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

FUNDAMDINISTRATION, INC.; BOWLING GREEN CAPITAL MANAGEMENT LLC; LAGOON INVESTMENTS, INC.; ROAR OF THE LION FITNESS, LLC; 444 GULF OF MEXICO DRIVE, LLC; 4064 FOUNDERS CLUB DRIVE, LLC; 6922 LACANTERA CIRCLE, LLC; 13318 LOST KEY PLACE, LLC; and 4 OAKS LLC,

Relief Defendants.
_______________________________________/

RECEIVER’S TWENTY-NINTH INTERIM MOTION FOR ORDER AWARDING FEES, COSTS, AND REIMBURSEMENT OF COSTS TO RECEIVER AND HIS PROFESSIONALS

Burton W. Wiand, the Court-appointed receiver over the assets of the above-captioned defendants and relief defendants (the "**Receiver**" and the "**Receivership**" or "**Receivership Estate**") pursuant to the Court's order dated July 11, 2019 (the "**Consolidated Order**"[1]), respectfully moves the Court for the entry of an order awarding fees and the reimbursement of costs to the Receiver and his professionals. *See* Doc. 98 (approving retention of professionals). This motion covers all fees and costs incurred from April 1, 2026 through June 30, 2026. The Standardized Accounting Report (the "**Accounting Report**") for the time covered by this motion is attached as **Exhibit 1**.[2]

Case Background and Status

As of the date of filing this motion, the Court has appointed Burton W. Wiand as Receiver over the assets of the following entities and individuals:

a) Defendants Oasis International Group, Limited; Oasis Management, LLC; Satellite Holdings Company; Michael J. DaCorta; Joseph S. Anile, II; Francisco "Frank" L. Duran; John J. Haas; and Raymond P. Montie, III; and

b) Relief defendants Bowling Green Capital Management, LLC; Lagoon Investments, Inc.; Roar of the Lion Fitness, LLC; 444 Gulf of Mexico Drive, LLC; 4064 Founders Club Drive, LLC; 6922

[1] On July 11, 2019, the Court entered the Consolidated Order (Doc. 177), which combined and superseded two prior orders (Docs. 7 and 44) and is the operative document governing the Receiver's activities. *See also* Doc. 390 (reappointing Receiver).

[2] The Commodity Futures Trading Commission ("**CFTC**" or the "**Commission**") provided the Receiver with detailed Billing Instructions for Receivers in Civil Actions Commenced by the Commission (the "**Billing Instructions**"). The Accounting Report is one of the requirements contained in the Billing Instructions.

Lacantera Circle, LLC; 13318 Lost Key Place, LLC; and 4Oaks LLC.[3]

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

On July 31, 2026, the Receiver filed his Twenty-Ninth Interim Report (Doc. 961) (the "**Interim Report**"). The Interim Report contains comprehensive and detailed information regarding the case background and status; the recovery of assets; financial information about Receivership Entities; the Receiver's proposed course of action regarding assets in the Receivership Estate; the claims process; and related (and/or contemplated) litigation involving Receivership Entities. The Receiver incorporates the Interim Report into this motion and has attached a true and correct copy of the Interim Report as **Exhibit 2** for the Court's convenience. The Interim Report addresses all activity that resulted in the fees and costs sought in this motion.

Professional Services Rendered and Costs Incurred

The Consolidated Order authorizes the Receiver to "solicit persons and entities ('Retained Personnel') to assist him in carrying out the duties and

[3] Fundadministration, Inc. ("**Fundadministration**") was a relief defendant, but the Receiver was not acting as Receiver over all that entity's assets. The company maintained three accounts at Citibank, N.A. One of these accounts contained funds in the amount of approximately $6,012,397.78 belonging to Oasis International Group, Limited. Fundadministration transferred those funds to the Receiver. The other accounts are not included in this Receivership. *See* Docs. 13, 14, 366. Fundadministration is no longer a party to this action in any capacity. *See* Doc. 376.

responsibilities described in this Order" and states that the "Receiver and Retained Personnel are entitled to reasonable compensation and expense reimbursement from the Receivership Estates," subject to approval by the Court. *See* Doc. 177 ¶¶ 59, 60. The Consolidated Order also requires that the Receiver obtain the Court's authorization of the retention of any Retained Personnel. *See* Doc. 177 ¶ 59. On May 30, 2019, the Receiver filed a motion to approve the retention of professionals (Doc. 87), which the Court granted on June 6, 2019 (Doc. 98). The Receiver also filed motions to approve the retention of special foreign counsel in Belize and the Cayman Islands (Docs. 133 and 184), which the Court granted on June 21, 2019 and August 27, 2019, respectively (Docs. 138 and 187). The Receiver filed motions to approve the retention of Sallah Astarita & Cox, LLC (the "**Sallah Firm**") as counsel and Sergio C. Godinho as litigation consultant in connection with the investigation and prosecution of claims against Fundadministration (Docs. 238 and 253), which the Court granted on April 7, 2020 (Doc. 261).[4] On March 24, 2020, the Receiver filed a motion to retain John Waechter and Englander Fischer ("**Englander Fischer**") (Doc. 258), which the Court granted on April 13, 2020 (Doc. 264).[5] On March 31, 2021, the Receiver filed a motion to approve the

[4] The Sallah Firm was engaged on a contingency fee basis and thus was not included in prior interim fee motions. This litigation has been resolved.

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

retention of the Sallah Firm on a contingency fee basis for the purpose of further investigating and pursuing claims against ATC Brokers Ltd. and related individuals and entities (generally, "**ATC**") (Doc. 385), which the Court granted on April 23, 2021.[6] On June 25, 2021, the Receiver filed a motion to approve the engagement of Thomas J. Bakas as a litigation consultant to assist the Sallah Firm with litigation against ATC (Doc. 412). The Court granted this motion on July 13, 2021 (Doc. 415).

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

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

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

Pursuant to the Consolidated Order and the aforementioned orders, the Receiver retained (1) Wiand Guerra King P.A., now known as Guerra & Partners, P.A. ("**G&P**"), to provide legal services;[7] (2) KapilaMukamal, LLP ("**KM**") to provide forensic accounting services; (3) PDR CPAs ("**PDR**") to provide general accounting and tax services; (4) RWJ Group, LLC ("**RWJ**") to provide asset management and investigative services; (5) E-Hounds, Inc. ("**E-Hounds**") to provide computer forensic services; (6) the Godfrey Firm to provide legal services in Belize;[8] (7) Maples Group to provide legal services in the Cayman Islands; (8) Sergio Godinho with SEDA Experts, LLC to provide litigation consulting in connection with litigation against Fundadministration, Inc.; (9) Older Lundy (formerly Englander Fischer) to assist the Receiver and his counsel with clawback litigation; and (10) Thomas J. Bakas with RPM

[7] As of July 1, 2025, Guerra & Partners is no longer providing legal services to the Receivership. The two professionals at G&P who provided services to this Receivership, Maya Lockwood and Kimberly Paulson, continue to do so through the Law Office of Burton W. Wiand P.A. ("Wiand P.A.") Two other professionals who were with Guerra King ("GK"), now known as G&P, and provided substantial assistance to the Receivership left to start or join another law practice. As previously reported, Jared Perez left GK and continues to represent the Receiver through his new legal practice. (Doc. 655 at 24.) Mary Gura left GK and joined Johnson Newlon and DeCort, a litigation firm with extensive experience in federal court practice. She also continues to provide services to the Receivership. Given Ms. Gura's and Mr. Perez's knowledge regarding this matter, the Receiver determined that it is in the best interests of the Receivership that they continue to provide legal services to the Receiver. The Receiver does not anticipate that there will be duplication of services provided by any of the foregoing professionals.

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

Financial Markets Group LLC ("**RPM**") to provide litigation consulting in connection with litigation against ATC (all of the foregoing and the Piper Firm are collectively, the "**Professionals**").[9]

As shown in the Interim Report, the Professionals have provided services and incurred expenses to investigate fraud and violations of the Consolidated Order, preserve Receivership assets, continue litigation efforts, 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 $12,685.56, which includes $9,000.00 in fees for professional services rendered and $3,685.56 in costs incurred from April 1, 2026 through June 30, 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.

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

The Receiver commenced services immediately upon his appointment. The Receiver has billed his time for these activities in accordance with the Billing Instructions, which request that this motion contain a narrative of each "business enterprise or litigation matter" for which outside professionals have been employed. The Billing Instructions identify each such business enterprise or litigation matter as a separate "project." Further, the Billing Instructions request that time billed for each project be allocated to one of several Activity Categories.[10] In addition to the work of the Receivership, the Receiver created two projects for litigation commenced on April 14, 2020.

A. The Receivership.

For the time covered by this motion, the work of the Receiver focused on investigating fraud and violations of the Consolidated Order, administering the Receivership, continuing litigation efforts, and overseeing the claims

[10] The Activity Categories set forth by the Commission in the Billing Instructions are as follows: (1) Asset Analysis and Recovery, which is defined as identification and review of potential assets including causes of action and non-litigation recoveries; (2) Asset Disposition, which is defined as sales, leases, abandonment and related transaction work (where extended series of sales or other disposition of assets is contemplated, the Billing Instructions provide that a separate category should be established for each major transaction); (3) Business Operations, which is defined as issues related to operation of an ongoing business; (4) Case Administration, which is defined as coordination and compliance activities, including preparation of reports to the court, investor inquiries, etc.; and (5) Claims Administration and Objections, which is defined as expenses in formulating, gaining approval of and administering any claims procedure. The Billing Instructions provide that time spent preparing motions for fees may not be charged to the Receivership Estate. In accordance with these instructions, the Receiver created an additional Activity Category for work on fees motions and his professionals at G&P have accounted for time spent on such work but have not charged any amount for that work.

process. These activities of the Receiver are set forth in detail in the Interim Report. Ex. 2. A copy of the statement summarizing the Receiver's services rendered for the Receivership is attached as **Exhibit 3**. The Receiver's time and fees for services rendered for each Activity Category from April 1, 2026 through June 30, 2026, are as follows:

Receivership
Receiver's Time and Fees for Services Rendered

Activity Category	Hours Expended	Fee Amount
Asset Analysis and Recovery	21.40	$7,704.00
Business Operations	1.30	$468.00
Case Administration	1.30	$468.00
Claims Administration	0.60	$216.00
TOTAL	**24.60**	**$8,856.00**

In addition to legal fees, the Receiver advanced costs of $3,685.56 as summarized below.

Costs	**Total**
Web-Related	$1,853.66
Service/Investigation	$1,655.00
Postage	$76.85
Copies	$100.05
Total	**$3,685.56**

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 April 1, 2026 through June 30, 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	0.20	$72.00
TOTAL	**0.20**	**$72.00**

2. Litigation Against Raymond P. Montie.

This is a project involving the Receiver's clawback litigation against Raymond P. Montie for fraudulent transfers and abetting or personally committing breaches of fiduciary duty. (*See also* Ex. 2 § IV.A.1.) The Receiver has settled this litigation for $549,410.88 after evaluation of the Receiver's claims and prospects of collection. A copy of the statement summarizing the Receiver's services rendered for this project from April 1, 2026 through June 30, 2026 is attached as **Exhibit 5**. The Receiver's time and fees for services rendered for each Activity Category are as follows:

Raymond Montie, III
Receiver's Time and Fees for Services Rendered

Activity Category	Hours Expended	Fee Amount
Asset Analysis and Recovery	0.20	$72.00
TOTAL	**0.20**	**$72.00**

II. Burton W. Wiand P.A.

The Receiver requests the Court award Wiand P.A. fees for the professional services rendered from April 1, 2026 through June 30, 2026, in the amount of $9,674.50. 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 6** ("**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 investigating fraud and violations of the Consolidated Order, 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 April 1, 2026 through June 30, 2026, is attached as **Exhibit 7.** 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	43.20	$8,093.50
Business Operations	2.00	$307.50
Case Administration	4.40	$1,056.00
Claims Administration	0.70	$94.50
TOTAL	**50.30**	**$9,551.50**

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 April 1, 2026 through June 30, 2026, in the amount of $2,192.12. A copy of the statement summarizing the services rendered by Ms. Gura and costs incurred from April 1, 2026 through June 30, 2026, is attached as **Exhibit 8**.

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. Wiand P.A. did not incur any fees for services rendered or costs incurred for this project during the relevant period.

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 April 1, 2026 through June 30, 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	0.80	$123.00
TOTAL	**0.80**	**$123.00**

III. Jared J. Perez P.A.

The Receiver requests the Court award Jared Perez fees for professional services rendered and costs incurred from April 1, 2026 through June 30, 2026, in the amount of $16,221.80. 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. 6. Jared J. Perez P.A. began providing services on July 8, 2022. However, Mr. Perez has been 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. **Elam & Burke.**

The Receiver requests the Court award Elam & Burke (formerly Evans Keane LLP) fees for professional services rendered and costs incurred from April 1, 2026 through June 30, 2026 in the amount of $560.00. Elam & Burke is assisting the Receiver as local counsel in Idaho in connection with a subpoena served on a non-party in Idaho. Copies of the statements summarizing the services rendered and costs incurred by Elam & Burke from April 1, 2026 through June 30, 2026 are attached as **Exhibit 11.**

V. **PDR CPAs.**

The Receiver requests the Court award PDR fees for professional services rendered and costs incurred from April 1, 2026 through June 30, 2026, in the amount of $1,296.25. PDR is an accounting firm that specializes in tax matters and has extensive experience with the tax treatment of settlement funds. PDR is assisting the Receiver with internal Receivership accounting, financial reporting, and tax preparation and filing. PDR started providing services for the Receivership on May 17, 2019. Copies of the statements summarizing the services rendered for the pertinent period are attached as composite **Exhibit 12**.

VI. **E-Hounds, Inc.**

The Receiver requests the Court award E-Hounds fees for professional services rendered and costs incurred from April 1, 2026 through June 30, 2026, in the amount of $4,590.00. E-Hounds is a computer forensics firm that assists the Receiver in securing, analyzing, and maintaining electronic data. E-Hounds started providing services for the Receivership on April 22, 2019. A copy of the statement summarizing the services rendered and costs incurred for the pertinent period is attached as **Exhibit 13**.

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., and Mr. Perez have discounted their normal and customary rates as an accommodation to the Receivership and to conserve Receivership assets. The rates charged by the attorneys and paralegals are at or below those charged by attorneys and paralegals of comparable skill from other law firms in the Middle District of Florida.

This case has been time-intensive for the Receiver and his Professionals because of the need to resolve many issues rapidly and efficiently. The attached Exhibits detail the time, nature, and extent of the professional services rendered by the Receiver and his Professionals for the benefit of investors, creditors, and other interested parties. The Receiver anticipates that additional funds will be obtained through the Receiver's negotiations or litigation with third parties.

Although the CFTC investigated and filed the initial pleadings in this case, as directed by the Consolidated Order (*see, e.g.,* Doc. 177 ¶ 44), the Receiver is involved with the investigation and forensic analysis of the events leading to the commencement of the pending action, the efforts to locate and gather investors' money, the determination of investor and creditor claims and the payment of these claims through the claims process. The Receiver is sensitive to the need to conserve the Receivership Entities' assets. He has reviewed the invoices of all professionals and vendors and believes that their fees are reasonable and have provided value to the Receivership. The Commission has no objection to the relief sought in this motion. *Cf. Custable*, 1995 WL 117935 at *7 ("In securities law receiverships, the position of the SEC in regard to the awarding of fees will be given great weight.").

CONCLUSION

Under the Consolidated Order, the Receiver, among other things, is authorized and empowered to engage professionals to assist him in carrying out his duties and obligations. The Consolidated Order further provides that he apply to the Court for authority to pay himself and his Professionals for services rendered and costs incurred. In exercising his duties, the Receiver has determined that the services rendered and their attendant fees and costs were reasonable, necessary, advisable, and in the best interests of the Receivership.

WHEREFORE, Burton W. Wiand, the Court-appointed Receiver, respectfully requests that this Court award the following sums and direct that payment be made from the Receivership assets:[11]

Burton W. Wiand, Receiver	$12,685.56
Burton W. Wiand P.A.	$9,674.50
Johnson Newlon & DeCort	$2,192.12
Jared J. Perez P.A.	$16,221.80
Elam & Burke	$560.00
PDR CPAs	$1,296.25
E-Hounds, Inc.	$4,590.00

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 is authorized to represent that the United States takes no position on 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.

[11] A proposed order is attached as **Exhibit 14**.

Respectfully submitted,

/s/ Maya Lockwood

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Attorneys for Burton W. Wiand, Receiver

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on August 31, 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-Ninth 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 6. Such fees are reasonable, necessary, and commensurate with (if not below the hourly rate that is commensurate with) the skill and experience required for the activity performed.

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

To the extent the Receiver seeks reimbursement for any service which the Receiver justifiably purchased or contracted for from a third party (such as copying, imaging, bulk mail, messenger service, overnight courier, computerized research, or title and lien searches), the Receiver has requested reimbursement only for the amount billed to the Receiver by the third-party vendor and/or paid by the Receiver to such vendor. The Receiver is not making a profit on such reimbursable services.

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

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

EXHIBIT 1

Standardized Accounting Report Form

Standardized Accounting Report for Oasis Management LLC Receivership
Civil Court Docket No. 8:19-cv-00886-VMC-SPF
Reporting Period 04/01/2026 to 06/30/2026

		Details	Subtotal	Grand Total	Notes
Line 1	**Beginning Balance (As of 04/01/2026)**			$ 1,988,932.31	
	Increases in Fund Balance				
Line 2	Business Income				
Line 3	Cash and Securities				
Line 4	Interest/Dividend Income	$ 8,612.92			Interest Income
Line 5	Asset Liquidation				
Line 6	Third-Party Litigation Income	$ 6,200.00			Settlements
Line 7	Other Miscellaneous				
	Total Funds Available - Totals Line 1 - 7		$ 14,812.92	$ 2,003,745.23	
	Decreases in Fund Balance				
Line 9	Disbursements to Investors				
Line 10	Disbursements for Receivership Operations				
10.a.1	Receiver	$ 63,558.92			Professional Fees
10.a.2	Guerra King				
10.a.3	KapilaMukamal LLP				
10.a.4	PDR CPAs				
10.a.5	RPM Financial				
10.a.6	Englander Fisher				
10.a.7	The RWJ Group				
10.a.8	E Hounds				
10.a.9	Maples Group				
10.a.10	Jared J Perez PA				
10.a.11	Other Professional Fees	$ 140.00			Professional Fees
Line 10	Total Disbursements to Receiver/Professionals		$ 63,698.92		
10b	Third-Party Litigation Expenses				
10c	Asset Expenses				
10d	Tax Payments				
	Total Disbursements for Receivership Ops.		$ 63,698.92		
Line 11	Disbursements Related to Distribution Expenses				
Line 12	Disbursement to Court/Other				
Line 13	Other				
	Total Funds Disbursed - Total Lines 9 - 13			$ 63,698.92	
Line 14	**Ending Balance (as of 06/30/2026)**			**$ 1,940,046.31**	

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 06/30/2026

		Details	Subtotal	Grand Total	Notes
Line 1	**Beginning Balance**			-	
	Increases in Fund Balance				
Line 2	Business Income	$ 53,335.13			Rental/Mortgage Income
Line 3	Cash and Securities	$ 9,158,582.33			Cash from Frozen Accts.
Line 4	Interest/Dividend Income	$ 831,269.33			Interest Income
Line 5	Asset Liquidation	$ 7,900,770.82			Sale of Real Estate/Misc.
Line 6	Third-Party Litigation Income	$ 5,915,723.28			Settlements, etc
Line 7	Other Miscellaneous	$ 7,788,374.26			Remitted Funds & Misc.
	Total Funds Available - Totals Line 1 - 7		$31,648,055.15	$ 31,648,055.15	
	Decreases in Fund Balance				
Line 9	Disbursements to Investors		$18,824,628.07		
Line 10	Disbursements for Receivership Operations				
10.a.1	Receiver	$ 699,011.13			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	$ 148,466.50			Professional Fees
Line 10 a	Total Disbursements to Receiver/Professionals		$ 4,733,129.58		
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 Propery Tax
	Total Disbursements for Receivership Ops.		$ 5,243,301.99		
Line 11	Disbursements Related to Distribution Expenses				
Line 12	Disbursement to Court/Other		$ 5,637,625.12		Remission to USMS
Line 13	Other		$ 2,453.66		Cayman Registration Fee
	Total Funds Disbursed - Total Lines 9 - 13			$ 29,708,008.84	
Line 14	**Ending Balance (as of 06/30/2026)**			**$ 1,940,046.31**	

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: ______________________ Burton W. Wiand, Receiver

Signature Printed Name

Date: 7/30/2026

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-NINTH INTERIM REPORT

Information and Activity from April 1, 2026 through June 30, 2026.

TABLE OF CONTENTS

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-Ninth Interim Report to inform the Court, investors, creditors, and others interested in this Receivership of his activities to date as well as his proposed course of action. The Receiver has established a website, www.oasisreceivership.com, which he updates periodically. The Receiver will continue to update this website regarding his most significant actions, important Court filings, and other items that might be of interest to the public. This Interim Report, as well as all other reports, will be posted on the website.[1]

Overview of Significant Activities During this Reporting Period

During the time covered by this Interim Report, the Receiver and his professionals engaged in the following significant activities:

> Filed a verified motion for an order to show cause why members of the so-called "Oasis Helpers Group" (the "**Helpers Group**"), including Jason McKee, Greg Melick, defendant Michael DaCorta, and attorneys Brent Winters and Stephen Preziosi, should not be held in civil contempt for violating the Court's Receivership Orders;
>
> Obtained an order granting the show cause motion in large part, setting an evidentiary hearing, and issuing a writ of habeas corpus ad testificandum to produce DaCorta for the hearing;

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

Undertook extensive efforts, including retaining a private investigator and process server, to personally serve nonparty Respondents Winters, Melick, and McKee, each of whom evaded service, and moved the Court for approval of substituted service under Florida, Indiana, and Illinois law.

Continued to prosecute the Receiver's litigation against ATC Brokers Ltd., David Manoukian, and Spotex, LLC, including filing oppositions to motions to dismiss the Second Amended Complaint filed by the defendants;

Obtained additional settlement payments of **$6,200.00**; and

Collected **$8,612.92** in interest income on seized funds.

<u>Overview of Activities Since the Beginning of this Receivership</u>

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 **$7,900,770.82** in assets (net, excluding remitted funds), mostly subject to agreements with the Department of Justice and the United States Marshals Service;

Collected **$831,269.33** in interest and/or dividend income;

Collected total litigation income of **$5,915,723.28** 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.[2]

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

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

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

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

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 pro hac vice appearance on behalf of DaCorta in this matter. On July 28, 2025, Preziosi filed a motion to vacate DaCorta's conviction using funds essentially extorted from DaCorta's victims. *See Michael J. DaCorta*, Case No. 8:19-cr-605-T-02CPT (M.D. Fla.) 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 Eleventh Circuit heard oral argument for this matter on June 26, 2026. *See generally C.F.T.C. v. DaCorta*, Case No. 24-10132-AA (11th Cir.). No opinion has been issued as of the date of this report. 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 numerous prior interim reports, the Receiver discovered alarming evidence of (1) conflicts of interests between Winters, who simultaneously has represented hundreds of victims of the scheme and DaCorta, the convicted mastermind of the scheme; (2) funds of at least $800,000 were obtained from claimants through an ongoing recovery fraud targeting victim-investors; and (3) nearly all of this money was used to fund efforts to defend DaCorta, pay unknown credit cards, buy $322,000 of gold coins, and disrupt the Receivership.[4] *See, e.g.*, Docs. 811, 864, and 889.

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

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. In response to this report, 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. 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.

1. Motion and Order to Show Cause

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., McKee (individually and as trustee of Trust LLT), Melick, DaCorta, and attorneys Winters and Preziosi should not be held in civil contempt for violating the Court's Consolidated Order. Doc. 904. The motion sought, 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.*

On May 1, 2026, Preziosi filed an opposition to the motion. Doc. 911. On June 10, 2026, the Court granted the show cause motion in large part and set the show cause hearing for July 15, 2026.[5] Doc. 927. As discussed below, the date of the hearing has changed to August 7, 2026. The Court directed the Receiver to serve nonparty Respondents Winters, Melick, and McKee under Fed. R. Civ. P. 4(e). *Id.* at 17 18.

a. Winters, Melick, and McKee's Evasion of Service

Despite substantial diligence, including retention of a private investigative firm and a process server, multiple personal-service attempts across several states, and extensive skip-tracing and public-records review, the Receiver was unable to personally serve Winters, Melick, or McKee, each of whom appear to be actively evading service. Winters has no discernable residence, and his published office address is a UPS store. The Receiver has previously attempted to serve Winters at four separate addresses, across three states. For this hearing, the Receiver even pursued and investigated rumors of Winters concealing his whereabouts by (1) living in a yurt on isolated, rural

[5] The Court ordered Preziosi to show cause regarding alleged violations of the asset freeze but exempted him regarding harassment of the Receiver and interference with the Receivership. Doc. 927, at 14-15.

property owned by family members, (2) using rental cars to travel and avoid relevant ownership records, and (3) living in extended-stay hotel suites for material amounts of time when in Idaho.[6] Melick likewise could not be confirmed at any residential address despite extensive efforts, and a process server's repeated attempts at a possible New Hampshire address were unsuccessful.[7] McKee's vehicle was confirmed present at his Illinois residence, but he declined to answer the door and did not respond to any outreach. The process server visited the property five times on both weekdays and weekends.

Given this evasion, on June 26, 2026, the Receiver filed a motion to approve substituted service on these three Respondents through the Florida Secretary of State, and additionally under Indiana law as to Winters and Illinois law as to McKee. Doc. 935. After resolving a procedural matter with respect to McKee, the Court granted substituted service via the Florida Secretary of State, and authorized service on McKee and Winters under procedural rules of their respective states. Docs. 936, 939. As a result, the Receiver was able to serve McKee by email and U.S. mail under Illinois law

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[6] Given the Receiver's years' long history of trying to find and serve Winters, it is safe to conclude that Winters has essentially structured his life to evade service.

[7] Melick might also go by the name Charles Gregory Melick. Notably, there is at least one historical IRS case, including an order to show cause, against Charles Gregory Melick where a bench warrant was required due to his attempts to evade service. The Receiver has not been able to confirm whether that individual is the same person as Respondent Melick.

and Winters by email under Indiana law. The Receiver, however, could not serve Melick by either mail or email under New Hampshire law. Melick had to be served through the Secretary of State, which had a processing backlog and would not complete service before the July 15 hearing.

Because Melick is a central figure behind the Helpers' Group and the principal author of most, if not all, the Helpers' Group's lender updates and other investor communications, proceeding without Melick would render any relief largely ineffective. As such, on July 10, 2026, the Receiver moved to continue the hearing. Doc. 944. The Court granted the motion on July 10, 2026, and rescheduled the evidentiary hearing to August 7, 2026. Docs. 945 and 946. Service by the Secretary of State was effective on Melick as of July 17, 2026. Doc. 953. In addition to the foregoing, the Receiver has sent all pleadings he has filed regarding the show cause motion and hearing to every known email address for the Respondents. No Respondent, other than Preziosi (on behalf of himself and DaCorta), has appeared or communicated with the Receiver.

b. Preziosi's Appeal, Motion for Reconsideration, and Joint Motion for Discharge

On June 12, 2026, Preziosi noticed an appeal to the Eleventh Circuit from the order to show cause, which temporarily stayed the action. Doc. 929. On June 16, 2026, the Court entered an order stating that the order to show cause is not a final, appealable order and there is no basis for an interlocutory appeal. Doc. 932. The Court also directed the clerk to lift the stay. *Id.* On July 6, 2026, Preziosi moved for reconsideration of the show cause order (Doc. 940), which stayed the appeal. *Stephen Preziosi v. Burton Wiand*, Appellate Case Number 26-12091 (11th Cir.), Doc. 5. On July 20, 2026, the Receiver filed an opposition to the motion for reconsideration. Doc. 955.

On July 25, 2026, the Receiver and Preziosi filed a joint motion to discharge the show cause order as to Preziosi only, based on Preziosi's affidavit and related agreements with the Receiver. Doc. 956 (the "**Joint Motion**"). Specifically, Preziosi agreed to (1) withdraw from representing DaCorta in this action (though not in the pending appeal or habeas proceeding, represented as substantially complete); (2) accept no further funds to represent DaCorta in any capacity; (3) work with the Receiver to correct the Helpers Group's misrepresentations to investors; (4) produce his communications with Melick; and (5) continue cooperating with the Receiver regarding the August 7, 2026 hearing. *Id.*

Importantly for victims of the recovery fraud, Preziosi makes the following statements under oath in his affidavit:

> "**I never made any representations to anyone that success on the appeal or the habeas action would result in DaCorta or anyone else receiving hundreds of millions of dollars**" Doc. 956-1, ¶12 (emphasis added);

> “**I do not know that <u>any recovery</u> is possible should DaCorta be successful on appeal, and I have made no such representation to anyone.**” *Id.* at ¶ 13 (emphasis added);
>
> “I do not believe that the appellate court has the authority to order the recovery of money or that DaCorta be reimbursed any money. The only thing the appellate court would have the authority to do is to remand the case to the trial court for further proceedings.” *Id.* at ¶ 14
>
> “**The habeas court** has jurisdiction only over the criminal proceedings and **has no authority to dictate or order the recovery of funds in the civil matter**. *Id.* at ¶ 14 (emphasis added).

On July 27, 2026, the Court entered an order on the Joint Motion granting it to the extent of discharging the order to show cause as to Preziosi but noting that Preziosi must file a proper notice to withdraw from representing DaCorta to be granted leave to withdraw. Doc. 957. The Court also found that if Preziosi is called to testify at the hearing he must be physically present. *Id.* Preziosi filed a motion to be relieved of counsel for DaCorta in the Middle District of Florida on July 28, 2026. Doc. 958.

c. DaCorta’s Appearance at Show Cause Hearing

On June 10, 2026, the same day it issued the order to show cause, the Court issued a writ of habeas corpus ad testificandum directing the U.S. Marshals Service to produce DaCorta for the hearing. Doc. 928. DaCorta was moved from his prison facility pursuant to the writ for the then-scheduled July 15, 2026 hearing. After the hearing date was changed to August 7, 2026, DaCorta moved through Preziosi to be remanded and requested leave to appear at the rescheduled hearing remotely. Doc. 948. On July 16, 2026, the Court granted remand but denied remote appearance. Doc. 951. In the Joint Motion Preziosi renewed his motion for DaCorta's appearance by Zoom, which the Court again denied in its July 27, 2026 Order reiterating that DaCorta's physical presence is required. Doc. 957. Preziosi has instructed DaCorta not to testify at the evidentiary hearing based on his Fifth Amendment privilege against self-incrimination.

2. 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 and was used to funnel funds from deceived investors to DaCorta's lawyers. The current whereabouts or disposition of the gold coins is unknown. Presumably, the

$322,000 of gold coins (now valued at approximately $684,216)[8] has disappeared into the hands of Winters and/or the Helpers Group.

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

[8] As of July 28, 2026, the spot price of gold was $4,024.80 per ounce. *See* Kitco, Gold Price Today, https://www.kitco.com/charts/gold (last visited July 28, 2026). The Helper's Group Trust account purchased 170 one-ounce Canadian Maple Leaf gold coins, which equates to a presently value of approximately $684,216.

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. It seems that IPM is materially assisting the Helpers Group in laundering funds from deceived investors.

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.

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. <u>Financial Status of The Receivership Estate</u>

Attached as **Exhibit A** to this Interim Report is a cash accounting report showing (1) the amount of money on hand from April 1, 2026, less operating expenses plus revenue, through June 30, 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 April 1, 2026, through June 30, 2026, the Receiver collected $8,612.92 from interest income and $6,200.00 in third-party litigation income.[9] *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.

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

A list of previously frozen bank or other financial accounts organized by defendant, relief defendant, and/or affiliated entity is attached as **Exhibit B**.[10] 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**.[11] 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 **$5,915,723.28** from the inception of the Receivership through June 30, 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

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

[11] 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.

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. Docs. 237, 247. On April 14, 2020, the Receiver filed a complaint against almost 100 nonsettling 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.[12] 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 transfers from ATC, gross negligence, and simple negligence (the "**ATC Litigation**"). 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

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

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 opposed the motions to dismiss on May 20, 2026, to which the defendants replied on June 17, 2026. No ruling has been entered on the motions to dismiss as of the date of this report. The Court 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. <u>Claims Process</u>

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. Other than efforts to stop the Helpers Group's continued fraud, interference with the Receivership, and violation of this Court's orders and the ATC Litigation, the work of Receiver is substantially complete.

CONCLUSION

Investors and other creditors of the Receivership Entities are encouraged to periodically check the Receiver's website (www.oasisreceivership.com) for current information concerning this Receivership. While the Receiver and his staff are available to respond to any inquiries, to minimize expenses, investors and other creditors are strongly encouraged to consult the Receiver's website before contacting the Receiver or his counsel. Should the website not answer the question, please reach out to the Receiver or his professionals. The Receiver continues to encourage individuals or attorneys representing investors who have information that might be helpful in securing further assets for the

Receivership Estate to email Edwina Tate at Edwina@BurtonWWiandPA.com. The Receiver can be contacted by phone at (727) 460-4679 or by email Burt@BurtonWWiandPA.com.

Dated this 31st day of July 2026.

Respectfully submitted,

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

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on July 31, 2026, I electronically filed the foregoing with the Clerk of the Court by using the CM/ECF system.

s/ Maya Lockwood
Maya Lockwood, FBN 0175481
maya@burtonwwiandpa.com
BURTON W. WIAND PA
114 Turner Street
Clearwater, FL 33756-5211
Tel.: (813) 902-4147

and

Jared J. Perez, FBN 0085192
jared.perez@jaredperezlaw.com
JARED J. PEREZ P.A.
301 Druid Rd W
Clearwater, FL 33756-3852
Tel.: (727) 641-6562

Attorneys for Receiver, Burton W. Wiand

EXHIBIT A

Standardized Accounting Report Form

Standardized Accounting Report for Oasis Management LLC Receivership
Civil Court Docket No. 8:19-cv-00886-VMC-SPF
Reporting Period 04/01/2026 to 06/30/2026

		Details	Subtotal	Grand Total	Notes
Line 1	**Beginning Balance (As of 04/01/2026)**			$ 1,988,932.31	
	Increases in Fund Balance				
Line 2	Business Income				
Line 3	Cash and Securities				
Line 4	Interest/Dividend Income	$ 8,612.92			Interest Income
Line 5	Asset Liquidation				
Line 6	Third-Party Litigation Income	$ 6,200.00			Settlements
Line 7	Other Miscellaneous				
	Total Funds Available - Totals Line 1 - 7		$ 14,812.92	$ 2,003,745.23	
	Decreases in Fund Balance				
Line 9	Disbursements to Investors				
Line 10	Disbursements for Receivership Operations				
10.a.1	Receiver	$ 63,558.92			Professional Fees
10.a.2	Guerra King				
10.a.3	KapilaMukamal LLP				
10.a.4	PDR CPAs				
10.a.5	RPM Financial				
10.a.6	Englander Fisher				
10.a.7	The RWJ Group				
10.a.8	E Hounds				
10.a.9	Maples Group				
10.a.10	Jared J Perez PA				
10.a.11	Other Professional Fees	$ 140.00			Professional Fees
Line 10	Total Disbursements to Receiver/Professionals		$ 63,698.92		
10b	Third-Party Litigation Expenses				
10c	Asset Expenses				
10d	Tax Payments				
	Total Disbursements for Receivership Ops.		$ 63,698.92		
Line 11	Disbursements Related to Distribution Expenses				
Line 12	Disbursement to Court/Other				
Line 13	Other				
	Total Funds Disbursed - Total Lines 9 - 13			$ 63,698.92	
Line 14	**Ending Balance (as of 06/30/2026)**			**$ 1,940,046.31**	

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 06/30/2026

		Details	Subtotal	Grand Total	Notes
Line 1	**Beginning Balance**			-	
	Increases in Fund Balance				
Line 2	Business Income	$ 53,335.13			Rental/Mortgage Income
Line 3	Cash and Securities	$ 9,158,582.33			Cash from Frozen Accts.
Line 4	Interest/Dividend Income	$ 831,269.33			Interest Income
Line 5	Asset Liquidation	$ 7,900,770.82			Sale of Real Estate/Misc.
Line 6	Third-Party Litigation Income	$ 5,915,723.28			Settlements, etc
Line 7	Other Miscellaneous	$ 7,788,374.26			Remitted Funds & Misc.
	Total Funds Available - Totals Line 1 - 7		$31,648,055.15	$ 31,648,055.15	
	Decreases in Fund Balance				
Line 9	Disbursements to Investors		$18,824,628.07		
Line 10	Disbursements for Receivership Operations				
10.a.1	Receiver	$ 699,011.13			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	$ 148,466.50			Professional Fees
Line 10 a	Total Disbursements to Receiver/Professionals		$ 4,733,129.58		
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 Propery Tax
	Total Disbursements for Receivership Ops.		$ 5,243,301.99		
Line 11	Disbursements Related to Distribution Expenses				
Line 12	Disbursement to Court/Other		$ 5,637,625.12		Remission to USMS
Line 13	Other		$ 2,453.66		Cayman Registration Fee
	Total Funds Disbursed - Total Lines 9 - 13			$ 29,708,008.84	
Line 14	**Ending Balance (as of 06/30/2026)**			**$ 1,940,046.31**	

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: ______________________ Burton W. Wiand, Receiver
Signature Printed Name

Date: 7/30/2026

EXHIBIT B

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

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

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

Pool Table Chairs	2	$300.00	$0.00	Sold by Receiver	$300.00
Sauna	1	$4,200.00	$0.00	Sold by Receiver	$4,200.00
Quietsource 48KW Generator	1	$24,969.81	$0.00	Not Delivered; Unrecoverable	$0.00
Misc. Household Items and Furniture	50	$2,000.00	$0.00	Auctioned (Gross Sale Price)	$1,465.00
Defendant Duran/7312 Desert Ridge Glen					
2018 Porsche 911 C4 Targa	1	$113,375.00	$90,898.75	Forfeited; Sold	$104,902.50
2018 Mercedes Benz Convertible SL 450R	1	$65,825.00	$83,611.29	Abandoned Due to Lack of Value Given Lien	$0.00
2019 Land Rover Range Rover Sport	1	$0.00	$0.00	Leased; Not Seized Due to Lack of Value	$0.00
Swiss Watch	1	$10,900.00	$0.00	Receiver Seeking Return from Duran	TBD
Golf Cart	1	$5,500.00	$0.00	Sold by Receiver	$4,750.00
Televisions	2	$200.00	$0.00	Sold by Receiver	$200.00
Misc. Household Items and Furniture	28	$1,000.00	$0.00	Auctioned (Gross Sale Price)	$2,160.00
Defendant Montie					
1996 Mercedes Benz 500SL	1	$2,167.00	$0.00	Sold; Escrowed	$10,500.00
2016 Toyota 4Runner	1	$22,885.00	$12,180.85	Disclosed in 8/30/19 Financial Affidavit	Settlement
2009 South Bay Pontoon Boat	1	$11,590.00	$0.00	Disclosed in 8/30/19 Financial Affidavit	Settlement
Furniture Located in PA House	Misc.	TBD	$0.00	Disclosed in 8/30/19 Financial Affidavit	Settlement
Furniture Located in NH House	Misc.	TBD	$0.00	Disclosed in 8/30/19 Financial Affidavit	Settlement
Furniture Located in NY House	Misc.	$0.00	$0.00	Mostly Abandoned Due to Lack of Value	$50.00
Standard Oil Company, Inc. Stock	60,606	TBD	$0.00	Disclosed in 8/30/19 Financial Affidavit; Purchased for $100,000 in 2015	Settlement
Ounces of Silver	990	$17,087.00	$0.00	Disclosed in 8/30/19 Financial Affidavit	Settlement
Firearms	19	$8,290.00	$0.00	Disclosed in 8/30/19 Financial Affidavit	Settlement
Defendant Haas					
2012 Mercedes Benz GLK 350 (black)	1	$2,800.00	$0.00	Disclosed in 6/24/19 Financial Affidavit; Updated	Settlement
2012 Mercedes Benz GLK 350 (silver)	1	$10,000.00	$0.00	Disclosed in 6/24/19 Financial Affidavit; Updated	Settlement
1966 Ford LTD (gold)	1	$2,500.00	$0.00	Disclosed in 6/24/19 Financial Affidavit; Updated	Settlement
1966 Ford LTD (green)	1	$500.00	$0.00	Disclosed in 6/24/19 Financial Affidavit; Disposed	Settlement
1959 GMC 100 Truck	1	$6,000.00	$0.00	Disclosed in 6/24/19 Financial Affidavit; Repairs	Settlement
2014 Ford Escape	1	$12,000.00	$0.00	Disclosed in 6/24/19 Financial Affidavit; L. Haas	Settlement
2013 Horton Trailer	1	$400.00	$0.00	Disclosed in 6/24/19 Financial Affidavit; Updated	Settlement
Household Furniture	Misc.	TBD	$0.00	Disclosed in 6/24/19 Financial Affidavit	Settlement
Auto Parts	Misc.	$1,000.00	$0.00	Disclosed in 6/24/19 Financial Affidavit; Varies	Settlement

Relief Defendant 4Oaks, LLC (Anile)					
2015 Ferrari California T	1	$174,300.00	$0.00	Forfeited; Sold	$100,470.00
Relief Defendant Roar of the Lion Fitness, LLC					
Nutritional Supplement Capsules	11,247	$0.00	$0.00	Disposed - No Commercial Value	$0.00
Promotional Yoga Mats and Hats	357	$0.00	$0.00	Donated to Charity	$0.00
Nutritional Protein Powder	1805	$0.00	$0.00	Disposed - No Commercial Value	$0.00
Nutritional "Pre-Workout" Powder	876	$0.00	$0.00	Disposed - No Commercial Value	$0.00
Nutritional Creatine Powder	861	$0.00	$0.00	Disposed - No Commercial Value	$0.00

EXHIBIT 3

LAW OFFICE
BURTON W. WIAND

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

August 17, 2026

Invoice Number: 178

Invoice Period: 04-01-2026 - 06-30-2026

RE: CFTC v. Oasis - Receiver

Time Details

Date	Professional	Description	Hours	Amount
Asset Analysis and Recovery				
04-01-2026	BWW	Review edits to draft motion for order to show cause provided by J. Perez (.3); review and respond to correspondence from M. Lockwood regarding Rule 3.01(g) conferrals (.2); prepare for and attend call with J. Perez and M. Lockwood regarding same (.5); review additional research provided by K. Paulson (.2); review and approve notice of filing PowerPoint used at status conference provided by M. Lockwood (.1); continue research and work on motion for order to show cause (3.0); exchange correspondence with M. Hammerling regarding same (.1); call with counsel for M. Utter (.2); exchange correspondence with M. Lockwood regarding same (.1).	4.70	1,692.00
04-02-2026	BWW	Communicate with M. Lockwood regarding approval of draft correspondence to opposing parties and status of phone communications (.2); review correspondence from J. Perez regarding same (.1); review draft declaration in support of motion for order to show cause provided by M. Lockwood and edits and comments from K. Paulson (.3); prepare for and attend Zoom meeting with M. Utter, C. Pitts, and M. Lockwood regarding Utter declaration (1.1); prepare for and attend Zoom meeting with A. Simpson, M. Lockwood, and J. Perez regarding motion for order to show cause (1.1); review correspondence from M. Lockwood to E-Hounds regarding video preservation (.1); review requests to confer regarding intended motion for order to show cause from M. Lockwood to B. Winters, S. Preziosi, R. Melick, and J. McKee (.1); review response to same from S. Preziosi and communicate with M. Lockwood and J. Perez regarding same (.2).	3.20	1,152.00
04-03-2026	BWW	Review and approve for filing revised Receiver's declaration for show cause motion (.2); exchange correspondence and calls with E. Tate and M. Lockwood regarding same and status of other filings (.	0.80	288.00

Date	Professional	Description	Hours	Amount
Asset Analysis and Recovery				
		3); review correspondence from M. Utter and M. Lockwood regarding status of Utter declaration (.2); review email correspondence serving filed documents on non-parties S. Preziosi, J. McKee, B. Winters, and G. Melick provided by E. Tate (.1).		
04-06-2026	BWW	Review comments to declaration provided by M. Utter (.1).	0.10	36.00
04-07-2026	BWW	Review revised M. Utter declaration for show cause motion and correspondence from M. Lockwood regarding same (.2); exchange correspondence with M. Utter and M. Lockwood regarding number of bates-stamped documents (.1).	0.30	108.00
04-08-2026	BWW	Exchange correspondence with M. Lockwood regarding M. Utter declaration for show cause motion (.1); review emails serving filed documents on non-parties S. Preziosi, J. McKee, B. Winters, and G. Melick (.1).	0.20	72.00
04-09-2026	BWW	Review and approve request for extension of time to respond to motion for order to show cause by S. Preziosi (.1); exchange correspondence with J. Perez regarding same (.1).	0.20	72.00
04-14-2026	BWW	Review court notice regarding timeline to request redactions to transcript of status conference hearing (.1); exchange correspondence with J. Perez and E. Tate requesting copy of transcript (.1); review hearing transcript (1.0); review court notice regarding memorandum to counsel or parties and date assigned for M. Dacorta's appellate argument (.1).	1.30	468.00
04-15-2026	BWW	Review S. Preziosi's motion for extension of time to file response in opposition to motion for order to show cause (.1).	0.10	36.00
04-20-2026	BWW	Review correspondence from M. Lockwood regarding deadline to request redaction of hearing transcript (.1); review notice by M. Aisenbrey acknowledging receipt of printed calendar for June 26, 2026 hearing and confirming presentation of argument at M. DaCorta's court of appeals hearing (.1).	0.20	72.00
04-27-2026	BWW	Review order for contempt against IPM entered in Idaho proceeding and correspondence from J. Perez regarding same (.2).	0.20	72.00
05-01-2026	BWW	Review memorandum in opposition to motion for order to show cause filed by S. Preziosi (1.0).	1.00	360.00
05-05-2026	BWW	Exchange correspondence with M. Lockwood, J. Perez, and E. Tate regarding response to S. Preziosi's	0.30	108.00

Date	Professional	Description	Hours	Amount
Asset Analysis and Recovery				
		opposition to show cause motion (.1); call with M. Lockwood regarding same (.2).		
05-07-2026	BWW	Attend Zoom meeting with M. Lockwood and J. Perez regarding reply to S. Preziosi's response to show cause motion (.3); research court filings and provide information to M. Lockwood and J. Perez (.2); review correspondence from Idaho counsel providing details of two transactions with Trust LLT and canceled check for purchase of coins provided by Intermountain Precious Metals in response to Idaho District Court order (.2).	0.70	252.00
05-12-2026	BWW	Review and approve motion for leave to reply in further support of motion for order to show cause and exchange correspondence with M. Lockwood and J. Perez regarding same (.2); review endorsed order granting motion for leave to reply in further support of motion for order to show cause (.1).	0.30	108.00
05-15-2026	BWW	Review draft responses and declaration in ATC-Spotex case and correspondence from J. Sallah regarding same (.6).	0.60	216.00
05-18-2026	BWW	Review and comment on draft reply in further support of motion for order to show cause provided by J. Perez (.5); review motions for leave to exceed page limits in response to Manoukian's and ATC Broker's motions to dismiss second amended complaint (.1).	0.60	216.00
05-19-2026	BWW	Exchange correspondence with J. Katz, J. Sallah and P. Rengstl regarding response to ATC's motion to dismiss (.2); forward to same portions of M. DaCorta's criminal trial transcript with testimony from COO of Spotex (.2); review and provide comments to draft response to Manoukian's motion to dismiss (.6).	1.00	360.00
05-20-2026	BWW	Perform final review and approval of responses to Manoukian and ATC's motions to dismiss and declaration and exchange correspondence with J. Katz and P. Rengstl regarding same (.5).	0.50	180.00
06-03-2026	BWW	Review sur-reply filed by S. Preziosi in connection with show cause motion (.4).	0.40	144.00
06-04-2026	BWW	Review correspondence from B. McConnell regarding S. Preziosi's sur-reply to show cause motion and communicate with J. Perez regarding same (.2).	0.20	72.00
06-05-2026	BWW	Exchange correspondence with E. Tate regarding date for oral argument on M. DaCorta's appeal and provide information to M. Lockwood and J. Perez (.2).	0.20	72.00
06-11-2026	BWW	Review order granting motion for order to show cause	0.80	288.00

Date	Professional	Description	Hours	Amount
Asset Analysis and Recovery				
		and setting hearing, writ of habeas corpus ad testifcandum issued as to M. DaCorta, and correspondence from J. Perez regarding same (.3); review correspondence from various parties regarding status of hearing (.3); call with interested party regarding same (.2).		
06-12-2026	BWW	Review notice of appeal of court's show cause order filed by S. Preziosi (.1).	0.10	36.00
06-16-2026	BWW	Review correspondence from interested party regarding subpoena and S. Preziosi's appeal of show cause order (.1); exchange correspondence with J. Perez regarding service of show cause motion and order (.2); review endorsed order lifting stay and exchange correspondence with J. Perez regarding same (.2).	0.50	180.00
06-17-2026	BWW	Review documents and correspondence from J. Perez to process server in connection with show cause order and reports from process server in response (.2).	0.20	72.00
06-18-2026	BWW	Review ATC Brokers' and D. Manoukian's replies to opposition to motion to dismiss second amended complaint (.4); correspond with J. Sallah, J. Katz, and P. Rengstl regarding same (.1); review updated information regarding service of show cause order provided by J. Perez, process servers, and interested party (.2).	0.70	252.00
06-22-2026	BWW	Review correspondence and detailed report from process server regarding efforts to locate non-parties for service of show cause order (.3).	0.30	108.00
06-23-2026	BWW	Review endorsed order regarding ex parte communication from S. Preziosi (.1).	0.10	36.00
06-24-2026	BWW	Review correspondence from investigator, process server, and J. Perez regarding attempts to locate non-parties for service of show cause order (.3); review draft motion for substituted service prepared by J. Perez (.2).	0.50	180.00
06-25-2026	BWW	Exchange correspondence with J. Perez and E. Tate regarding privilege logs provided by S. Preziosi (.1); review and approve revised motion for substituted service of show cause order prepared by J. Perez (.3).	0.40	144.00
06-26-2026	BWW	Review filed motion to approve substituted service of show cause order and service emails to non-parties (.1).	0.10	36.00
06-29-2026	BWW	Review and approve notice regarding motion for substituted service prepared by J. Perez (.2); communicate with J. Perez regarding same and preparation of exhibits for evidentiary hearing (.2);	0.60	216.00

Date	Professional	Description	Hours	Amount
Asset Analysis and Recovery				
		review correspondence from J. Perez regarding Judge Covington's courtroom guidelines (.1); review correspondence from J. Perez to N. Young regarding evidence demonstrating IPM's failure to produce responsive documents (.1).		
			21.40	7,704.00
Business Operations				
04-01-2026	BWW	Confirm payment of RAD Technology invoices (.1); review bank statements (.2); review action required notices from Amazon Web Services and correspondence to R. Rohr regarding same (.1).	0.40	144.00
05-01-2026	BWW	Confirm payment of RAD Technology invoices (.1); review bank statements (.2).	0.30	108.00
05-04-2026	BWW	Review correspondence from E. Tate regarding Amazon Web Services upgrade and response to same from R. Rohr (.1).	0.10	36.00
05-05-2026	BWW	Review settlement check from F. Nagel and correspondence to ServisFirst Bank for deposit of same provided by E. Tate (.1).	0.10	36.00
05-26-2026	BWW	Review Amazon Web Service account price increase notification provided by E. Tate (.1).	0.10	36.00
06-01-2026	BWW	Confirm payment of RAD Technology invoices (.1); review bank statements (.2).	0.30	108.00
			1.30	468.00
Case Administration				
04-28-2026	BWW	Review fund accounting report provided by PDR and correspondence from M. Lockwood regarding same for interim report (.2).	0.20	72.00
04-29-2026	BWW	Review and approve twenty-eighth interim report (1.0); exchange correspondence with M. Lockwood regarding same (.1).	1.10	396.00
			1.30	468.00
Claims Administration and Objections				
04-03-2026	BWW	Review and respond to message from claimant and correspondence from K. Paulson regarding same (.2).	0.20	72.00
04-10-2026	BWW	Communicate with claimant regarding estimated recovery (.2).	0.20	72.00
05-26-2026	BWW	Review request from claimant for value letter (.1).	0.10	36.00
06-25-2026	BWW	Communicate with claimant regarding court of appeals hearing (.1).	0.10	36.00

Date	Professional	Description	Hours	Amount
Claims Administration and Objections				
			0.60	216.00
		Total	24.60	8,856.00

Time Summary

Task	Professional	Hours	Rate	Amount
Asset Analysis and Recovery	Burton Wiand	21.40	360.00	7,704.00
Business Operations	Burton Wiand	1.30	360.00	468.00
Case Administration	Burton Wiand	1.30	360.00	468.00
Claims Administration and Objections	Burton Wiand	0.60	360.00	216.00
			Total Fees	8,856.00

Expenses

Date	Expense	Description	Amount
Charge for Copies			
04-14-2026	Charge for Copies	Vollmer Court Reporting	100.05
			100.05
Mailing/Postage			
04-03-2026	Mailing/Postage	USPS	13.12
05-18-2026	Mailing/Postage	USPS	4.28
06-26-2026	Mailing/Postage	USPS	22.70
06-26-2026	Mailing/Postage	USPS	32.85
06-29-2026	Mailing/Postage	USPS	3.90
			76.85
Serve Legal Papers			
06-21-2026	Service of Process	McMillan Associates	1,655.00
			1,655.00
Web Related Expenses			
04-01-2026	Web Related Expenses	RAD Technology	50.00
04-01-2026	Web Related Expenses	RAD Technology	37.50
04-01-2026	Web Related Expenses	GoDaddy	42.98
04-02-2026	Web Related Expenses	Amazon Web Services	287.36
04-11-2026	Web Related Expenses	GoDaddy	112.36
04-13-2026	Web Related Expenses	GoDaddy	112.36
04-14-2026	Web Related Expenses	GoDaddy	23.19
04-15-2026	Web Related Expenses	GreenGeeks	227.40

Date	Expense	Description	Amount
Web Related Expenses			
04-24-2026	Web Related Expenses	GoDaddy	117.36
04-24-2026	Web Related Expenses	GoDaddy	23.19
05-01-2026	Web Related Expenses	GoDaddy	42.98
05-01-2026	Web Related Expenses	RAD Technology	50.00
05-02-2026	Web Related Expenses	Amazon Web Services	298.14
06-01-2026	Web Related Expenses	GoDaddy	42.98
06-01-2026	Web Related Expenses	RAD Technology	50.00
06-02-2026	Web Related Expenses	Amazon Web Services	287.68
06-11-2026	Web Related Expenses	GoDaddy	48.18
			1,853.66
		Total Expenses	3,685.56
		Total for this Invoice	12,541.56
		Current Account Balance	12,541.56
		Total Amount to Pay as of 08-17-2026	12,541.56

Matter Statement of Account

As of 08-17-2026

Matter		Balance Due
CFTC v. Oasis - Receiver		12,541.56
	Total Amount to Pay	**12,541.56**

CFTC v. Oasis - Receiver

Transactions

Date	Transaction	Applied	Invoice	Amount
11-03-2025	Invoice 105			6,838.64
12-19-2025	Payment Received			(6,838.64)
12-22-2025	Payment Applied	6,838.64	105	
01-30-2026	Invoice 125			5,387.07
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
06-15-2026	Payment Received			(15,073.44)
06-15-2026	Payment Applied	15,073.44	153	
08-17-2026	Invoice 178			12,541.56
			Balance	**12,541.56**

EXHIBIT 4

LAW OFFICE
BURTON W. WIAND

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

August 17, 2026

Invoice Number: 177

Invoice Period: 04-13-2026 - 06-30-2026

RE: CFTC v. Oasis Receiver - Recovery from Investors

Time Details

Date	Professional	Description	Hours	Amount
Asset Analysis and Recovery				
04-13-2026	BWW	Review notice of assignment of judgment and abstract of judgment filed in clawback cases (.2).	0.20	72.00
			0.20	72.00
		Total	0.20	72.00

Time Summary

Task	Professional	Hours	Rate	Amount
Asset Analysis and Recovery	Burton Wiand	0.20	360.00	72.00
			Total Fees	72.00

Total for this Invoice	72.00
Current Account Balance	72.00
Total Amount to Pay as of 08-17-2026	72.00

Matter Statement of Account

As of 08-17-2026

Matter		Balance Due
CFTC v. Oasis Receiver - Recovery from Investors		72.00
	Total Amount to Pay	**72.00**

CFTC v. Oasis Receiver - Recovery from Investors

Transactions

Date	Transaction	Applied	Invoice	Amount
11-03-2025	Invoice 108			504.00
12-19-2025	Payment Received			(504.00)
12-22-2025	Payment Applied	504.00	108	
01-30-2026	Invoice 127			360.00
02-25-2026	Payment Received			(360.00)
02-25-2026	Payment Applied	360.00	127	
05-04-2026	Invoice 156			288.00
06-15-2026	Payment Received			(288.00)
06-15-2026	Payment Applied	288.00	156	
08-17-2026	Invoice 177			72.00
			Balance	**72.00**

EXHIBIT 5

LAW OFFICE
BURTON W. WIAND

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

August 17, 2026

Invoice Number: 176

Invoice Period: 04-06-2026 - 06-30-2026

RE: CFTC v. Oasis Receiver - Raymond Montie, III

Time Details

Date	Professional	Description	Hours	Amount
Asset Analysis and Recovery				
04-06-2026	BWW	Review settlement check from R. Montie and correspondence to ServisFirst Bank for deposit of same prepared by E. Tate (.2).	0.20	72.00
			0.20	72.00
		Total	0.20	72.00

Time Summary

Task	Professional	Hours	Rate	Amount
Asset Analysis and Recovery	Burton Wiand	0.20	360.00	72.00
			Total Fees	72.00

Total for this Invoice	72.00
Current Account Balance	72.00
Total Amount to Pay as of 08-17-2026	72.00

Matter Statement of Account

As of 08-17-2026

Matter		Balance Due
CFTC v. Oasis Receiver - Raymond Montie, III		72.00
	Total Amount to Pay	**72.00**

CFTC v. Oasis Receiver - Raymond Montie, III

Transactions

Date	Transaction	Applied	Invoice	Amount
11-03-2025	Invoice 107			36.00
12-19-2025	Payment Received			(36.00)
12-22-2025	Payment Applied	36.00	107	
08-17-2026	Invoice 176			72.00
			Balance	**72.00**

EXHIBIT 6

W|G|K
WIAND GUERRA KING

5505 W. GRAY STREET | TAMPA, FL 33609 | PHONE: 813.347.5100

EXHIBIT B

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

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

EXHIBIT 7

LAW OFFICE
BURTON W. WIAND

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

August 17, 2026

Invoice Number: 173

Invoice Period: 04-01-2026 - 06-30-2026

RE: CFTC v. Oasis - Legal Team

Time Details

Date	Professional	Description	Hours	Amount
Asset Analysis and Recovery				
04-01-2026	MML	Conduct legal research regarding 3.01(g) requirements (.5); correspond with Receiver and J. Perez regarding same (.2); review additional case for 3.01(g) (.1); attend call with Receiver and J. Perez regarding 3.01(g) requirements (.3); review revised draft motion from J. Perez (.3); draft Receiver's declaration to support same including review of additional supporting documents (2.2); review further revised draft motion and additional law to support same (.4); prepare correspondence to team with draft declaration for Receiver (.1); review revision to same from K. Paulson and request additional document noted (.2); review correspondence from Receiver regarding M. Utter (.1); prepare draft emails for conferral with respondents of motion to show cause (.4).	4.80	1,152.00
04-01-2026	ET	Review research request from Receiver, locate and pull cases from Pacer, and report findings regarding same to Receiver (.8).	0.80	100.00
04-01-2026	KAP	Perform research regarding attorney's conflict of interest for motion to show cause and communicate with J. Perez regarding findings (2.2); review communications from helpers group and communicate with M. Lockwood regarding documents for declaration in support of motion to show cause (.4); review draft of motion and make comments on same (.2); review draft of declaration for same and make comments (.2).	3.00	405.00
04-02-2026	KAP	Telephone call with M. Lockwood regarding declaration of M. Utter (.3); review exhibits to declarations and power point presentation in connection with motion to show cause and identify documents to be authenticated by M. Utter (1.8); communicate with M. Lockwood regarding same and contact information for multiple individuals for service (.3); revise Receiver's declaration	2.50	337.50

Date	Professional	Description	Hours	Amount
Asset Analysis and Recovery				
		for show cause motion per M. Lockwood's request (.1).		
04-02-2026	MML	Review video prepared by Helpers Group for bar complaints against Receiver (.2); communicate with Receiver regarding same (.2); correspond with PDR regarding preservation of video and preparation of transcript of same (.2); prepare for and attend call with Receiver, C. Pitts, and M. Utter regarding Utter's declaration (.7); review further revised draft motion and note additional declaration cites needed (.3); correspond with J. Perez regarding same and request clarification (.2); finalize notice of filing PowerPoint presentation (.2); communicate with M. Gura regarding same and posting on website (.2); attend call with Receiver, J. Perez, and A. Simpson regarding motion for show cause order (.3); draft declaration for M. Utter in support of motion (1.5); research and review documents to include in same (1.3); correspond with K. Paulson regarding same and to confirm source (.2); research email addresses and mailing addresses for respondents (.5); revise and send separate conferral emails to each of the four respondents (.4); review preserved video and transcript from E-Hounds (.1); review bounceback conferral email and correspond with J. Perez regarding same (.1); communicate with M. Gura and E. Tate regarding bates-stamped M. Utter production (.2); correspond with S. Preziosi regarding conferral and motion (.2); correspond with Receiver and J. Perez regarding same (.1); revise Receiver's declaration to include additional references and documents (.7); communicate with K. Paulson regarding revision for bar complaint section (.2); revise motion to show cause for service information and declaration citations (.8).	8.80	2,112.00
04-03-2026	MML	Revise, finalize, and file Receiver's declaration in support of motion to show cause and 21 supporting exhibits (1.5); communicate with Receiver, J. Perez, and E. Tate regarding service of declaration, exhibits, and motion (.5); work with E. Tate on service of filings (.5); review correspondence from A. Simpson (.1); revise declaration for M. Utter (.4); prepare correspondence to M. Utter and C. Pitts regarding declaration and exhibits (.1); review service emails from E. Tate (.1).	3.20	768.00
04-03-2026	ET	Review motion for order to show cause, declaration of Receiver in support of motion, and exhibits provided by M. Lockwood and J. Perez (.1); exchange correspondence with Receiver and M. Lockwood regarding same (.1); assist Receiver and M. Lockwood to serve court filings by mail and email to non-parties S. Preziosi, B. Winters, J. McKee, and G. Melick (1.2).	1.40	175.00
04-07-2026	MML	Review revisions to M. Utter's declaration (.1); revise declaration for same (.1); correspond with Receiver regarding same (.1); prepare correspondence to M.	0.40	96.00

Date	Professional	Description	Hours	Amount
Asset Analysis and Recovery				
		Utter with revised declaration (.1).		
04-08-2026	MML	Review executed declaration from M. Utter (.1); revise and finalize declaration for filing (.5); communicate with E. Tate regarding service of same (.1); review service emails from E. Tate (.1).	0.80	192.00
04-08-2026	ET	Review M. Utter's declaration and exhibits provided by M. Lockwood (.1); exchange correspondence with M. Lockwood regarding service (.1); assist Receiver and M. Lockwood to serve same by mail and email to non-parties S. Preziosi, B. Winters, J. McKee, and G. Melick (1.0).	1.20	150.00
04-28-2026	MML	Review order from Idaho district court regarding IPM subpoena (.1).	0.10	24.00
05-04-2026	MML	Review S. Preziosi's opposition to motion to show cause (.1).	0.10	24.00
05-05-2026	MML	Review correspondence and check from F. Nagel for settlement (.1).	0.10	24.00
05-06-2026	MML	Communicate with Receiver regarding reply to S. Preziosi's show cause response (.2).	0.20	48.00
05-07-2026	MML	Prepare for and attend conference with Receiver and J. Perez regarding reply in support of show cause motion (.5).	0.70	168.00
05-11-2026	MML	Review and comment on motion for leave to file reply in support of motion to show cause (.1).	0.10	24.00
05-11-2026	ET	Review unopposed motion for leave to reply in further support of Receiver's motion for an order to show cause provided by J. Perez (.1); assist Receiver and J. Perez in serving same by mail and email to non-parties, S. Preziosi, B. Winters, J. McKee, and G. Melick (.9).	1.00	125.00
05-15-2026	ET	Review request from M. Lockwood for information regarding M. Utter, search file documents, and prepare email to M. Lockwood with requested information (.3).	0.30	37.50
05-18-2026	ET	Review Receiver's reply in further support of motion for an order to show cause provided by M. Lockwood and assist Receiver and M. Lockwood in serving court filing by mail and email to non-parties, S. Preziosi, B. Winters, J. McKee and G. Melick (.6).	0.60	75.00
05-18-2026	MML	Review, edit, and comment on reply to S. Preziosi's opposition to show cause motion (.5); finalize same for filing (.1).	0.60	144.00

Date	Professional	Description	Hours	Amount
Asset Analysis and Recovery				
06-01-2026	MML	Correspond with M. Gura and E. Tate regarding F. Nagel's final settlement payment (.1).	0.10	24.00
06-03-2026	MML	Review S. Preziosi's reply to show cause motion (.1).	0.10	24.00
06-10-2026	MML	Review order granting Receiver's motion for order to show cause (.2); call with J. Perez regarding same (.2).	0.40	96.00
06-11-2026	MML	Review correspondence from J. Perez and E. Tate regarding service (.1).	0.10	24.00
06-11-2026	ET	Review request from J. Perez and prepare documents for service pursuant to judge's order (.3).	0.30	37.50
06-12-2026	MML	Review notice of appeal from S. Preziosi (.1); review correspondence and research from Receiver regarding same (.1).	0.20	48.00
06-14-2026	MML	Review correspondence from Receiver regarding G. Melick's current residence (.1); review and gather information for service on B. Winters, G. Melick, and J. McKee (.5).	0.60	144.00
06-15-2026	MML	Review correspondence from J. Perez regarding service (.1); assist with gathering additional information for same (.3).	0.40	96.00
06-16-2026	MML	Review endorsed orders regarding S. Preziosi's appeal of show cause order (.1).	0.10	24.00
06-23-2026	KAP	Telephone call with J. Perez regarding research needed for show cause hearing (.2); perform research regarding alternative service options (1.1); communicate with J. Perez regarding Florida substituted service statute (.1).	1.40	189.00
06-24-2026	KAP	Continue research regarding alternative service options for show cause hearing (.5); summarize same for J. Perez (.2); perform research regarding required redactions of pleadings and summarize same for J. Perez (.4); perform research regarding Indiana, New Hampshire, and Illinois court rules allowing alternative service and summarize same for J. Perez (1.2); communicate with J. Perez regarding same and additional research (.1); perform research regarding whether Receivership court can allow alternative service based on state court rules and summarize same for J. Perez (.9).	3.30	445.50
06-25-2026	KAP	Search for and review cases regarding alternative service and summarize same for J. Perez (.3); assist J. Perez with obtaining information and documents in	1.30	175.50

Date	Professional	Description	Hours	Amount
Asset Analysis and Recovery				
		connection with preparation of motion for alternative service (1.0).		
06-26-2026	MML	Review correspondence regarding M. DaCorta's oral argument for 11th Circuit appeal (.1).	0.10	24.00
06-26-2026	ET	Review Receiver's verified motion for substituted service and exhibits provided by J. Perez and exchange correspondence with J. Perez regarding service (.2); assist Receiver and J. Perez to serve same by mail and email to non-parties S. Preziosi, B. Winters, J. McKee, and G. Melick (1.2).	1.40	175.00
06-29-2026	ET	Review notice regarding Receiver's verified motion to approve substituted service on certain respondents and call with J. Perez regarding service (.2); assist Receiver and J. Perez to serve same by mail and email to non-parties S. Preziosi, B. Winters, J. McKee, and G. Melick (.8).	1.00	125.00
06-29-2026	MML	Review correspondence requesting additional information from IPM (.1).	0.10	24.00
06-29-2026	KAP	Telephone call with J. Perez regarding research needed for evidentiary hearing (.2).	0.20	27.00
06-30-2026	KAP	Conduct research regarding authenticating YouTube videos and emails at evidentiary hearing and prepare summary of same (1.2).	1.20	162.00
06-30-2026	MML	Review notice regarding motion for substituted service of show cause order (.1); correspond with team regarding preparation for hearing (.1).	0.20	48.00
			43.20	8,093.50
Business Operations				
04-01-2026	ET	Review March bank statements, update record for same, and forward same to Receiver, M. Lockwood, M. Gura, and PDR (.2); review action required notices from Amazon Web Services, update record regarding same, and forward to Receiver and R. Rohr for further action (.2).	0.40	50.00
04-06-2026	MML	Review March bank statements (.1).	0.10	24.00
05-01-2026	MML	Review April bank statements (.1).	0.10	24.00
05-01-2026	ET	Review April bank statements, update record for same, and forward same to Receiver, M. Lockwood, M. Gura and PDR (.2).	0.20	25.00
05-04-2026	ET	Review version upgrade notice from Amazon Web	0.20	25.00

Date	Professional	Description	Hours	Amount
Business Operations				
		Services, update record regarding same, and communicate with Receiver and R. Rohr regarding same (.2).		
05-05-2026	MML	Correspond with Maples Group regarding services for first quarter of 2026 (.1); communicate with Elam & Burke regarding same (.1).	0.20	48.00
05-05-2026	ET	Review and process settlement check from F. Nagel for deposit and prepare correspondence for mailing to ServisFirst Bank (.1); update record regarding same and provide information to Receiver, M. Lockwood, M. Gura, and PDR (.2).	0.30	37.50
05-26-2026	ET	Review price increase notice from Amazon Web Services, update record regarding same and provide information to Receiver, M. Lockwood and R. Rohr for further direction (.2).	0.20	25.00
06-01-2026	ET	Review May bank statements, update record regarding same, and forward same to Receiver, M. Lockwood, M. Gura, and PDR (.2).	0.20	25.00
06-01-2026	MML	Review May bank statements (.1).	0.10	24.00
			2.00	307.50
Case Administration				
04-01-2026	MML	Correspond with M. Gura regarding website updates (.1).		No Charge
04-21-2026	MML	Correspond with J. Perez regarding transcript of hearing (.1).	0.10	24.00
04-23-2026	MML	Correspond with S. O'Brien regarding fund accounting reports (.1).	0.10	24.00
04-28-2026	MML	Correspond with M. Gura regarding claims exhibit for fund accounting report (.1); prepare correspondence to Receiver regarding same (.1); draft interim report (2.0); review documents for same (1.0); prepare correspondence to Receiver and J. Perez regarding draft interim report (.1).	3.30	792.00
04-29-2026	MML	Correspond with Receiver regarding approval to file interim report (.1).	0.10	24.00
04-30-2026	MML	Finalize interim report and exhibits and prepare same for filing (.6).	0.60	144.00
05-04-2026	MML	Correspond with M. Gura regarding website updates (.1).	0.10	24.00

Date	Professional	Description	Hours	Amount
Case Administration				
05-15-2026	MML	Communicate with M. Gura regarding website updates (.1).	0.10	24.00
			4.40	1,056.00
Claims Administration and Objections				
04-02-2026	KAP	Exchange emails with N.C. regarding status of distributions (.1).	0.10	13.50
04-03-2026	KAP	Exchange emails with claimant E.M. and forward same to Receiver (.1).	0.10	13.50
05-05-2026	KAP	Exchange emails with I.H. regarding change of address and update claims spreadsheet per same (.1).	0.10	13.50
05-22-2026	KAP	Exchange emails with J.C. regarding updated address and confirm same in claims spreadsheet (.1).	0.10	13.50
06-10-2026	KAP	Exchange emails with C.G. regarding status of distributions (.1).	0.10	13.50
06-29-2026	KAP	Exchange emails with J.K. regarding future distributions (.1).	0.10	13.50
06-30-2026	KAP	Exchange emails with J.K. regarding past distributions (. 1).	0.10	13.50
			0.70	94.50
		Total	50.30	9,551.50

Time Summary

Task	Professional	Hours	Rate	Amount
Asset Analysis and Recovery	Edwina Tate	8.00	125.00	1,000.00
	Kimberly Paulson	12.90	135.00	1,741.50
	Maya Lockwood	22.30	240.00	5,352.00
Business Operations	Edwina Tate	1.50	125.00	187.50
	Maya Lockwood	0.50	240.00	120.00
Case Administration	Maya Lockwood	4.40	240.00	1,056.00
Claims Administration and Objections	Kimberly Paulson	0.70	135.00	94.50
			Total Fees	9,551.50

Total for this Invoice	9,551.50
Current Account Balance	9,551.50
Total Amount to Pay as of 08-17-2026	9,551.50

Matter Statement of Account

As of 08-17-2026

Matter		Balance Due
CFTC v. Oasis - Legal Team		9,551.50
	Total Amount to Pay	**9,551.50**

CFTC v. Oasis - Legal Team

Transactions

Date	Transaction	Applied	Invoice	Amount
11-03-2025	Invoice 104			6,339.50
12-19-2025	Payment Received			(6,339.50)
12-22-2025	Payment Applied	6,339.50	104	
01-30-2026	Invoice 124			4,235.00
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
06-15-2026	Payment Received			(26,595.50)
06-15-2026	Payment Applied	26,595.50	159	
08-17-2026	Invoice 173			9,551.50
			Balance	**9,551.50**

EXHIBIT 8

INVOICE

Invoice # 11882
Date: 07/10/2026

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	04/02/2026	Revise and update the Receiver's website with recent filings (1.0); review and revise declaration exhibits (3.0).	MG	4.00	$135.00	$540.00
Service	04/06/2026	Review clawback payment from R.M. (.1).	MG	0.10	$135.00	$13.50
Service	04/07/2026	Update the Receiver's website with recent filings (.2).	MG	0.20	$135.00	$27.00
Service	04/08/2026	Revise and update the Receiver's website (1.0); communicate with F.N. regarding his clawback payment (.1).	MG	1.10	$135.00	$148.50
Service	04/09/2026	Continue to revise and update the Receiver's website (.4).	MG	0.40	$135.00	$54.00
Service	04/28/2026	Draft exhibit A to the interim report (.2).	MG	0.20	$135.00	$27.00
Service	04/29/2026	Communicate with F.N. regarding his clawback payment (.3).	MG	0.30	$135.00	$40.50
Service	04/30/2026	Communicate with an investor regarding the status of the claims process (.2); update the Receiver's website with a recent filing (.4).	MG	0.60	$135.00	$81.00

Service	05/04/2026	Review the opposition to the motion to show cause (.2); update the Receiver's website with recent filing (.2).	MG	0.40	$135.00	$54.00
Service	05/06/2026	Communicate with a claimant regarding the status of the claims process (.1).	MG	0.10	$135.00	$13.50
Service	05/07/2026	Communicate with a claimant regarding the status of the claims process (.1).	MG	0.10	$135.00	$13.50
Service	05/15/2026	Review and revise the Receiver's website (.9).	MG	0.90	$135.00	$121.50
Service	05/19/2026	Review recent court filings and update the Receiver's website (.8).	MG	0.80	$135.00	$108.00
Service	05/20/2026	Communicate with a claimant regarding the status of the claim process (.1).	MG	0.10	$135.00	$13.50
Service	05/22/2026	Revise the Receiver's website (.1).	MG	0.10	$135.00	$13.50
Service	06/01/2026	Review the monthly bank account statement (.1); review status of F.N. clawback payments (.3).	MG	0.40	$135.00	$54.00
Service	06/02/2026	Review recent filing and update the Receiver's website (.3).	MG	0.30	$135.00	$40.50
Service	06/11/2026	Review the Order to Show Cause and Writ of Habeas Corpus (.4); revise the Receiver's website with recent filings (.6).	MG	1.00	$135.00	$135.00
Service	06/13/2026	Review R.M. clawback payment (.1).	MG	0.10	$135.00	$13.50
Service	06/18/2026	Review notice of appeal (.1); update the Receiver's website with recent filings (.4).	MG	0.50	$135.00	$67.50
Service	06/24/2026	Review non-party documents from Freedom Northwest (.5); review and revise the status conference PowerPoint materials (2.0).	MG	2.50	$135.00	$337.50
Service	06/25/2026	Review case documents related to Mr. Winters and Mr. Melick (.8); review exhibits to the service motion (.4).	MG	1.20	$135.00	$162.00
Service	06/26/2026	Listen to the Mr. DaCorta oral argument in the civil appeal (.4).	MG	0.40	$135.00	$54.00
Service	06/29/2026	Initial review of IPM documents (.3).	MG	0.30	$135.00	$40.50

Services Subtotal	**$2,173.50**

Expenses

Type	Date	Description	Quantity	Rate	Total
Expense	04/06/2026	Overnight mail on 3/31/26	1.00	$18.62	$18.62
				Expenses Subtotal	**$18.62**

Time Keeper	Quantity	Rate	Total
Mary Gura	16.1	$135.00	$2,173.50
		Subtotal	**$2,192.12**
		Total	**$2,192.12**

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
11882	07/10/2026	$2,192.12	$0.00	$2,192.12
			Outstanding Balance	**$2,192.12**
			Total Amount Outstanding	**$2,192.12**

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

Payment is due upon receipt.

EXHIBIT 9

LAW OFFICE
BURTON W. WIAND

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

August 17, 2026

Invoice Number: 175

Invoice Period: 04-04-2026 - 06-30-2026

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

Time Details

Date	Professional	Description	Hours	Amount
Asset Analysis and Recovery				
04-04-2026	ET	Review and process settlement check from R. Montie for deposit and correspondence to ServisFirst Bank for deposit of same, update record regarding same, and provide information to Receiver, M. Lockwood, M. Gura and PDR (.3).	0.30	37.50
04-06-2026	MML	Review settlement payment from R. Montie (.1).	0.10	24.00
06-12-2026	ET	Prepare check from R. Montie for deposit and correspondence to ServisFirst Bank for deposit of same, update record regarding same, and provide information to Receiver, M. Lockwood, and PDR (.3).	0.30	37.50
06-12-2026	MML	Review settlement payment from R. Montie and related correspondence (.1).	0.10	24.00
			0.80	123.00
		Total	0.80	123.00

Time Summary

Task	Professional	Hours	Rate	Amount
Asset Analysis and Recovery	Edwina Tate	0.60	125.00	75.00
	Maya Lockwood	0.20	240.00	48.00
			Total Fees	123.00

Total for this Invoice	123.00
Current Account Balance	123.00
Total Amount to Pay as of 08-17-2026	123.00

Matter Statement of Account

As of 08-17-2026

Matter		Balance Due
CFTC v. Oasis Legal Team - Raymond Montie, III		123.00
	Total Amount to Pay	**123.00**

CFTC v. Oasis Legal Team - Raymond Montie, III

Transactions

Date	Transaction	Applied	Invoice	Amount
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
06-15-2026	Payment Received			(24.00)
06-15-2026	Payment Applied	24.00	154	
08-17-2026	Invoice 175			123.00
			Balance	**123.00**

EXHIBIT 10

Law Office
Jared J. Perez
Jared.Perez@JaredPerezLaw.com•727.641.6562

INVOICE

Invoice # 53
Date: 08/17/2026
Due On: 09/16/2026

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	04/01/2026	AAR: Revise motion for order to show cause, including by incorporating new legal research and arguments on jurisdiction, conflicts, the asset freeze and by adding cites to record evidence (3.6); Zoom call with Receiver and M. Lockwood regarding motion and Local Rule 3.01(g) (.3); send draft to CFTC for review (.1).	4.00	$320.00	$1,280.00
Service	04/02/2026	AAR: Revise motion for order to show cause (1.5); numerous communications with M. Lockwood and Receiver (.5); meet and confer telephone conference with S. Preziosi and follow-up communications (.4).	2.40	$320.00	$768.00
Service	04/03/2026	AAR: Revise, finalize, and file motion for an order to show cause, including supporting documentation and exhibits (3.0).	3.00	$320.00	$960.00
Service	04/27/2026	AAR: Review order granting Receiver's second motion to compel in Idaho litigation with IPM and consider next steps (.5).	0.50	$320.00	$160.00
Service	05/07/2026	AAR: Communicate with S. Preziosi regarding Receiver's motion for leave to file reply (.2).	0.20	$320.00	$64.00
Service	05/11/2026	AAR: Draft and file motion for leave to file reply regarding motion for order to show cause (.9).	0.90	$320.00	$288.00
Service	05/17/2026	AAR: Research and draft reply to response by S. Preziosi to Receiver's motion for order to show cause (4.5).	4.50	$320.00	$1,440.00

Service	05/18/2026	AAR: Revise reply brief per comments from Receiver and M. Lockwood, finalize, and file (1.3).	1.30	$320.00	$416.00
Service	06/10/2026	AAR: Review Court's order to show cause and consider next steps (1.0).	1.00	$320.00	$320.00
Service	06/11/2026	AAR: Attention to service issues, including factual research on respondents, private investigators, and process servers (1.3).	1.30	$320.00	$416.00
Service	06/12/2026	AAR: Attention to service issues, including factual research on respondents, private investigators, and process servers (1.5).	1.50	$320.00	$480.00
Service	06/15/2026	AAR: Draft and circulate dossier about respondents for use by process servers and investigators (3.0).	3.00	$320.00	$960.00
Service	06/17/2026	AAR: Telephone and email communications with investigator P. McMillan (.7); attention to service issues (1.0).	1.70	$320.00	$544.00
Expense	06/18/2026	Service Fee: Rush process server charge for J. McKee per Court show cause order.	1.00	$291.80	$291.80
Service	06/18/2026	AAR: Attention to service issues, including factual research and communications with investigators and process servers (1.0).	1.00	$320.00	$320.00
Service	06/19/2026	AAR: Attention to service issues, including factual research and communications with investigators and process servers (1.2).	1.20	$320.00	$384.00
Service	06/22/2026	AAR: Attention to service issues, including factual research and communications with investigators and process servers (.7).	0.70	$320.00	$224.00
Service	06/23/2026	AAR: Attention to service issues, including factual research and communications with investigators and process servers (1.0).	1.00	$320.00	$320.00
Service	06/24/2026	AAR: Draft motion for substitute service on order to show cause respondents (3.5); prepare for order to show cause hearing by beginning to identify and organize exhibits (1.8).	5.30	$320.00	$1,696.00
Service	06/25/2026	AAR: Draft motion for substituted service on order to show cause respondents (3.3); identify exhibits to support mail and email addresses for substituted service (1.3); communicate with respondents pursuant to Local Rule 3.01(g) (.2); telephone conference with receiver (.3).	5.10	$320.00	$1,632.00
Service	06/26/2026	AAR: Revise, finalize, and file motion for substituted service on order to show cause respondents, including numerous exhibits (2.9); monitor and analyze oral argument before the 11th circuit court of appeals on DaCorta's appeal	3.40	$320.00	$1,088.00

		from summary judgment (.5).			
Service	06/28/2026	AAR: Attempt to file service documents with Florida Secretary of State (.4); draft notice regarding motion for substituted service on order to show cause respondents (.5); begin identification and organization of exhibits for OSC hearing (1.0).	1.90	$320.00	$608.00
Service	06/29/2026	AAR: Find and retain New Hampshire process server for G. Melick (.5); review local rules and judge's preference regarding OSC hearing and communicate with team (.4); telephone call with K. Paulson regarding research needed (.2); continue identification and organization of exhibits for OSC hearing (1.0); begin draft of examination outline for OSC hearing (.5).	2.60	$320.00	$832.00
Expense	06/29/2026	Reimbursable expenses: Process server charge for G. Melick per Court show cause order.	1.00	$250.00	$250.00
Service	06/30/2026	AAR: Continue identification and organization of exhibits for OSC hearing (1.0); continue draft of examination outline for OSC hearing (.5).	1.50	$320.00	$480.00
				Total	**$16,221.80**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
51	06/04/2026	$11,232.00	$0.00	$11,232.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
53	09/16/2026	$16,221.80	$0.00	$16,221.80
			Outstanding Balance	**$27,453.80**
			Total Amount Outstanding	**$27,453.80**

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

Please pay within 30 days.

EXHIBIT 11

251 E. Front Street, Suite 300
Boise, Idaho 83702
Tax ID No. 82-0451327
Telephone 208-343-5454
Fax 208-384-5844

April 30, 2026

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

Invoice No.	221621
Client No.	10247
Matter No.	1
Billing Attorney:	ACG

INVOICE SUMMARY

For Professional Services Rendered from April 27, 2026 through April 30, 2026.

RE: Intermountain Precious Metals LLC

Total Professional Services	$ 210.00
Total Costs Advanced	$ .00
TOTAL THIS INVOICE	**$ 210.00**
Previous Balance	$ 140.00
TOTAL BALANCE DUE	**$ 350.00**

ELAM & BURKE

April 30, 2026
Invoice No. 221621
Client No. 10247
Matter No. 1
Billing Attorney: ACG

PROFESSIONAL SERVICES

Date	Atty	Description	Hours	Amount
4/27/26	JWM	Receive and review order from district court holding IPM in contempt. Email to co-counsel providing order.	.60	210.00

TOTAL PROFESSIONAL SERVICES **$ 210.00**

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	.60	210.00	.00	.00
Total			**.60**	**$ 210.00**	**.00**	**$ .00**

TOTAL THIS INVOICE **$ 210.00**

ELAM & BURKE

	April 30, 2026
Invoice No.	221621
Client No.	10247
Matter No.	1
Billing Attorney:	ACG

OUTSTANDING INVOICES

Invoice Number	Date	Invoice Total	Payments Received	Ending Balance
219930	1/31/26	140.00	.00	140.00

Previous Balance	$ 140.00
Balance Due This Invoice	$ 210.00
TOTAL BALANCE DUE	**$ 350.00**

AGED ACCOUNTS RECEIVABLE

Current - 30	31 - 60	61 - 90	91 - 120	Over 120	Total
$ .00	$ .00	$ .00	$ 140.00	$ .00	$ 140.00

251 E. Front Street, Suite 300
Boise, Idaho 83702
Tax ID No. 82-0451327
Telephone 208-343-5454
Fax 208-384-5844

ELAM & BURKE
ATTORNEYS AT LAW

April 30, 2026

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

Invoice No.	221621
Client No.	10247
Matter No.	1
Billing Attorney:	ACG

REMITTANCE

RE: Intermountain Precious Metals LLC

BALANCE DUE THIS INVOICE	**$ 210.00**
Previous Balance	$ 140.00
TOTAL BALANCE DUE	**$ 350.00**

ONLINE PAYMENTS

Elam & Burke is committed to offering safe, secure, and convenient options to pay your bill using Visa, MasterCard, Discover, American Express, Apple Pay, Google Pay, and eCheck.
NOTE: A convenience surcharge will be applied to all of these transactions.

To pay online, please click here: Pay Now or go to: www.elamburke.com/payments

ACH PAYMENTS IN USD

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

CHECK PAYMENTS

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

Please reference: Invoice 221621, File # 10247 - 1 on all payments.

INVOICES ARE PAYABLE UPON RECEIPT

Thank you! Your business is greatly appreciated.

251 E. Front Street, Suite 300
Boise, Idaho 83702
Tax ID No. 82-0451327
Telephone 208-343-5454
Fax 208-384-5844

ELAM & BURKE
ATTORNEYS AT LAW

May 31, 2026

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

Invoice No. 221930
Client No. 10247
Matter No. 1
Billing Attorney: ACG

INVOICE SUMMARY

For Professional Services Rendered from May 7, 2026 through May 31, 2026.

RE: Intermountain Precious Metals LLC

Total Professional Services	$ 280.00
Total Costs Advanced	$ .00
TOTAL THIS INVOICE	**$ 280.00**
Previous Balance	$ 350.00
TOTAL BALANCE DUE	**$ 630.00**

ELAM & BURKE

May 31, 2026
Invoice No. 221930
Client No. 10247
Matter No. 1
Billing Attorney: ACG

PROFESSIONAL SERVICES

Date	Atty	Description	Hours	Amount
5/07/26	JWM	Receive and review photos of documents from defendant IPM. Work on converting same to PDF files and email the same to co-counsel Perez.	.70	245.00
5/08/26	JWM	Receive and review FedEx package of same documents and forward to J. Perez.	.10	35.00

TOTAL PROFESSIONAL SERVICES **$ 280.00**

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	.80	280.00	.00	.00
Total			**.80**	**$ 280.00**	**.00**	**$ .00**

TOTAL THIS INVOICE **$ 280.00**

ELAM & BURKE

	May 31, 2026
Invoice No.	221930
Client No.	10247
Matter No.	1
Billing Attorney:	ACG

OUTSTANDING INVOICES

Invoice Number	Date	Invoice Total	Payments Received	Ending Balance
219930	1/31/26	140.00	.00	140.00
221621	4/30/26	210.00	.00	210.00

Previous Balance	$ 350.00
Balance Due This Invoice	$ 280.00
TOTAL BALANCE DUE	**$ 630.00**

AGED ACCOUNTS RECEIVABLE

Current - 30	31 - 60	61 - 90	91 - 120	Over 120	Total
$ .00	$ 210.00	$ .00	$ .00	$ 140.00	$ 350.00

251 E. Front Street, Suite 300
Boise, Idaho 83702
Tax ID No. 82-0451327
Telephone 208-343-5454
Fax 208-384-5844

ELAM & BURKE
ATTORNEYS AT LAW

May 31, 2026

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

Invoice No.	221930
Client No.	10247
Matter No.	1
Billing Attorney:	ACG

REMITTANCE

RE: Intermountain Precious Metals LLC

BALANCE DUE THIS INVOICE	**$ 280.00**
Previous Balance	$ 350.00
TOTAL BALANCE DUE	**$ 630.00**

ONLINE PAYMENTS

Elam & Burke is committed to offering safe, secure, and convenient options to pay your bill using Visa, MasterCard, Discover, American Express, Apple Pay, Google Pay, and eCheck.
NOTE: A convenience surcharge will be applied to all of these transactions.

To pay online, please click here: Pay Now or go to: www.elamburke.com/payments

ACH PAYMENTS IN USD

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

CHECK PAYMENTS

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

Please reference: Invoice 221930, File # 10247 - 1 on all payments.

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

251 E. Front Street, Suite 300
Boise, Idaho 83702
Tax ID No. 82-0451327
Telephone 208-343-5454
Fax 208-384-5844

ELAM & BURKE
ATTORNEYS AT LAW

June 30, 2026

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

Invoice No.	222459
Client No.	10247
Matter No.	1
Billing Attorney:	ACG

INVOICE SUMMARY

For Professional Services Rendered from June 30, 2026 through June 30, 2026.

RE: Intermountain Precious Metals LLC

Total Professional Services	$ 70.00
Total Costs Advanced	$ .00
TOTAL THIS INVOICE	**$ 70.00**
Previous Balance	$ 490.00
TOTAL BALANCE DUE	**$ 560.00**

ELAM & BURKE

June 30, 2026

Invoice No.	222459
Client No.	10247
Matter No.	1
Billing Attorney:	ACG

PROFESSIONAL SERVICES

Date	Atty	Description	Hours	Amount
6/30/26	JWM	Receive and review Perez' demand on IPM for further documents and review new document from Perez.	.20	70.00

TOTAL PROFESSIONAL SERVICES . **$ 70.00**

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	.20	70.00	.00	.00
Total			**.20**	**$ 70.00**	**.00**	**$ .00**

TOTAL THIS INVOICE **$ 70.00**

ELAM & BURKE

June 30, 2026
Invoice No. 222459
Client No. 10247
Matter No. 1
Billing Attorney: ACG

OUTSTANDING INVOICES

Invoice Number	Date	Invoice Total	Payments Received	Ending Balance
221621	4/30/26	210.00	.00	210.00
221930	5/31/26	280.00	.00	280.00

Previous Balance	$ 490.00
Balance Due This Invoice	$ 70.00
TOTAL BALANCE DUE	**$ 560.00**

AGED ACCOUNTS RECEIVABLE

Current - 30	31 - 60	61 - 90	91 - 120	Over 120	Total
$ .00	$ 280.00	$ 210.00	$ .00	$ .00	$ 490.00

251 E. Front Street, Suite 300
Boise, Idaho 83702
Tax ID No. 82-0451327
Telephone 208-343-5454
Fax 208-384-5844

ELAM & BURKE
ATTORNEYS AT LAW

June 30, 2026

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

Invoice No.	222459
Client No.	10247
Matter No.	1
Billing Attorney:	ACG

REMITTANCE

RE: Intermountain Precious Metals LLC

BALANCE DUE THIS INVOICE	**$ 70.00**
Previous Balance	$ 490.00
TOTAL BALANCE DUE	**$ 560.00**

ONLINE PAYMENTS

Elam & Burke is committed to offering safe, secure, and convenient options to pay your bill using Visa, MasterCard, Discover, American Express, Apple Pay, Google Pay, and eCheck.
NOTE: A convenience surcharge will be applied to all of these transactions.

To pay online, please click here: Pay Now or go to: www.elamburke.com/payments

ACH PAYMENTS IN USD

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

CHECK PAYMENTS

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

Please reference: Invoice 222459, File # 10247 - 1 on all payments.

INVOICES ARE PAYABLE UPON RECEIPT

Thank you! Your business is greatly appreciated.

EXHIBIT 12

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

OASIS MANAGEMENT
April 1, 2026 through April 30, 2026

Date	Activity Category	Timekeeper	Reviewed tax return	Hours	Rate	Amount
4/3/2026	Accounting & Auditing	SAO	Reconciled checking & money market bank statements, recorded bank activity, prepared quarterly reports	2.35	$ 125.00	$ 293.75
4/6/2026	Accounting & Auditing	SAO	Recorded bank activity	0.60	$ 125.00	$ 75.00
4/20/2026	Accounting & Auditing	GAH	Reviewed 1st quarter reports	1.00	$ 155.00	$ 155.00
4/20/2026	Accounting & Auditing	WEP	Reviewed 1st quarter reports	1.00	$ 310.00	$ 310.00
4/21/2026	Accounting & Auditing	SAO	Updated account records	0.30	$ 125.00	$ 37.50
4/23/2026	Accounting & Auditing	SAO	Sent quarterly reports to attorney	0.10	$ 125.00	$ 12.50
4/24/2026	Accounting & Auditing	SAO	Updated account records	0.30	$ 125.00	$ 37.50
	Total Accounting & Auditing			**5.65**		**$ 921.25**

Total Burton Wiand as Receiver, Oasis Management **5.65** **$ 921.25**

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

OASIS MANAGEMENT
May 1, 2026 through May 31, 2026

Date	Activity Category	Timekeeper	Reviewed tax return	Hours	Rate	Amount
5/1/2026	Accounting & Auditing	SAO	Updated accoun records, reconciled #3838 and #4299 bank statements	0.90	$ 125.00	$ 112.50
5/5/2026	Accounting & Auditing	SAO	Recorded bank activity	0.30	$ 125.00	$ 37.50
5/7/2026	Accounting & Auditing	SAO	Recorded bank activity	0.30	$ 125.00	$ 37.50
	Total Accounting & Auditing			**1.50**		**$ 187.50**

Total Burton Wiand as Receiver, Oasis Management	**1.50**	**$ 187.50**

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

OASIS MANAGEMENT
June 1, 2026 through June 30, 2026

Date	Activity Category	Timekeeper	Reviewed tax return	Hours	Rate	Amount
6/1/2026	Accounting & Auditing	SAO	Reconciled money market & checking bank statements, updated account records	0.90	$ 125.00	$ 112.50
6/12/2026	Accounting & Auditing	SAO	Recorded bank activity	0.30	$ 125.00	$ 37.50
6/22/2026	Accounting & Auditing	SAO	Updated account records	0.30	$ 125.00	$ 37.50
	Total Accounting & Auditing			**1.50**		**$ 187.50**

Total Burton Wiand as Receiver, Oasis Management **1.50** **$ 187.50**

EXHIBIT 13

Invoice for Services

All funds payable to:
E-Hounds, Inc.
32815 US 19 North Suite 100
Palm Harbor, Florida 34684
support@ehounds.com (727) 726-8985

Open Date	Close Date	Invoice #	Balance Due	Case Reference (E9295)	Terms
04/01/2026	06/30/2026	71773	$4590.00	CFTC v. Oasis, et al.	Due on Receipt

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

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

Q	Date	Expedited	All quantities are based Hourly unless otherwise noted	Tech	Price	Ext
2	04/01/2026		E-Hounds Review Platform (Courtesy Rate Monthly)		$595.00	$1190.00
1	04/01/2026		E-Hounds Review Platform Add'l Users (per user) Legacy Rate burt@burtonwwiandpa.com		$125.00	$125.00
1	04/01/2026		E-Hounds Review Platform Add'l Users (per user) jessica@sallahlaw.com		$150.00	$150.00
1	04/02/2026		Video Extraction	HMC	$195.00	$195.00
2	05/01/2026		E-Hounds Review Platform (Courtesy Rate Monthly)		$595.00	$1190.00
1	05/01/2026		E-Hounds Review Platform Add'l Users (per user) Legacy Rate burt@burtonwwiandpa.com		$125.00	$125.00
1	05/01/2026		E-Hounds Review Platform Add'l Users (per user) jessica@sallahlaw.com		$150.00	$150.00
2	06/01/2026		E-Hounds Review Platform (Courtesy Rate Monthly)		$595.00	$1190.00
1	06/01/2026		E-Hounds Review Platform Add'l Users (per user) Legacy Rate burt@burtonwwiandpa.com		$125.00	$125.00
1	06/01/2026		E-Hounds Review Platform Add'l Users (per user) jessica@sallahlaw.com		$150.00	$150.00

All balances are due upon receipt. Thank you!

SUBTOTAL $4590.00

Payments Applied

TOTAL $4590.00

Balance Due **$4590.00**

Please note: Our fees are subject to change annually.

E-Hounds also accepts:
Venmo: @ehounds
Zelle: support@ehounds.com

venmo

PayPal

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.

EXHIBIT 14

UNITED STATES DISTRICT COURT
MIDDLE DISTRICT OF FLORIDA
TAMPA DIVISION

COMMODITY FUTURES TRADING COMMISSION,

Case No. 8:19-CV-886-T-33SPF

Plaintiff,

v.

OASIS INTERNATIONAL GROUP, LIMITED; OASIS MANAGEMENT, LLC; SATELLITE HOLDINGS COMPANY; MICHAEL J DACORTA; JOSEPH S. ANILE, II.; RAYMOND P MONTIE III; FRANCISCO "FRANK" L. DURAN; and JOHN J. HAAS,

Defendants;

and

FUNDADMINISTRATION, INC.; BOWLING GREEN CAPITAL MANAGEMENT LLC; LAGOON INVESTMENTS, INC.; ROAR OF THE LION FITNESS, LLC; 444 GULF OF MEXICO DRIVE, LLC; 4064 FOUNDERS CLUB DRIVE, LLC; 6922 LACANTERA CIRCLE, LLC; 13318 LOST KEY PLACE, LLC; and 4 OAKS LLC,

Relief Defendants.
______________________________________/

ORDER

This cause comes before the Court for consideration of the Receiver's Twenty-Ninth 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-Ninth 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	$12,685.56
Burton W. Wiand P.A.	$9,674.50
Johnson Newlon & DeCort	$2,192.12
Jared J. Perez P.A.	$16,221.80
Elam & Burke	$560.00
PDR CPAs	$1,296.25
E-Hounds, Inc.	$4,590.00

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

____
VIRGINIA M. HERNANDEZ-COVINGTON
UNITED STATES DISTRICT COURT JUDGE