strategy (1.0).	1.00	\$320.00	\$320.00
Service	03/31/2026	AAR: Significantly revise motion for order to show cause, including by adding sections on the recovery fraud and S. Preziosi (6.5); review notice of filing presentation (.1).	6.60	\$320.00	\$2,112.00
				<b>Total</b>	<b>\$11,232.00</b>

## Detailed Statement of Account

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due	
51	06/04/2026	\$11,232.00	\$0.00	\$11,232.00	
				<b>Outstanding Balance</b>	<b>\$11,232.00</b>
				<b>Total Amount Outstanding</b>	<b>\$11,232.00</b>

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

Please pay within 30 days.

# **EXHIBIT 11**

**Older Lundy Koch & Martino, Attorneys at Law**

1000 West Cass Street  
Tampa, FL 33606

Statement as of 01/31/2026  
Statement No. 73304

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

<b>Professional Fees</b>			Hours	Rate	Amount
01/12/2026	BSM	Review Order on Preziosi related Motions and correspondence with client regarding same; correspondence with local counsel	0.40	335.00	134.00
01/22/2026	BSM	Review Preziosi letter to court regarding compliance with privilege log order; correspondence with client	0.20	335.00	67.00
01/23/2026	BSM	Review revised privilege log.	0.10	335.00	33.50
				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>	

**Payments**

12/29/2025	Payment	CK 7000110	435.50
			Sub-total Payments: <u>435.50</u>

Total Current Billing:	<u>234.50</u>
Previous Balance:	1,574.50
Total Payments:	435.50
Additional Retainer Due:	0.00
<b>Total Now Due:</b>	<b><u>1,373.50</u></b>
<b>Balance Remaining in Trust:</b>	<b>0.00</b>

**Older Lundy Koch & Martino, Attorneys at Law**

1000 West Cass Street  
Tampa, FL 33606

Statement as of 03/31/2026  
Statement No. 75417

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

<b>Professional Fees</b>			Hours	Rate	Amount
03/11/2026	BSM	Review order and correspondence with client	0.20	335.00	67.00
03/12/2026	BSM	Review file notes re: Kerrigan Management; correspondence with client	0.40	335.00	134.00
03/24/2026	BSM	Correspondence with client and draft Receiver's Notice Regarding Pending Matters.	0.20	335.00	67.00
03/25/2026	JEH	Communications with Be and finalize and file Notice of Pending matters, save filed copy of same to client file	0.30	185.00	55.50
03/26/2026	BSM	Review order filed in response to notice of pending matters.	0.10	335.00	33.50
03/26/2026	JEH	Communications with Bea and finalize and file Receiver's Notice Regarding Pending Motions	0.30	185.00	55.50
Sub-total Fees:					412.50

**Rate Summary**

Julianne E Herzbrun	0.60 hours at \$185.00/hr	111.00
Beatriz S. McConnell	0.90 hours at \$335.00/hr	301.50
Total hours:	1.50	

**Payments**

03/02/2026	Payment	CK 7000116	1,139.00
Sub-total Payments:			1,139.00

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

Page: 2  
Stmt No: 75417  
March 31, 2026

Total Current Billing:	412.50
Previous Balance:	1,373.50
Total Payments:	1,139.00
Additional Retainer Due:	0.00
<b>Total Now Due:</b>	<b>647.00</b>
<b>Balance Remaining in Trust:</b>	<b>0.00</b>

# **EXHIBIT 12**

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 924-12  
21829

Filed 05/29/26 Page 2 of 5 PageID



January 31, 2026

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

Invoice No. 219930  
Client No. 10247  
Matter No. 1  
Billing Attorney: JWM

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### INVOICE SUMMARY

For Professional Services Rendered from January 13, 2026 through January 31, 2026.

**RE: Intermountain Precious Metals LLC**

Total Professional Services	\$ 140.00
Total Costs Advanced	<u>    \$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 140.00</b>
Previous Balance	<u>    \$ 422.63</u>
<b>TOTAL BALANCE DUE</b>	<b><u>    \$ 562.63</u></b>

**ELAM & BURKE**

January 31, 2026  
 Invoice No. 219930  
 Client No. 10247  
 Matter No. 1  
 Billing Attorney: JWM

**PROFESSIONAL SERVICES**

Date	Atty	Description	Hours	Amount
1/13/26	JWM	Review federal case docket for any updates. Email exchange with J. Perez re no change or update since our filing on 10/15/24.	.40	140.00

**TOTAL PROFESSIONAL SERVICES \$ 140.00**

**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	.40	140.00	.00	.00
<b>Total</b>			<b>.40</b>	<b>\$ 140.00</b>	<b>.00</b>	<b>\$ .00</b>

**TOTAL THIS INVOICE \$ 140.00**

# ELAM & BURKE

January 31, 2026  
 Invoice No. 219930  
 Client No. 10247  
 Matter No. 1  
 Billing Attorney: JWM

## OUTSTANDING INVOICES

Invoice Number	Date	Invoice Total	Payments Received	Ending Balance
218299	10/31/25	422.63	.00	422.63

Previous Balance	\$ 422.63
Balance Due This Invoice	<u>\$ 140.00</u>
<b>TOTAL BALANCE DUE</b>	<b><u>\$ 562.63</u></b>

## AGED ACCOUNTS RECEIVABLE

Current - 30	31 - 60	61 - 90	91 - 120	Over 120	Total
\$ .00	\$ .00	\$ .00	\$ 422.63	\$ .00	\$ 422.63

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 924-12  
21832

Filed 05/29/26 Page 5 of 5 PageID



January 31, 2026

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

Invoice No. 219930  
Client No. 10247  
Matter No. 1  
Billing Attorney: JWM

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### REMITTANCE

RE: Intermountain Precious Metals LLC

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<b>BALANCE DUE THIS INVOICE</b>	<b>\$ 140.00</b>
Previous Balance	<u>\$ 422.63</u>
<b>TOTAL BALANCE DUE</b>	<b><u>\$ 562.63</u></b>

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### 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](http://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 219930, File # 10247 - 1 on all payments.*

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

# **EXHIBIT 13**



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

**OASIS MANAGEMENT**  
**January 1, 2026 through January 31, 2026**

Date	Activity Category	Timekeeper	Reviewed tax return	Hours	Rate	Amount
1/5/2026	Accounting & Auditing	SAO	Recorded bank activity	0.50	\$ 125.00	\$ 62.50
1/6/2026	Accounting & Auditing	SAO	Recorded bank activity, reconciled money market & checking statements, prepared court report	2.65	\$ 125.00	\$ 331.25
1/6/2026	Accounting & Auditing	GAH	Reviewed accounting transactions	0.25	\$ 155.00	
1/7/2026	Accounting & Auditing	SAO	Prepared and updated court report	2.05	\$ 125.00	\$ 256.25
1/7/2026	Accounting & Auditing	GAH	Reviewed 4th quarter accounting and 1099 forms	0.50	\$ 155.00	\$ 77.50
1/7/2026	Accounting & Auditing	SAO	Prepared 1099s	0.75	\$ 125.00	\$ 93.75
1/8/2026	Accounting & Auditing	GAH	Reviewed 1099s and processed form	0.75	\$ 155.00	\$ 116.25
1/8/2026	Accounting & Auditing	SAO	Reconciled 2025 fees paid	1.00	\$ 125.00	\$ 125.00
1/13/2026	Accounting & Auditing	SAO	Updated court report	0.30	\$ 125.00	\$ 37.50
1/13/2026	Accounting & Auditing	GAH	Reviewed 4th quarter court reports	1.00	\$ 155.00	\$ 155.00
1/14/2026	Accounting & Auditing	GAH	Finalized court report and emailed to client	0.25	\$ 155.00	\$ 38.75
1/21/2026	Accounting & Auditing	SAO	Updated account records	0.30	\$ 125.00	\$ 37.50
	<b>Total Accounting &amp; Auditing</b>			<b>10.30</b>		<b>\$ 1,331.25</b>
1/21/2026	Tax	WEP	Prepared data for tax return preparation	0.50	\$ 310.00	\$ 155.00
1/26/2026	Tax	WEP	Prepared data for tax return preparation	1.25	\$ 310.00	\$ 387.50
1/27/2026	Tax	LH	Prepared tax return	0.50	\$ 150.00	\$ 75.00
1/27/2026	Tax	WEP	Reviewed tax return	1.50	\$ 310.00	\$ 465.00
	<b>Total Tax</b>			<b>3.75</b>		<b>\$ 1,082.50</b>

**Total Burton Wiand as Receiver, Oasis Management**

**14.05**

**\$ 2,413.75**



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

**OASIS MANAGEMENT**  
**February 1, 2026 through February 28, 2026**

Date	Activity Category	Timekeeper	Reviewed tax return	Hours	Rate	Amount
2/2/2026	Accounting & Auditing	SAO	Recorded bank activity, reconciled money market & checking statements	0.90	\$ 125.00	\$ 112.50
2/3/2026	Accounting & Auditing	SAO	Updated account records	0.30	\$ 125.00	\$ 37.50
2/4/2026	Accounting & Auditing	PDR	2025 1099 processing fees			\$ 17.78
2/26/2026	Accounting & Auditing	SAO	Recorded bank activity	0.30	\$ 125.00	\$ 37.50
	<b>Total Accounting &amp; Auditing</b>			<b>1.50</b>		<b>\$ 205.28</b>

**Total Burton Wiand as Receiver, Oasis Management**

**1.50**

**\$ 205.28**



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

**OASIS MANAGEMENT**  
**March 1, 2026 through March 31, 2026**

Date	Activity Category	Timekeeper	Reviewed tax return	Hours	Rate	Amount
3/2/2026	Accounting & Auditing	SAO	Reconciled checking bank statement and money market statement, recorded bank activity	0.90	\$ 125.00	\$ 112.50
	<b>Total Accounting &amp; Auditing</b>			<b>0.90</b>		<b>\$ 112.50</b>

**Total Burton Wiand as Receiver, Oasis Management**

**0.90**

**\$ 112.50**

# **EXHIBIT 14**



Open Date	Close Date	Invoice #	Balance Due	Case Reference (E9295)	Terms
01/01/2026	03/31/2026	70222	<b>\$4395.00</b>	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	Exp'd	All quantities are based Hourly unless otherwise noted	Tech	Price	Est
2	01/01/2026		E-Hounds Review Platform (Courtesy Rate Monthly)		\$595.00	\$1190.00
1	01/01/2026		E-Hounds Review Platform Add'l Users (per user) Legacy Rate burt@burtonwwiandpa.com		\$125.00	\$125.00
1	01/01/2026		E-Hounds Review Platform Add'l Users (per user) jessica@sallahlaw.com		\$150.00	\$150.00
2	02/01/2026		E-Hounds Review Platform (Courtesy Rate Monthly)		\$595.00	\$1190.00
1	02/01/2026		E-Hounds Review Platform Add'l Users (per user) Legacy Rate burt@burtonwwiandpa.com		\$125.00	\$125.00
1	02/01/2026		E-Hounds Review Platform Add'l Users (per user) jessica@sallahlaw.com		\$150.00	\$150.00
2	03/01/2026		E-Hounds Review Platform (Courtesy Rate Monthly)		\$595.00	\$1190.00
1	03/01/2026		E-Hounds Review Platform Add'l Users (per user) Legacy Rate burt@burtonwwiandpa.com		\$125.00	\$125.00
1	03/01/2026		E-Hounds Review Platform Add'l Users (per user) jessica@sallahlaw.com		\$150.00	\$150.00

All balances are due upon receipt. Thank you!

Payments Applied	

SUBTOTAL **\$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 15**

**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

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-Eighth 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-Eighth 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	\$15,361.44
Burton W. Wiand P.A.	\$26,691.50
Johnson Newlon & DeCort	\$3,147.45
Jared J. Perez P.A.	\$11,232.00
Older Lundy	\$647.00
Elam & Burke	\$140.00
PDR CPAs	\$2,731.53
E-Hounds, Inc.	\$4,395.00

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

VIRGINIA M. HERNANDEZ-COVINGTON  
UNITED STATES DISTRICT COURT JUDGE