

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

COMMODITY FUTURES TRADING
COMMISSION,

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

Plaintiff,

v.

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

Defendants,

and

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

Relief Defendants.

**RECEIVER'S MOTION FOR ORDER AWARDING FEES, COSTS, AND
REIMBURSEMENT OF COSTS TO RECEIVER AND HIS
PROFESSIONALS RELATING TO CONTEMPT PROCEEDINGS**

Burton W. Wiand, the Court-appointed receiver over the assets of the above-captioned defendants and relief defendants (the “**Receiver**” and the “**Receivership**”), respectfully moves the Court for the entry of an order awarding the Receiver his reasonable attorneys’ fees and costs pursuant to the Court’s order of September 4, 2026 (Doc. 989) (the “**Contempt Order**”). As detailed below, the work performed includes (1) preparation for a status conference, which led to a motion for an order to show cause; (2) drafting and filing the motion for an order to show cause, including two supporting declarations and numerous exhibits; (3) extensive service efforts ranging from several motions, affidavits, and other filings to the employment of multiple process servers and investigators in at least three states; (4) the identification and preparation of approximately 100 exhibits; (5) the preparation of examination or cross-examination outlines for as many as nine potential witnesses; (6) the deposition of Michele Utter; (7) litigation of a motion for reconsideration based on purported new evidence from numerous affiants; (8) negotiation and approval of a settlement with respondent Stephen Preziosi to conserve resources and narrow issues; (9) a detailed motion in limine regarding the admissibility of co-conspirator statements; (10) the forensic preservation and creation of transcript designations for several YouTube videos that were key exhibits; (11) the preparation of numerous notices and other documents served on opposing parties relating to summary exhibits,

expert testimony, business records, and transcript designations, as required by the Federal Rules of Civil Procedure and/or Evidence; (12) the preparation and filing of an expert report; (13) the evidentiary hearing; and (14) the preparation of 80+ pages of proposed findings of fact and conclusions of law.

Receiver's Entitlement to Reasonable Fees and Costs

The Court entered the Contempt Order after an evidentiary hearing on August 7, 2026. In relevant part, the Court found Michael DaCorta, Greg Melick, Jason McKee, and Brent Winters (collectively, “**Respondents**”) in civil contempt for violating the asset freeze and anti-harassment provisions in the Court’s Consolidated Receivership Order (Doc. 177) (the “**Consolidated Order**”) and also determined that “[t]he Receiver is entitled to recover his reasonable attorneys’ fees and costs incurred in prosecuting Respondents’ violations of the Consolidated Order.” Doc. 989 at 85. The Court directed the Receiver to file a motion for this award of fees and costs within 30 days. *Id.*

This motion accordingly sets out the attorneys’ fees and costs incurred by the Receiver and the Receivership in prosecuting Respondents’ violations of the Consolidated Order and seeks a total reimbursement award of \$239,306.36 in fees and costs, jointly and severally, against Respondents. Importantly, the Court has already approved \$63,125.15 of this amount in connection with the Receiver’s fee applications for the first and second quarters of 2026. *See* Docs. 924, 930, 988, 991. The Receiver has already paid himself and his professionals

the Court-approved amount and, through this motion, only seeks reimbursement of that amount to the Receivership from the Respondents.

The Receivership, however, incurred an additional \$176,181.21 in fees and costs with respect to the Contempt Order during the third quarter of 2026, which recently ended on September 30, 2026. As such, the Court has not yet reviewed or approved the payment of those fees from the Receivership or otherwise. Through this motion, the Receiver seeks an order awarding the payment of the third-quarter fees initially from the Receivership and also directing Respondents to reimburse the Receivership in an equal amount.

Work Performed

The Receiver's prosecution of the Respondents' violations of the Consolidated Order, leading to the eventual Contempt Order, was highly intensive and required the work of multiple professionals over a period of more than six months. It involved misconduct by numerous individuals dating from the inception of the Receivership in 2019. As described below, the work of Receiver and his professionals took place in several stages.

The March 2026 Status Conference

The Receiver and his legal team participated in a lengthy status conference with the Court on March 24, 2026. Although the status conference was duly-noticed on the docket, no parties or nonparties chose to attend. In preparation for the conference, the Receiver and his team reviewed hundreds

of pages of documents and financial records and created a 44-page PowerPoint presentation as well as a collection of supporting exhibits. *See* Doc. 903-1.

The Motion for an Order to Show Cause

At the conclusion of the March 24, 2026, status conference, the Court invited the Receiver to file a motion for an order to show cause against the Respondents and attorney Stephen Preziosi. On April 3, 2026, the Receiver filed his lengthy Verified Motion for an Order to Show Cause Why Respondents Should Not Be Held in Contempt for Failure to Comply with the Court's Orders (Doc. 904) (the "**Motion to Show Cause**"). The Motion to Show Cause was supported by two declarations (from the Receiver and Michele Utter) and numerous exhibits. *See* Docs. 905, 906.

Preziosi responded to the Receiver's Motion to Show Cause by filing an Opposition to the Receiver's Verified Motion for an Order to Show Cause. *See* Doc. 911. The Receiver moved for leave to file a reply (Doc. 913), which the Court granted, and prepared and filed the Receiver's Reply in Further Support of Motion for an Order to Show Cause (Doc. 919) on May 18, 2026. These filings were time-consuming because they involved complicated misconduct by numerous individuals spanning almost seven years.

Service of Order to Show Cause

On June 10, 2026, the Court granted the Receiver's motion and entered an "**Order to Show Cause**" (Doc. 927). The Court further instructed the

Receiver to serve his Motion to Show Cause and the Court's Order to Show Cause on respondents Winters, Melick, and McKee pursuant to Rule 4 of the Federal Rules of Civil Procedure by June 25, 2026. Unfortunately, Respondents ignored the Receiver's communications and otherwise evaded service. This significantly increased the Receivership's fees and costs. Despite exercising significant due diligence to locate the three Respondents and effect personal service on them – including utilizing multiple private investigators and process servers – the Receiver was unable to identify their locations or accomplish personal service by the deadline.

The Court's order allowed the Receiver to seek leave of Court to use alternate means of service if the methods available under Rule 4 proved inadequate. As such, on June 26, 2026, the Receiver filed his Verified Motion to Approve Substituted Service on Certain Respondents for July 15, 2026, Order to Show Cause Hearing (Doc. 934) (the “**First Substituted Service Motion**”). The First Substituted Service Motion set forth in detail the Receiver's service attempts and moved the Court for an order approving substituted service on the Florida Secretary of State for all three Respondents and allowing substituted service on Winters via email under Indiana law and on McKee via mail and email under Illinois law.

On July 1, 2026, the Court issued an order granting the Receiver's First Substituted Service Motion in part and denying it in part without prejudice

(Doc. 936) (the “**First Substituted Service Order**”). The First Substituted Service Order allowed the Receiver to serve Winters, Melick, and McKee via the Florida Secretary of State and to serve Winters via email, but denied the Receiver’s request to serve McKee via mail and email due to the absence of an affidavit from the Receiver.

On July 2, 2026, the Receiver filed a renewed motion to approve substituted service on Respondent Jason McKee (Doc. 937) (the “**Second Substituted Service Motion**”) and an accompanying affidavit (Doc. 938). The Court granted the Receiver’s Second Substituted Service Motion in an order dated July 6, 2026 (Doc. 939), thereby allowing the Receiver to serve McKee via email and mail under Illinois law. The Receiver subsequently made service on Winters and McKee in the manner prescribed in the Court’s orders.

The Receiver also drafted and filed an Affidavit of Compliance, as required for substituted service on the Florida Secretary of State. *See* Docs. 950. 953. Had any of the three relevant Respondents replied to the Receiver’s communications or simply accepted service of the pertinent documents, none of this would have been necessary, and significant costs to the Receivership could have been avoided. The Receiver and his professionals should be compensated for their significant efforts and out-of-pocket costs to effect service, and the Respondents should also be required, jointly and severally, to reimburse the estate due to their conduct.

Motion for Reconsideration and Joint Motion to Discharge

On July 6, 2026, Preziosi filed a Motion for Reconsideration of the Receiver's Order to Show Cause and this Court's Order dated June 10, 2026 in Light of Newly Discovered Evidence (Doc. 940) (the "**Motion for Reconsideration**"). The Motion for Reconsideration attached numerous affidavits from purported "friends" of Respondent DaCorta regarding the money they contributed to his defense, and the Receiver was required to investigate the veracity of each of their claims. This involved significant factual research and ultimately uncovered that most of the affiants' testimony was false and misleading. The Receiver filed his Opposition to Preziosi's Motion for Reconsideration (Doc. 955) on July 20, 2026.

Prior to the Court deciding Preziosi's Motion for Reconsideration, the Receiver and Preziosi came to an agreement by which Preziosi would provide documents and information to the Receiver in exchange for the Receiver agreeing to move to discharge the Court's Order to Show Cause against Preziosi. Accordingly, on July 25, 2026, the Receiver and Preziosi filed a Joint Motion to Discharge Order to Show Cause as to Stephen Preziosi (Doc. 956) (the "**Motion to Discharge**"). This included a highly-negotiated affidavit from Preziosi, which detailed his involvement with the other Respondents and certain of the people funding DaCorta's defense and also outlined the commitments that formed the basis of the settlement with the Receiver. *See*

Doc. 956-1. The Court entered an order (Doc. 957) on July 27, 2026, granting the Motion to Discharge in relevant part. Preziosi then produced more than 4,000 pages of documents to the Receiver, which his professionals were required to review and evaluate in preparation for the evidentiary hearing.

The Show Cause Hearing

On August 7, 2026, the Court held a hearing on the Receiver's Motion to Show Cause (the "**Show Cause Hearing**"). Prior to the hearing, the Receiver and his professionals comprehensively prepared to present his case to the Court, including (1) identifying, interviewing, and preparing witnesses to testify at trial; (2) identifying and preparing trial exhibits; (3) retaining and working with an expert witness in connection with the witness's forensic analysis of the financial transactions at issue and preparation of an expert report and preparing the witness for the hearing; and (4) preparing and filing an Exhibit List (Doc. 968) and a Witness List (Doc. 971), as well as a Notice of Filing Expert Report (Doc. 969) and the Receiver's Motion in Limine to Conditionally Admit Co-Conspirator Statements Pursuant to Fed. R. Evid. 801(2)(d)(E) (Doc. 947); (5) deposing key witness Michele Utter; and (6) drafting and providing notice to Respondents of numerous items relating to the foregoing like transcripts designations and summary exhibits, as required by the Federal Rules of Civil Procedure and/or Evidence. These efforts necessitated significant out-of-pocket costs like court reporters for both the

deposition and the YouTube videos and copying services. In addition, because it was unclear whether Respondents would attend the hearing, the undersigned was required to prepare and draft examination or cross-examination outlines not just for the Receiver's contemplated four to five witnesses (i.e., the Receiver, Melissa Davis, Tim Devine, possibly Sonja Devine, and Michele Utter by deposition) but also for DaCorta and the three other Respondents – Melick, Winters, and McKee. This totaled nine potential witnesses and resulted in a lengthy examination and cross-examination outline, which ultimately also formed the basis of the Receiver's proposed findings of fact and conclusions of law.

At the Show Cause Hearing, the Receiver introduced over one-hundred exhibits and called four witnesses, including an expert witness and Respondent DaCorta. The other three remaining Respondents did not attend the hearing, but the Receiver and his professionals were nevertheless required to prepare for any potential testimony or argumentation without the benefit of an exhibit list or witness list from any of the Respondents.

After the Show Cause Hearing, the Court asked the Receiver and Respondents to prepare post-hearing documents, including proposed findings of fact and conclusions of law. Using his examination outline as a template to save time and conserve resources the undersigned drafted and filed the Receiver's eighty-page Proposed Post-Hearing Findings of Fact and

Conclusions of Law (Doc. 985) on August 24, 2026. Respondent DaCorta also submitted a 42-page document, including argumentation and proposed findings of fact and conclusions of law, on August 21, 2026. *See* Doc. 984. The undersigned was required to review that document and address its arguments in the Receiver's filing. The Court then issued the Contempt Order on September 4, 2026.

Although litigation is still ongoing, including an appeal to the Eleventh Circuit and a motion for reconsideration both filed by Respondent DaCorta, the Receiver's reading of the Contempt Order only authorizes the Receiver to seek fees through the date of the order. The Receiver will likely seek appellate fees from the Eleventh Circuit and also ask the Court to award additional fees in connection with this matter in the future, but this motion is limited to activities leading up to and through the issuance of the Contempt Order.

Fees and Costs

The fees and costs incurred by the Receiver and his professionals in connection with prosecution of violations of the Consolidated Order are spread across the first, second, and third quarters of 2026. Importantly, those incurred during the first and second quarters were included in the Receiver's twenty-eighth and twenty-ninth interim motions for orders awarding fees (Docs. 924, 988) and have already been approved by the Court (Docs. 930, 991). With

respect to these fees and costs, the Receiver only seeks and order directed Respondents to reimburse the Receivership, jointly and severally.

The fees and costs incurred during the third quarter of 2026 have not yet been approved by the Court but are included in this motion nonetheless due to the Court-imposed deadline for filing the motion. With respect to these fees and costs, the Receiver seeks an order allowing their payment initially from the Receivership (like a normal interim fee application) and then requiring Respondents to reimburse the Receivership, jointly and severally. Given DaCorta's incarceration and the other Respondents evasiveness, the collection of any such award might prove difficult, and the Receiver and his professionals are entitled under the Consolidated Order to payment for their services in the meantime – just as with the already-approved fee applications for the first and second quarters of 2026. The Receiver, however, will use his best efforts to collect any award the Court might issue and to reimburse the Receivership in connection with these contempt proceedings.

I. Receiver's Fees and Costs

Between February 24, 2026, and September 4, 2026, the Receiver performed 93 hours of billable work in connection with the prosecution of Respondents' violations of the Consolidated Order at an hourly rate of \$360¹

¹ 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

for a total of \$33,480 in fees. The Receiver also incurred \$14,473.56 in total costs, for a combined total of \$47,953.56. The costs included:

- \$5,883.15 for legal copying services, including preparation of hearing exhibits;
- \$4,322.41 to court reporters for transcripts of the Status Conference, Michele Utter's deposition, and the Show Cause Hearing and preparing transcripts of YouTube videos made by Respondents for use at the Show Cause Hearing;
- \$570.99 in postage/ mailing costs related to serving show cause-related documents on Respondents, Preziosi, and others;
- \$60.00 in online notary service charges for remote signing and notarization of four show cause-related affidavits;
- \$2,051.00 in fees to a process service firm in connection with attempts to locate and serve Respondents;
- \$1,569.51 as reimbursement of travel and lodging expenses to hearing witness Tim Devine;
- \$16.50 as reimbursement to the Receiver for parking costs at the courthouse for attendance at the show cause hearing.

The Receiver's relevant billing and cost entries are highlighted² on the invoices attached as **Exhibit A**. Exhibit A includes the Receiver's third-quarter 2026 invoice, which reflects \$20,556 in fees and \$12,641.66 in costs not yet approved by the Court. A breakdown is set out below.

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.

² Not all charges in the invoices relate to the show cause proceedings, especially for the first and second quarters of 2026. To make identification of relevant entries easier for the Court, the Receiver has highlighted them in the exhibits.

Category	Approved Fees & Costs	Pending Fees & Costs	Total Fees & Costs
Fees	\$12,924.00	\$20,556.00	\$33,480.00
Costs	\$1,831.90	\$12,641.66	\$14,473.56
TOTAL	\$14,755.90	\$33,197.66	\$47,953.56

II. Fees and Costs for Receiver’s Attorneys and Paralegals

The five attorneys and paralegals the Receiver retained to perform services in connection with the prosecution of the violations of the Consolidated Order – attorney Maya Lockwood and paralegals Kimberly Paulson and Edwina Tate through the Law Office of Burton W. Wiand P.A. (“**Wiand P.A.**”); attorney Jared Perez through Jared J. Perez P.A. (“**Perez P.A.**”); and paralegal Mary Gura through Johnson Newlon & DeCort, P.A. (“**JND**”) – have been providing services to the Receivership for years, and their invoices have been routinely approved by the Court. Those professionals charge hourly rates for their work in connection with the Receivership that are lower than their standard rates.

Burton W. Wiand P.A.

Between February 23, 2026, and September 4, 2026, Maya Lockwood, Kimberly Paulson, and Edwina Tate of Wiand P.A. performed 330.6 hours of billable work in connection with the prosecution of Respondents’ violations of

the Consolidated Order for a total of \$64,437.50 in fees.³ A summary of their hours and billable rates is included below.

Professional	Total Hours	Billable Rate	Total Fees
Maya Lockwood	196.9	\$240	\$47,256.00
Kimberly Paulson	46.9	\$135	\$6,331.50
Edwina Tate	86.8	\$125	\$10,850.00
TOTAL	330.6		\$ 64,437.50

Their relevant billing entries are highlighted on the invoices attached as **Exhibit B**. Exhibit B includes Wiand P.A.'s third-quarter 2026 invoice, which reflects \$44,473 in fees not yet approved by the Court. A breakdown is below.

Approved Fees	Pending Fees	Total Fees
\$19,964.50	\$44,473.00	\$64,437.50

Jared J. Perez P.A.

Between March 19, 2026, and August 24, 2026, Jared Perez of Perez P.A. performed 287.4 hours of billable work in connection with the prosecution of Respondents' violations of the Consolidated Order at an hourly rate of \$320 for a total of \$91,968 in fees. Perez P.A. also incurred \$541.80 in total costs for payments made to process servers for their repeated attempts to locate Respondents for a combined total of \$92,509.80. Perez P.A.'s relevant billing

³ Wiand P.A. incurred no costs in connection with the prosecution of Respondents' violation of the Consolidated Order.

and expense entries are highlighted on the invoices attached as **Exhibit C**. Exhibit C includes Perez P.A.'s third-quarter 2026 invoice, which reflects \$66,624 in fees not yet approved by the Court. A breakdown is set out below.

Category	Approved Fees & Costs	Pending Fees & Costs	Total Fees & Costs
Fees	\$25,344.00	\$66,624.00	\$91,968.00
Costs	\$541.80	-	\$541.80
TOTAL	\$25,885.80	\$66,624.00	\$92,509.80

Johnson Newlon and DeCort

Between March 9, 2026, and August 25, 2026, Mary Gura of JND performed 98.4 hours of billable work in connection with the prosecution of Respondents' violations of the Consolidated Order at an hourly rate of \$135 for a total of \$13,284 in fees. JND also incurred \$207.85 in total costs for printing and delivery charges for a combined total of \$13,491.85. JND's relevant billing and expense entries are highlighted on the invoices attached as **Exhibit D**. Exhibit D includes JND's third-quarter 2026 invoice, which reflects \$11,016 in fees and \$151.90 in costs not yet approved by the Court. A breakdown is below.

Category	Approved Fees & Costs	Pending Fees & Costs	Total Fees & Costs
Fees	\$2,268.00	\$11,016.00	\$13,284.00
Costs	\$55.95	\$151.90	\$207.85
TOTAL	\$2,323.95	\$11,167.90	\$13,491.85

III. Fees and Costs of Other Professionals

The Receiver retained KapilaMukamal, LLP (“**KM**”) to provide expert witness services in connection with the Show Cause Hearing. Melissa Davis, a partner at KM, performed a total of 22.3 hours of billable work, including reviewing and analyzing financial records, preparing an expert report, and testifying at the Show Cause Hearing. She was assisted by senior associate Rachel Weiss, who performed a total of 22.7 hours of billable work. Together, their fees totaled \$26,964.00 (before discounts). As a courtesy to the Receiver, KM discounts their fees by 15%, and consistent with CFTC billing guidelines, only charged 50% for travel time. KM also incurred \$419.25 in costs. In total and as such, the Receiver seeks an award of \$20,578.65 with respect to KM. A summary of their hours and billable rates is included below. KM’s invoice for these services is attached as **Exhibit E**. None of these fees have yet been approved by the Court.

Professional	Total Hours	Billable Rate	Total Fees & Costs
Melissa Davis	22.3	\$690	\$15,387.00
Rachel Weiss	22.7	\$510	\$11,577.00
SUBTOTAL	45.0		\$26,964.00
Expenses			\$419.25
DISC. TOTAL (15% & Travel)			\$20,578.65

The Receiver also utilized additional services from E-Hounds in connection with the Status Conference and the Show Cause Hearing. E-Hounds provides an electronic document storage and review platform for the Receivership, and its invoices are routinely approved by the Court. E-Hounds performed video extraction services related to the YouTube videos produced and posted by the Respondents for a charge of \$195. This charge has already been approved by the Court. *See* Doc. 991. In July of 2026, E-Hounds worked with the Receiver's counsel to prepare and execute a video preservation declaration and certification in connection with video evidence used in the Show Cause Hearing and charged \$140 for its services. The charges for those services, totaling \$335, are highlighted on the invoices attached as **Exhibit F**. A breakdown is set out below.

	Approved Costs	Pending Costs	Total Costs
Costs	\$195.00	\$140.00	\$335.00

REASONABLENESS OF FEES AND COSTS

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. In exercising his duties, the Receiver has determined that the services rendered and their attendant fees and costs were reasonable and necessary for the successful prosecution of Respondents'

violation of the Consolidated Order. As noted above, multiple professionals worked for more than six months to prosecute violations committed by at least four people over several years. The prosecution included reviewing several thousand pages of documents, issuing subpoenas, deposing a witness, and leading a comprehensive evidentiary hearing with multiple witnesses, nearly one-hundred exhibits, and expert testimony. Each professional was necessary to the prosecution and played his or her specific role. No tasks were duplicated.

CONCLUSION

In its Contempt Order, the Court established the Receiver's entitlement to fees and costs incurred in connection with his prosecution of Respondents' violations of the Consolidated Order. By this motion, the Receiver has set forth in detail those fees and costs and explained their reasonableness. Accordingly, the Court should award the Receiver the amounts requested payable by the Receivership to the extent not already paid. The Court should also order Respondents to reimburse the Receivership, jointly and severally, for all fees and costs incurred.

WHEREFORE, Burton W. Wiand, the Court-appointed Receiver, respectfully requests that this Court make an award of fees and costs to Receiver and his professionals, and against Respondents jointly and severally, in the amount of \$239,306.36.

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 fee applications submitted by the Receiver while it remains an intervening party in this action. Like other fee applications, 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. The Receiver has also not attempted to confer with the Respondents because, aside from DaCorta, they have never responded to the undersigned's communications and did not attend the evidentiary hearings or make any filings in their defense. Nevertheless, based on his denial of liability and appeal of the Contempt Order, including any attorneys' fee award, to the Eleventh Circuit, DaCorta opposes the relief sought in this motion.

Respectfully submitted,

/s/ Jared J. Perez

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*Attorneys for Burton W. Wiand,
Receiver*

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on October 13, 2026, I electronically filed the foregoing with the Clerk of the Court by using the CM/ECF system. I also served a copy of the foregoing via U.S. Mail and electronic mail upon the following non-parties or *pro se* parties:

Brent Allen Winters
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Michael J. DaCorta
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Currently confined at:
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cdacorta@outlook.com

/s/ Jared J. Perez

Jared J. Perez

RECEIVER'S CERTIFICATION

The Receiver has reviewed this Motion for Order Awarding Fees, Costs, and Reimbursement of Costs to Receiver and His Professionals Relating to Contempt Proceedings (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 G**.⁴ 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

⁴ Although the paralegal billing rate is \$135, the rate charged for Edwina Tate is only \$125.

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. 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 or any sharing thereof.

/s/ Burton W. Wiand

Burton W. Wiand, as Receiver

EXHIBIT A

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

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

May 04, 2026

Invoice Number: 153

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

RE: CFTC v. Oasis - Receiver

Time Details

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

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

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

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

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

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

Time Summary

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

Expenses

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

Date	Expense	Description	Amount
Web Related Expenses			

1,353.37

Total Expenses

1,357.44

Total for this Invoice

15,073.44

Current Account Balance

15,073.44

Total Amount to Pay as of 05-04-2026

15,073.44

Matter Statement of Account

As of 05-04-2026

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

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
			Balance	15,073.44

L A W O F F I C E
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
<u>Asset Analysis and Recovery</u>				
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
<u>Asset Analysis and Recovery</u>				
		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
<u>Asset Analysis and Recovery</u>				
		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
<u>Asset Analysis and Recovery</u>				
		and setting hearing, writ of habeas corpus ad testificandum 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	PageID 25062	Hours	Amount
<u>Asset Analysis and Recovery</u>					
		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
<u>Business Operations</u>					
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
<u>Case Administration</u>					
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
<u>Claims Administration and Objections</u>					
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	PageID 25063	Hours	Amount
<u>Claims Administration and Objections</u>					

	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
<u>Charge for Copies</u>			
04-14-2026	Charge for Copies	Vollmer Court Reporting	100.05
			100.05
<u>Mailing/Postage</u>			
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
<u>Serve Legal Papers</u>			
06-21-2026	Service of Process	McMillan Associates	1,655.00
			1,655.00
<u>Web Related Expenses</u>			
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
<u>Web Related Expenses</u>			
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

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

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

October 08, 2026

Invoice Number: 184

Invoice Period: 07-01-2026 - 09-30-2026

RE: CFTC v. Oasis - Receiver

Time Details

Date	Professional	Description	Hours	Amount
<u>Asset Analysis and Recovery</u>				
07-01-2026	BWW	Review order on verified motion to approve substituted service and correspondence from M. Lockwood and J. Perez regarding same (.2); review correspondence and service documents from J. Perez to B. Winters (.1); review correspondence from J. Perez regarding submission to Florida Secretary of State (.1).	0.40	144.00
07-02-2026	BWW	Review and approve affidavit in support of renewed motion to approve substituted service on respondent J. McKee and attached exhibits (.2); exchange correspondence with E. Tate and J. Perez regarding same (.1); attend online signing of same (.1); prepare for and attend Zoom meeting with J. Perez, M. Lockwood, K. Paulson, M. Gura, and E. Tate to prepare for show cause hearing (1.5); review and approve revised affidavit in support of renewed motion to approve substituted service on respondent J. McKee (.1); attend online signing of same (.1); call with counsel for M. Utter regarding show cause hearing and exchange correspondence with J. Perez, K. Paulson and M. Lockwood regarding same and other matters for attention prior to hearing (.6).	2.70	972.00
07-06-2026	BWW	Review correspondence and motion for reconsideration from S. Preziosi and draft response opposing same by J. Perez (.2); review correspondence from S. Preziosi to Judge Covington regarding same (.1); review correspondence from M. Lockwood regarding exhibit list for show cause hearing and status of transcripts of videos (.1); review order approving renewed motion to approve substituted service on respondent J. McKee (.1); review correspondence from J. Perez and E. Tate confirming service of court documents on J. McKee (.2); review correspondence from M. Lockwood and KapilaMukamal regarding testimony at show cause hearing (.1); review request from M. Lockwood for additional subpoenaed documents and response from	1.00	360.00

Date	Professional	Description	Hours	Amount
<u>Asset Analysis and Recovery</u>				
		Freedom Northwest Credit Union regarding same (.1); review correspondence from M. Lockwood to S. Batsch requesting assistance with information needed for show cause hearing (.1).		
07-07-2026	BWW	Review endorsed order deferring ruling on S. Preziosi's motion for reconsideration and exchange correspondence with M. Lockwood and J. Perez regarding same (.2); review check analysis for production from Freedom Northwest Credit Union ending September 2023 provided by M. Lockwood and exchange correspondence with M. Lockwood regarding same (.2).	0.40	144.00
07-08-2026	BWW	Review summary spreadsheets of first and second document production by Freedom Northwest Credit Union (.3); exchange correspondence with M. Lockwood, J. Perez, K. Paulson, and M. Gura regarding same (.2); calls with multiple claimants regarding possible testimony (.5); review additional documents provided by Freedom Northwest Credit Union (.3); review communication from C. DaCorta to Judge Covington (.1); continue gathering and reviewing documents for show cause hearing (2.6).	4.00	1,440.00
07-09-2026	BWW	Review and approve notice of intent to offer self-authenticating business records and summary exhibits provided by J. Perez (.2); review revisions to same provided by M. Lockwood (.1); review and approve second notice to court regarding service on certain respondents for show cause hearing provided by J. Perez (.1); review and approve notice of transcript designations provided by J. Perez (.1); review draft motion in limine and exchange correspondence with J. Perez regarding same (.2); review correspondence from J. Perez to non-parties regarding intent to file motion in limine to admit co-conspirator statements for review and response from S. Preziosi regarding same (.1); review summary of bank statements from Freedom Northwest Credit Union and correspondence from M. Lockwood to S. Batsch regarding same (.2); review initial objection to pre-hearing disclosures on transcripts filed by S. Preziosi (.1).	1.10	396.00
07-10-2026	BWW	Meet with J. Perez and M. Lockwood and prepare for show cause hearing (5.5); correspond with M. Utter and provide declaration for review (.1); call with claimants and record summary of call (.1); review and approve motion to continue evidentiary hearing (.1); review correspondence from J. Perez and S. Preziosi regarding same (.1); review endorsed order entered by Judge Covington (.1).	6.00	2,160.00
07-11-2026	BWW	Attend to locating information for service on G. Melick (1.0); exchange correspondence with M. Lockwood, J. Perez and K. Paulson regarding subpoena, items for	1.70	612.00

Date	Professional	Description	PageID 25068	Hours	Amount
<u>Asset Analysis and Recovery</u>					
		service and process server options (.3); review information regarding same provided by K. Paulson (.2); review service dossier provided by J. Perez (.1); review correspondence from S. Batsch regarding status of expert services (.1).			
07-13-2026	BWW	Review correspondence from J. Perez and notice from U.S. Court of Appeals regarding stay of S. Preziosi's appeal (.1); review and approve motion in limine to conditionally admit co-conspirator statements provided by J. Perez (.3); prepare for and attend call with M. Lockwood and J. Perez regarding status of preparations for show cause hearing (.4); review draft subpoena and notice of deposition of M. Utter provided by M. Lockwood (.1); call with E. Tate regarding same (.1).		1.00	360.00
07-14-2026	BWW	Review flow of claimant funds disbursements and supporting documents provided by M. Lockwood (.3); review email correspondence regarding motion in limine provided by S. Preziosi (.1); review and approve draft affidavit of compliance provided by J. Perez (.2); call with E. Tate and witness regarding appearance at hearing (.1); review and approve draft opposition to S. Preziosi's motion for reconsideration provided by J. Perez (1.0); review and respond to correspondence from J. Perez regarding request by S. Preziosi to transfer M. DaCorta back to the correctional facility (.1).		1.80	648.00
07-15-2026	BWW	Review correspondence and G. Melick documents provided by J. Perez to process server (.2); review M. DaCorta's motion requesting remand (.1); review correspondence from M. Lockwood to attorney for M. Utter requesting confirmation of deposition date and agreement to accept service of subpoena (.1); exchange correspondence with K. Paulson regarding possible witness for show cause hearing (.1); review and approve affidavit of compliance and exchange correspondence with E. Tate regarding same (.2); attend online signing of same (.3); exchange correspondence with E. Tate regarding availability of witnesses (.1).		1.10	396.00
07-16-2026	BWW	Exchange correspondence with J. Perez, M. Lockwood, M. Gura and E. Tate regarding items to be requested from witnesses (.1); correspond with potential expert witness regarding testimony at show cause hearing (.1); review and approve final financial summary exhibit and exchange correspondence with M. Lockwood regarding same (.2).		0.40	144.00
07-17-2026	BWW	Review communication regarding confirmation of expert witness for show cause hearing and forward same (.1); review correspondence from A. Simpson regarding attendance at M. Utter's deposition (.1); review endorsed order regarding affidavit of compliance (.1);		0.40	144.00

Date	Professional	Description	Hours	Amount
<u>Asset Analysis and Recovery</u>				
		review endorsed order regarding S. Preziosi's motion for disclosure (.1).		
07-20-2026	BWW	Review and approve opposition to S. Preziosi's motion for reconsideration (.5); review correspondence from J. Perez, M. Lockwood, and E. Tate regarding same (.1); exchange correspondence with M. Lockwood and J. Perez regarding communication with M. Davis regarding testimony at show cause hearing (.2).	0.80	288.00
07-22-2026	BWW	Review correspondence from C. Pitts, M. Lockwood, and J. Perez regarding status of M. Utter's deposition and amended notice provided by E. Tate (.2); review correspondence from S. Preziosi regarding motion to withdraw representation of M. DaCorta and communicate with J. Perez regarding same (.2); call with S. Preziosi and J. Perez regarding withdrawal (.2); review correspondence from J. Perez and M. Lockwood regarding attendance by S. Preziosi at deposition of M. Utter (.1).	0.70	252.00
07-23-2026	BWW	Review proposed draft affidavit for S. Preziosi provided by J. Perez, make comments and edits to same, and exchange correspondence with J. Perez, M. Lockwood, and E. Tate regarding same (.5); review correspondence from M. Utter regarding deposition and response to same by J. Perez (.1); review correspondence from S. Preziosi regarding changes to draft affidavit and request for consent to withdrawal as DaCorta's attorney in the district court (.2).	0.80	288.00
07-24-2026	BWW	Review new draft S. Preziosi affidavit regarding Court's order to show cause (.1); work with J. Perez and M. Lockwood to finalize same and joint motion to discharge order to show cause as to S. Preziosi (1.0); review correspondence from S. Preziosi regarding M. DaCorta's consent to release emails previously deemed privileged (.1).	1.20	432.00
07-27-2026	BWW	Review, edit, and add comments to outline for M. Utter deposition provided by J. Perez (.5); prepare for and attend Zoom meeting with J. Perez and M. Lockwood regarding same (.4); correspond with C. Pitts regarding participation in call with M. Utter to prepare for deposition (.1); review correspondence from investigator regarding status of service of subpoena on B. Winters (.1); review Court's order on motion to discharge order to show cause as to S. Preziosi and exchange correspondence with J. Perez and M. Lockwood regarding same (.2); search for and provide G. Melick documents to J. Perez for use in M. Utter deposition (.4).	1.70	612.00
07-28-2026	BWW	Prepare for and attend deposition preparation meeting with J. Perez and M. Utter (1.0); review retainer letter	2.10	756.00

Date	Professional	Description	Hours	Amount
<u>Asset Analysis and Recovery</u>				
		provided by M. Utter and exchange correspondence with M. Lockwood and J. Perez regarding same (.2); review motion to withdraw filed by S. Preziosi (.1); review correspondence from S. Preziosi regarding need for testimony at show cause hearing and request to discuss same (.1); review endorsed order granting S. Preziosi's motion to withdraw as attorney for M. DaCorta (.1); communicate with T. Fields regarding deposition of M. Utter (.3); review correspondence from J. Perez to S. Preziosi regarding testimony of M. DaCorta at show cause hearing and supplement filing with the court and response to same by S. Preziosi (.2); review correspondence from M. Lockwood regarding authentication of emails during M. Utter deposition and response to same by J. Perez (.1).		
07-29-2026	BWW	Call with M. Utter regarding T. Fields' attendance at deposition (.1); exchange correspondence with E. Tate requesting log-in information be provided to T. Fields (.1); send follow-up request to process server regarding service of court documents on G. Melick (.1); prepare for and attend deposition of M. Utter (2.0); review correspondence from S. Preziosi with request to be excused from testifying at show cause hearing (.1); review additional document provided by M. Utter post-deposition (.1); exchange follow-up correspondence with M. Utter (.1).	2.60	936.00
07-30-2026	BWW	Review email from C. DaCorta to Judge Covington regarding appearance of M. DaCorta at show cause hearing and exchange correspondence with J. Perez and M. Lockwood regarding same (.2); exchange correspondence with J. Perez and process server regarding status of service on G. Melick (.2).	0.40	144.00
07-31-2026	BWW	Review M. Utter's deposition transcript (.4); review additional correspondence from C. DaCorta to Judge Covington requesting M. DaCorta be excused from appearing at show cause hearing (.1); review second notice of transcript designations provided by J. Perez (.1); review correspondence from M. Lockwood and KapilaMukala regarding expert report for show cause hearing (.1).	0.70	252.00
08-02-2026	BWW	Review draft examination outline provided by J. Perez (.6).	0.60	216.00
08-03-2026	BWW	Meet with M. Lockwood and J. Perez to prepare for show cause hearing, including call with M. Davis regarding expert report (4.0); review M. DaCorta's emergency motion to cancel writ of habeas corpus and endorsed order denying same (.1).	4.10	1,476.00
08-04-2026	BWW	Review correspondence from M. Lockwood and expert report and exhibits for show cause hearing (.4); review	2.00	720.00

Date	Professional	Description	Hours	Amount
<u>Asset Analysis and Recovery</u>				
		2020 letter from B. Winters identifying changes to proof of claim forms and correspondence regarding same by K. Paulson (.2); prepare for and participate in call with KapilaMukamal regarding expert report for show cause hearing (.5); review revised summary exhibit, revised summary table for money in, and comments regarding documents sent by S. Devine (.4); review response to same by J. Perez (.1); review expert report, exhibit list, and amended notice of intent to offer summary exhibits (.2); call with M. Lockwood regarding same (.2).		
08-05-2026	BWW	Review M. DaCorta's pro se motion to dismiss Receiver's verified motion for an order to show cause (.1); communicate with J. Perez regarding preparation of opening statement and examination of certain witnesses for show cause hearing (1.0); review witness list provided by M. Lockwood (.2); exchange correspondence with M. Lockwood regarding same (.1).	1.40	504.00
08-06-2026	BWW	Prepare questions for T. Devine's testimony at show cause hearing (.7); exchange correspondence with M. Lockwood and J. Perez regarding same (.1); review outline of direct examination of expert witness and work with J. Perez to revise same (.6); exchange correspondence with M. Lockwood regarding additional exhibits and review same (.8); review emails from the Helpers Group to T. and S. Devine provided by M. Lockwood (.6); review documents and meet with T. and S. Devine to prepare for show cause hearing (2.0); work with J. Perez to finalize opening statement and other preparations for hearing (3.0).	7.80	2,808.00
08-07-2026	BWW	Attend and testify at show cause hearing (5.0); review clerk's minutes and order denying M. DaCorta's motion to dismiss motion for an order to show cause (.1).	5.10	1,836.00
08-10-2026	BWW	Review transcript of show cause hearing (1.0); review endorsed order ruling on motion for reconsideration of the order to show cause filed by S. Preziosi (.1); review endorsed order granting Receiver's motion in limine to conditionally admit co-conspirator statements (.1); review endorsed order regarding citations to hallucinated cases in DaCorta's motion to dismiss order to show cause (.1).	1.30	468.00
08-12-2026	BWW	Review docket text regarding deadline for requesting redaction of hearing transcript (.1); review court notice regarding entry of Receiver's exhibit list and exhibits admitted during show cause hearing (.1).	0.20	72.00
08-19-2026	BWW	Review time sensitive motion for limited extension filed by M. DaCorta and Court's endorsed order regarding same (.2).	0.20	72.00
08-21-2026	BWW	Review M. DaCorta's post-hearing submission	0.20	72.00

Date	Professional	Description	Hours	Amount
<u>Asset Analysis and Recovery</u>				
		regarding show cause hearing (.2).		
08-23-2026	BWW	Review and approve proposed conclusions of law and findings of fact for show cause hearing provided by J. Perez (1.0).	1.00	360.00
08-28-2026	BWW	Review U.S. Court of Appeals correspondence and order of dismissal in Preziosi v. Wiand case (.1).	0.10	36.00
09-02-2026	BWW	Review correspondence from N. MacPherson requesting status of production of IPM records (.1).	0.10	36.00
09-03-2026	BWW	Review correspondence from J. Perez and N. MacPherson regarding lack of records produced by IPM, where deposits were made, and collection of fines and fees (.2).	0.20	72.00
09-04-2026	BWW	Review Court's order finding respondents in contempt and forward copy to N. MacPherson (.2).	0.20	72.00
09-11-2026	BWW	Review motion for reconsideration filed by M. DaCorta (.2).	0.20	72.00
09-17-2026	BWW	Review notice of appeal filed by M. DaCorta (.1).	0.10	36.00
09-25-2026	BWW	Review and approve response to M. DaCorta's motion for reconsideration (1.0).	1.00	360.00
			58.80	21,168.00
<u>Business Operations</u>				
07-01-2026	BWW	Confirm payment of RAD Technology invoices (.1); review bank statements (.2).	0.30	108.00
07-08-2026	BWW	Review settlement check and correspondence to ServisFirst Bank regarding deposit of same provided by E. Tate (.1).	0.10	36.00
08-02-2026	BWW	Confirm payment of RAD Technology invoices (.1); review bank statements (.2); review Amazon web services invoice (.1).	0.40	144.00
08-16-2026	BWW	Review and approve vendor invoices (1.0).	1.00	360.00
09-01-2026	BWW	Confirm payment of RAD Technology invoices (.1); review bank statements (.2); review Amazon web services invoice (.1).	0.40	144.00
09-02-2026	BWW	Review GoDaddy renewal notice provided by E. Tate and response to same by R. Rohr (.1); review AWS Health Event notice provided by E. Tate and response to same by R. Rohr (.1).	0.20	72.00

Date	Professional	Description	Hours	Amount
<u>Business Operations</u>				
09-09-2026	BWW	Review new AWS Health Event action required alert provided by E. Tate (.1).	0.10	36.00
			2.50	900.00
<u>Case Administration</u>				
07-08-2026	BWW	Review 29th interim report and provide comments (1.5).	1.50	540.00
07-29-2026	BWW	Communicate with J. Perez regarding funds received by Helpers Group from victims for inclusion in 29th interim report (.1).	0.10	36.00
07-31-2026	BWW	Perform final review of 29th interim report provided by M. Lockwood and approve same (.5); exchange correspondence with M. Lockwood regarding same (.1).	0.60	216.00
			2.20	792.00
	Total		63.50	22,860.00

Time Summary

Task	Professional	Hours	Rate	Amount
Asset Analysis and Recovery	Burton Wiand	58.80	360.00	21,168.00
Business Operations	Burton Wiand	2.50	360.00	900.00
Case Administration	Burton Wiand	2.20	360.00	792.00
	Total Fees			22,860.00

Expenses

Date	Expense	Description	Amount
<u>Charge for Copies</u>			
08-03-2026	Charge for Copies	Tampa Legal Copies, Inc.	1,938.87
08-11-2026	Charge for Copies	Tampa Legal Copies, Inc.	3,944.28
			5,883.15
<u>Cost</u>			
08-11-2026	Cost	Parking Tampa Courthouse	16.50
08-11-2026	Cost	Reimbursement to T. and S. Devine for travel costs and lodging for show cause hearing	1,569.51
			1,586.01
<u>Court Reporter</u>			
08-03-2026	Court Reporter	Court Reporter - Deposition of M. Utter	1,766.36
08-07-2026	Court Reporter	Court Reporter - Show Cause Hearing	917.00
			2,683.36
<u>Mailing/Postage</u>			
07-01-2026	Mailing/Postage	USPS	4.44

Date	Expense	Description	Amount
<u>Mailing/Postage</u>			
07-02-2026	Mailing/Postage	USPS	15.00
07-06-2026	Mailing/Postage	USPS	8.28
07-09-2026	Mailing/Postage	USPS	20.70
07-10-2026	Mailing/Postage	USPS	13.60
07-13-2026	Mailing/Postage	USPS	18.15
07-13-2026	Mailing/Postage	USPS	50.55
07-14-2026	Mailing/Postage	USPS	35.40
07-14-2026	Mailing/Postage	USPS	101.85
07-15-2026	Mailing/Postage	USPS	35.40
07-16-2026	Mailing/Postage	USPS	23.10
07-16-2026	Mailing/Postage	USPS	0.82
07-20-2026	Mailing/Postage	USPS	23.10
07-27-2026	Mailing/Postage	USPS	20.10
07-29-2026	Mailing/Postage	USPS	4.10
07-31-2026	Mailing/Postage	USPS	22.32
08-05-2026	Mailing/Postage	USPS	25.92
08-06-2026	Mailing/Postage	USPS	6.66
08-25-2026	Mailing/Postage	USPS	64.65
			494.14
<u>Remote Online Notarization</u>			
08-01-2026	Remote Online Notarization	NotaryCam	60.00
			60.00
<u>Serve Legal Papers</u>			
07-14-2026	Serve Legal Papers	McMillian Associates	396.00
			396.00
<u>Transcription Service</u>			
08-03-2026	Transcription Service	The Reporting Firm, LLC for transcription of videos	1,539.00
			1,539.00
<u>Web Related Expenses</u>			
07-01-2026	Web Related Expenses	RAD Technology	50.00

Date	Expense	Description	Amount
<u>Web Related Expenses</u>			
07-01-2026	Web Related Expenses	GoDaddy	42.98
07-01-2026	Web Related Expenses	Amazon Web Services	291.32
07-17-2026	Web Related Expenses	GoDaddy	48.18
07-18-2026	Web Related Expenses	GoDaddy	48.18
08-01-2026	Web Related Expenses	RAD Technology	50.00
08-01-2026	Web Related Expenses	GoDaddy	42.98
08-01-2026	Web Related Expenses	Amazon Web Services	295.55
09-01-2026	Web Related Expenses	Amazon Web Services	295.54
09-01-2026	Web Related Expenses	RAD Technology	50.00
09-01-2026	Web Related Expenses	GoDaddy	42.98
			1,257.71
Total Expenses			13,899.37
Total for this Invoice			36,759.37
Current Account Balance			36,759.37
Total Amount to Pay as of 10-08-2026			36,759.37

Matter Statement of Account

As of 10-08-2026

Matter	Balance Due
CFTC v. Oasis - Receiver	36,759.37
Total Amount to Pay	36,759.37

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
09-22-2026	Payment Received			(12,541.56)
09-25-2026	Payment Applied	12,541.56	178	
10-08-2026	Invoice 184			36,759.37
			Balance	36,759.37

EXHIBIT B

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

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

May 04, 2026

Invoice Number: 159

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

RE: CFTC v. Oasis - Legal Team

Time Details

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

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

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

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

Date	Professional	Description	Hours	Amount
<u>Business Operations</u>				
		account analysis charge and forward information to Receiver for review (.1).		
02-02-2026	MML	Review January bank statements (.1).	0.10	24.00
02-25-2026	ET	Request and receive approval from Receiver to initiate international wire transfer for payment of Maples firm invoice (.1); access banking site and initiate same for Receiver's review and approval (.4).	0.50	62.50
02-26-2026	ET	Review confirmation of successful international wire transfer, update record regarding same, and provide confirmation of same to Receiver, M. Lockwood, and PDR (.2)	0.20	25.00
03-02-2026	MML	Review February bank statements (.1).	0.10	24.00
03-02-2026	ET	Review February bank statements, provide same to Receiver, M. Lockwood, M. Gura, and PDR, and update record regarding same (.2); review action required notice from Amazon Web Services, provide same to Receiver and R. Rohr, and update record regarding same (.2).	0.40	50.00
03-09-2026	ET	Review action required notification from Amazon Web Services, update record regarding same and provide to Receiver and R. Rohr for further action (.2).	0.20	25.00
03-16-2026	ET	Review GoDaddy renewal notice, update record regarding same, and provide to Receiver, M. Lockwood, and R. Rohr for further instruction (.2).	0.20	25.00
			2.90	431.50
<u>Case Administration</u>				
01-06-2026	KAP	Telephone call with M. Lockwood regarding content for interim report, preparing chronology, and contacting claimants (.6); telephone call to T.D. regarding information for interim report (.1); pull certain spreadsheets and forward to M. Lockwood for same (.1).	0.80	108.00
01-06-2026	MML	Telephone call with K. Paulson regarding interim report, preparing chronology, and contacting claimants (.6); review produced payment spreadsheets (.2).	0.80	192.00
01-08-2026	MML	Review summary of Winters and Helpers' activities provided by K. Paulson (.2).	0.20	48.00
01-08-2026	KAP	Prepare summary of helpers group activities per M. Lockwood's request for inclusion in interim report (2.4).	2.40	324.00
01-09-2026	KAP	Telephone call with M. Lockwood regarding content of	3.50	472.50

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

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

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

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

Claims Administration and Objections

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

Time Summary

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

Total for this Invoice 26,595.50

Current Account Balance 26,595.50

Total Amount to Pay as of 05-11-2026 26,595.50

Matter Statement of Account

As of 05-11-2026

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

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
			Balance	26,595.50

L A W O F F I C E
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
<u>Asset Analysis and Recovery</u>				
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
<u>Asset Analysis and Recovery</u>				
		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
<u>Asset Analysis and Recovery</u>				
		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
<u>Asset Analysis and Recovery</u>				
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
<u>Asset Analysis and Recovery</u>				
		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
<u>Business Operations</u>				
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
<u>Business Operations</u>				
		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
<u>Case Administration</u>				
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
<u>Case Administration</u>				
05-15-2026	MML	Communicate with M. Gura regarding website updates (.1).	0.10	24.00
			4.40	1,056.00
<u>Claims Administration and Objections</u>				
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

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

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

October 08, 2026

Invoice Number: 183

Invoice Period: 07-01-2026 - 09-30-2026

RE: CFTC v. Oasis - Legal Team

Time Details

Date	Professional	Description	Hours	Amount
<u>Asset Analysis and Recovery</u>				
07-01-2026	KAP	Continue research regarding authenticating YouTube videos and emails at evidentiary hearing and work on summary of same (3.4).	3.40	459.00
07-01-2026	MML	Communicate with J. Perez regarding preparation of exhibits and obtaining additional documents for show cause hearing (.8).	0.80	192.00
07-01-2026	ET	Review order on verified motion to approve substituted service of show cause documents and correspondence from J. Perez to non-party B. Winters regarding same (.1); work with J. Perez to serve same on B. Winters by U.S. mail (.4).	0.50	62.50
07-02-2026	MML	Review correspondence from E. Tate regarding substituted service (.1); prepare for and attend Zoom meeting with Receiver and legal team regarding show cause hearing preparation (1.2); prepare and circulate to team summary of action items from meeting (.3); review Freedom NW Credit Union production and contact same for additional production of documents from date of production through current (.5); communicate with M. Gura regarding preparation of exhibits for hearing and provide additional documents relating to same (.5); research Helpers Group's videos and communicate with J. Perez regarding same (.5); prepare correspondence to E-Hounds for authentication of earlier videos (.1).	3.20	768.00
07-02-2026	ET	Review affidavit of Receiver in support of renewed motion to approve substituted service on respondent J. McKee (.1); gather, confirm, and label exhibits for same and provide to J. Perez for approval (.4); create NotaryCam transaction, manage participant, create meeting link and provide to Receiver (.2); upload and tag document for review and signing by Receiver (.2);	3.80	475.00

Date	Professional	Description	Hours	Amount
<u>Asset Analysis and Recovery</u>				
		attend online signing to notarize Receiver's signature and lock, download and provide finalized document to J. Perez (.3); attend Zoom meeting to discuss preparations for show cause hearing (1.0); review revised affidavit of Receiver in support of renewed motion to approve substituted service on respondent J. McKee (.1); create NotaryCam transaction, manage participant, create meeting link and provide to Receiver (.2); upload and tag document for review and signing by Receiver (.2); attend online signing to notarize Receiver's signature and lock, download and provide finalized document to J. Perez (.3); review and download court-filed documents and assist Receiver and J. Perez to serve same by email and U.S. mail to non-parties S. Preziosi, B. Winters, J. McKee, and G. Melick (.8).		
07-02-2026	KAP	Complete research regarding authenticating YouTube videos and emails at evidentiary hearing, finalize summary of same, and send summary to J. Perez (1.7); attend Zoom call with Receiver, J. Perez, M. Gura, and M. Lockwood regarding preparation for show cause evidentiary hearing (1.0).	2.70	364.50
07-03-2026	KAP	Review draft notice prepared by J. Perez for evidentiary hearing and comment on same (.1); perform research regarding Receiver's subpoena powers (.2).	0.30	40.50
07-03-2026	MML	Review notice of intent to use self-authenticating records (.1); communicate with team regarding same (.1); prepare detailed outline for exhibits needed for hearing (1.0); begin identifying exhibits for same (1.0); communicate with M. Gura regarding Bates labeling productions and preparing hearing exhibits (.7); review local rules for same (.1); review motion for reconsideration from S. Preziosi (.2); communicate with J. Perez regarding same (.1); calls with Freedom NW Credit Union regarding production of bank records (.2); prepare subpoena to same (.5); prepare correspondence to Freedom NW Credit Union regarding voluntary production of supplemental records (.4); correspond with court reporting service regarding video transcriptions (.3); correspond with E-Hounds regarding preservation affidavit (.1); prepare spreadsheet for analysis of incoming checks for trust account (.5); correspond with E. Tate regarding work on same (.2); communicate with Receiver regarding status (.1).	5.60	1,344.00
07-04-2026	MML	Research DaCorta's prior criminal appeal (.2); prepare correspondence to J. Perez with information regarding same (.1); prepare correspondence to M. Davis regarding possible need for expert services for show cause hearing and summary of matter (.2).	0.50	120.00
07-04-2026	ET	Review correspondence from M. Lockwood with details	5.30	662.50

Date	Professional	Description	Hours	Amount
<u>Asset Analysis and Recovery</u>				
		of requested project and documents provided (.1); begin entering information from copies of deposited checks provided by Freedom Northwest Credit Union into the formatted spreadsheet provided by Ms. Lockwood (5.2).		
07-05-2026	ET	Continue entering information from copies of deposited checks provided by Freedom Northwest Credit Union into the spreadsheet (4.8); sort spreadsheet and search for and mark duplicate copies (.6); provide spreadsheet to M. Lockwood as requested and update record regarding same (.1).	5.50	687.50
07-05-2026	MML	Assist J. Perez with lender updates and other documents for show cause hearing preparation (.4); review relevant notes on check copies from M. Gura (.1); review completed spreadsheet of checks deposited to Freedom NW Credit Union account (.2); review and analyze 654 check deposit entries, cross-reference payment records with claims data, research and resolve discrepancies in claimant identification, and incorporate corresponding claim and distribution information into the analysis (5.6).	6.30	1,512.00
07-06-2026	MML	Correspond with Freedom Northwest Credit Union regarding supplemental production (.2); correspond with the Reporting Firm regarding video transcripts (.1); calls with Receiver and J. Perez regarding authorization for same (.2); communicate with M. Gura and J. Perez regarding preparation of exhibits and exhibit list (.5); provide additional direction to M. Gura for same (.4); call with Receiver and J. Perez regarding preparation status and tasks (.2); prepare draft exhibit list of initial documents identified (.3); prepare for and attend Zoom meeting with J. Perez and M. Davis regarding forensic review and testimony (.5); revise check reconciliation and analysis (1.0); prepare correspondence and documents for S. Batsch (.3); review over 250 emails from G. Melick, M. Utter, and J. McKee regarding Oasis Helpers communications for preparation of exhibits (1.5); prepare correspondence to J. Perez regarding additional identified documents (.2); review preservation declaration from E-Hounds (.1); review exhibits to S. Preziosi's motion for reconsideration (.4); correspond with team regarding need for additional related information (.3); provide source information for certain potential exhibits (.3).	6.50	1,560.00
07-06-2026	ET	Review order on renewed motion to approve substituted service on respondent J. McKee (.1) communicate with J. Perez regarding same (.2); assist Receiver and J. Perez to serve show cause documents by U.S. mail to non-party, J. McKee (.4).	0.70	87.50
07-06-2026	KAP	Telephone call with J. Perez regarding research needed regarding expert testimony at evidentiary	0.10	13.50

Date	Professional	Description	Hours	Amount
<u>Asset Analysis and Recovery</u>				
		hearing (.1).		
07-07-2026	KAP	Communicate with J. Perez regarding certain Helpers Group emails (.2); prepare spreadsheet with claim and objection information for claimant affiants for show cause hearing per request of M. Lockwood (1.1); use same to complete claimant information in document for show cause hearing per request of J. Perez (.6); conduct research regarding disclosure of expert testimony prior to an evidentiary hearing and summarize same for J. Perez (.6).	2.50	337.50
07-07-2026	ET	Review lender update documents provided by M. Gura and prepare and organize same for review by Receiver (1.1); review correspondence from M. Lockwood regarding additional duplicate checks provided by Freedom Northwest Credit Union (.1); locate multiple copies of same and edit spreadsheet (.8); provide information and spreadsheet to M. Lockwood for review (.1); call with M. Lockwood regarding same (.1); exchange correspondence with J. Perez regarding project related to transcripts of three Helpers Group videos (.2); highlight pertinent text and prepare list of highlighted excerpts of videos and send same to J. Perez (1.8).	4.20	525.00
07-07-2026	MML	Correspond with E-Hounds regarding executed authentication certificate (.1); review requirements for expert report and communicate with J. Perez regarding same (.2); review research regarding Rule 1006 (.1); review raw data from E. Tate regarding additional checks deposited in Freedom NW Credit Union account (.1); prepare initial total of new deposits and send to Receiver and J. Perez (.2); review Court's endorsed order regarding S. Preziosi's motion for reconsideration (.1); prepare analysis of total depositors into Freedom NW Credit Union account (1.0); revise affiants spreadsheet to include funds contributed and other actions taken by same (.3); review documents for same (.5); research production for G. Melick-specific lender updates (1.2); prepare memorandum regarding same and those sent by Helpers Group email (.4); communicate with J. Perez regarding exhibits (.4); research and prepare additional documents for potential exhibits (1.0).	5.60	1,344.00
07-08-2026	MML	Correspond with J. Perez regarding tracking of initial 2.5% and 15% retainers paid to the Trust and Helpers Group (.1); review statements for same (.2); review email regarding no memo line on checks per Winters' instructions (.1); communicate with M. Gura regarding additional documents needed from bank (.2); review correspondence with bank regarding same (.1); prepare detailed request regarding known wires from statements to bank for documents regarding same (.2); correspond with K. Paulson regarding Florida residents	8.70	2,088.00

Date	Professional	Description	Hours	Amount
<u>Asset Analysis and Recovery</u>				
		who contributed to the Trust (.2); communicate with Receiver regarding same and review results of his calls to claimants (.2); correspond with team regarding P.F., new affiants, and Florida residents (.2); review documents referencing affiants (.1); research B. Remick loan and repayment correspondence (.2); review, verify, and finalize the initial hearing exhibit compilation (87 exhibits), including verification of exhibit completeness, quality, and source, confirm supporting third-party productions, and reconcile exhibit lists and electronic files (6.7); prepare correspondence to Tampa Legal with instructions for printing same (.2).		
07-08-2026	ET	Review correspondence from M. Lockwood with details of requested project and documents provided (.1); enter information from copies of deposited checks provided by Freedom Northwest Credit Union in their second production of documents into new formatted spreadsheet (3.6); sort spreadsheet and search for and mark duplicates (.4); provide completed spreadsheet to M. Lockwood and update record regarding same (.1).	4.20	525.00
07-08-2026	KAP	Review case file and identify evidence relevant to issues at show cause hearing (2.0); review spreadsheets and identify Helpers Group claimants residing in Florida for M. Lockwood (.3); exchange emails with Receiver and M. Lockwood regarding same (.1); review communications with same and forward to M. Lockwood (.2).	2.60	351.00
07-09-2026	KAP	Review text messages produced by M. Utter and summarize relevant information for show cause hearing per request of J. Perez (1.0); search internet for respondent's mailing address in connection with show cause hearing (.2); perform research regarding procedure for admitting co-conspirator's statements, summarize law regarding same, and make edits to draft of motion regarding same as requested by J. Perez (2.3); perform research regarding applicability of rule 26 disclosure requirements to evidentiary hearing and review and edit motion in limine regarding expert testimony for show cause hearing (.9).	4.40	594.00
07-09-2026	ET	Review request from M. Lockwood for original email from claimant regarding balance due and owing to Oasis Helpers previously received by Receiver and provide as requested (.1); review notice of transcript designations, transcripts, and correspondence from J. Perez to non-parties S. Preziosi, B. Winters, J. McKee, and G. Melick (.1); assist Receiver and J. Perez to serve same by U.S. mail to non-parties (.9); review and download second notice regarding substituted service (.1); call with J. Perez regarding service (.1); assist Receiver and J. Perez to serve same by email and U.S. mail to non-parties S. Preziosi, B. Winters, J. McKee and G. Melick (.5).	1.80	225.00

Date	Professional	Description	PageID 25103	Hours	Amount
<u>Asset Analysis and Recovery</u>					
07-09-2026	MML	Review and supplement notice of intent to offer Freedom NW Credit Union documents as self-authenticating (.3); review and supplement revised M. Utter declaration (.2); review second production from Freedom NW Credit Union (1.0); prepare analysis of 57 months of bank statements, including all transactions contained therein (2.5); review, analyze, and incorporate 221 additional checks into Freedom NW Credit Union account, including analysis and elimination of duplicates (2.8); create demonstrative for money flow with new data (1.0); call with J. Perez and Receiver regarding revised declaration needed from M. Utter (.2); prepare correspondence to M. Utter and C. Pitts regarding same with draft revised declaration and exhibits (.2); review summary of key Helpers Group text messages (.1).		8.30	1,992.00
07-10-2026	MML	Attend in-person hearing preparation meeting with Receiver and J. Perez, including discussion of exhibits and changes needed and witness and hearing testimony, communication with potential expert, and review of pleadings and communications with S. Preziosi (5.5); analyze returned checks to determine which were not re-deposited and return of contributions to certain claimants (.8); update spreadsheets and summaries for same (.7); categorize and analyze all money flowing out of Freedom NW Credit Union account (1.0); correspond with Tampa Legal regarding new exhibit binders (.2).		8.20	1,968.00
07-10-2026	ET	Call with M. Lockwood regarding financial analysis project (.1); review documents related to same, confirm status of returned and duplicate checks, and send information regarding same to M. Lockwood (2.2); verify and recalculate withdrawal totals (.4); review motion to continue evidentiary hearing and order granting same (.1); communicate with J. Perez regarding same (.1); assist Receiver and J. Perez to serve same by U.S. mail and email to non-parties S. Preziosi, B. Winters, J. McKee, and G. Melick (1.3).		4.20	525.00
07-11-2026	MML	Revise financial analysis for updated information regarding exclusions (.5); revise summary demonstrative and create additional sheet with depositor information (.6); prepare correspondence to S. Batsch, J. Perez, and Receiver regarding updated analysis and revised summary exhibit (.2); update affiant analysis for new bank records and provide additional information to J. Perez for opposition to S. Preziosi's motion for reconsideration (.8); revise exhibit list and certain exhibits per meeting with Receiver and J. Perez (2.3); provide detailed correspondence to Tampa Legal regarding same (.1).		4.50	1,080.00
07-13-2026	MML	Prepare subpoena to M. Utter (.3); prepare notice for		6.80	1,632.00

Date	Professional	Description	Hours	Amount
<u>Asset Analysis and Recovery</u>				
		same (.2); prepare for and attend hearing preparation call with Receiver and J. Perez (.4); prepare list of action items from same and correspondence to team regarding same (.3); review correspondence regarding stay of S. Preziosi's appeal and Receiver's motion in limine (.1); communicate with E. Tate regarding securing T.D.'s appearance at hearing (.2); analyze approximately 830 investor check deposits against Freedom Northwest Credit Union statements to establish posting chronology and identify and resolve discrepancies between check copies and bank records (2.7); analyze document production to identify deposits reflected on bank statements but unsupported by check copies and evaluate evidentiary treatment of same (1.5); analyze records to attribute previously unidentified deposits to claimants, including deposits made through business entities (1.0); review correspondence regarding service (.1).		
07-13-2026	ET	Review Receiver's motion in limine to conditionally admit co-conspirator statements (.1); call with J. Perez regarding same (.1); assist Receiver and J. Perez to serve same by U.S. mail and email on non-parties B. Winters, J. McKee, and G. Melick (2.8); work with M. Lockwood and J. Perez on notice of issuance of subpoena and subpoena to testify for M. Utter and forward same to J. Perez and M. Lockwood for final review (.8); call with Receiver regarding same (.1); call with M. Lockwood regarding same (.1); attempt to reach witness to make travel arrangements (.1).	4.10	512.50
07-14-2026	ET	Review correspondence and service documents provided by J. Perez (.1); communicate with J. Perez regarding same (.2); assist Receiver and J. Perez to serve same by U.S. registered mail and email on non-parties B. Winters, J. McKee and G. Melick (3.6); review auto-response to newly acquired email address previously belonging to M. Utter, update record regarding same, and communicate with Receiver, J. Perez, and M. Lockwood regarding same (.2); perform online search of New Hampshire property records and provide address information to J. Perez (.2); communicate with Receiver, M. Lockwood, and J. Perez regarding status of contacts with witnesses (.1); call with Receiver and witness regarding details of appearance at hearing (.1); communicate with witness regarding location information (.1); prepare correspondence to Receiver regarding confirmation of date for M. Utter's deposition (.1).	4.70	587.50
07-14-2026	KAP	Conduct research regarding cases confirming show cause order not final order under Rule 60(b) and add cases to draft brief per request of J. Perez (.3).	0.30	40.50
07-14-2026	MML	Correspond with J. Perez and provide additional documents regarding 15% payments (.1); communicate	8.40	2,016.00

Date	Professional	Description	PageID 25105	Hours	Amount
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Asset Analysis and Recovery

with M. Gura regarding requesting additional documents from bank (.1); review correspondence regarding same (.1); develop and apply methodology for attributing deposits to individual claimants where contributions were made jointly or personally and through affiliated entities (1.0); revise summaries to conform (2.0); analyze deposit activity across 59 statement periods to establish check summary accounts for all deposits reflected in bank records and identify unreconciled items (3.0); analyze and re-categorize returned-check and stop-payment activity to distinguish re-presented deposits from funds not retained and recompute summary figures accordingly (1.5); analyze supplemental production of seven check copies and attribute deposits to appropriate known depositors (.5); communicate with team regarding M.M. (.1).

07-15-2026	MML	Prepare correspondence to C. Pitts regarding setting M. Utter's deposition (.1); research B.F. for possible testimony (.1); reconcile and resolve variances in deposits, withdrawals, and ending balance across bank statements and deposit records for Fed. R. Evid. 1006 summary (2.8); prepare reconciliation analysis and Fed. R. Evid. 1006 summary exhibits establishing source and disposition of claimant funds (1.7); review, supplement, and provide comments on draft opposition to S. Preziosi's motion for reconsideration (1.0); review M. DaCorta's motion for remand and related correspondence (.1).		5.80	1,392.00
07-15-2026	ET	Exchange correspondence with J. Perez regarding additional service by registered mail at newly acquired second address for G. Melick (.1); search postal and other records for confirmation (.3); assist Receiver and J. Perez to serve show cause documents by U.S. registered mail on non-party G. Melick at newly acquired second address (.8); review email from J. Perez regarding Receiver's affidavit of compliance (.1); search for and provide exhibits for approval (.2); review approval and create NotaryCam transaction, manage participant, upload and tag document and exhibits for signature by Receiver (.4); create meeting link and provide to Receiver (.1); attend online signing to notarize Receiver's signature and lock, download, update record and provide finalized document to J. Perez (.6); exchange correspondence with witness regarding arrangements for appearing at show cause hearing (.3); exchange correspondence with Receiver regarding same (.1).		3.00	375.00
07-16-2026	ET	Review request from J. Perez regarding notice of business records and Rule 1006 exhibits and exchange correspondence with Receiver, M. Lockwood, M. Gura and J. Perez regarding same (.2); provide witness details to Receiver, M. Lockwood, M. Gura and J. Perez (.1); review affidavit regarding compliance with		4.20	525.00

Date	Professional	Description	PageID 25106	Hours	Amount
<u>Asset Analysis and Recovery</u>					
		Fla. Stats. Section 48.161 (.1); assist Receiver and J. Perez to serve same by U.S. mail and email on non-parties, B. Winters, J. McKee and G. Melick (2.6); review correspondence from M. Lockwood regarding date for M. Utter deposition, finalize subpoena and notice of issuance of subpoena to M. Utter, and send same to M. Lockwood for approval (.2); assist Receiver and M. Lockwood to serve same by email on non-parties B. Winters, J. McKee, and G. Melick and to S. Preziosi, T. Fields, A. Simpson and C. Reed (.6); provide subpoena and notice to attorney for M. Utter (.1); correspond with court reporter to schedule deposition and provide confirmation of same to Receiver, M. Lockwood, and J. Perez (.3).			
07-16-2026	MML	Finalize Fed. R. Evid. 1006 summary exhibits and draft methodology footnote regarding depositor attribution (1.0); obtain approval of same from Receiver and J. Perez (.1); call with C. Pitts regarding M. Utter's deposition (.2); revise subpoena and notice for same (.2); communicate with E. Tate regarding service (.1); prepare additional correspondence to C. Pitts regarding acceptance of subpoena (.1) revise and finalize notice of intent to use self-authenticating records and exhibits for same (1.0); communicate with J. Perez and E. Tate regarding same (.2); correspond with team regarding potential witnesses S. and T.D. (.1); review endorsed order on M. DaCorta's motion for remand (.1); communicate with Receiver regarding expert for show cause hearing (.1).		3.20	768.00
07-17-2026	MML	Review endorsed orders regarding service and objection to transcripts (.1); correspond with M. Davis regarding hearing testimony (.1); prepare correspondence to C. Pitts regarding M. Utter deposition (.1).		0.30	72.00
07-19-2026	MML	Revise and finalize statement summary workbook for expert review in preparation for hearing testimony (.9); prepare reconciliation memorandum documenting source-and-disposition analysis and supporting tie-out for same (.5); prepare Fed. R. Evid. 1006 summary exhibits and reconciliation support for expert (.4); prepare correspondence to M. Davis and J. Perez regarding same (.1); review and provide comments on revised opposition to S. Preziosi's motion for reconsideration (.5); compile exhibits for same as set forth in opposition (.5); analyze affiant contributions as of date of Trust wire to S. Preziosi (.3); prepare correspondence to J. Perez and Receiver regarding comments and exhibits to opposition and new affiant calculations (.2).		3.40	816.00
07-20-2026	MML	Prepare for and attend meeting with M. Davis, J. Perez, and R. Weiss regarding expert review of financial records and testimony (1.0); communicate with		1.20	288.00

Date	Professional	Description	Hours	Amount
<u>Asset Analysis and Recovery</u>				
		Receiver regarding same (.2).		
07-20-2026	ET	Work with M. Lockwood and J. Perez on exhibits for opposition to S. Preziosi's motion for reconsideration (.4); assist M. Lockwood to locate additional contact information for C. Pitts (.2); exchange correspondence with M. Lockwood regarding same (.1); review opposition to S. Preziosi's motion for reconsideration (.1); assist Receiver and J. Perez to serve same by U.S. mail and email on non-parties G. Melick, B. Winters, and J. McKee (1.8).	2.60	325.00
07-21-2026	MML	Review 173 pages of text messages for possible additional exhibits for M. Utter's deposition (.5); revise and supplement exhibits for same (.5); prepare correspondence to C. Pitts and M. Utter regarding deposition notice, login, and exhibits (.2); call with Receiver regarding same (.2).	1.40	336.00
07-22-2026	MML	Review correspondence from C. Pitts regarding need to reschedule deposition (.1); review correspondence from J. Perez and E. Tate regarding same and amended notice of deposition (.1); review correspondence from S. Preziosi regarding unavailability and correspond with Receiver and J. Perez regarding same (.1).	0.30	72.00
07-22-2026	ET	Review correspondence from M. Lockwood and J. Perez regarding change of date for M. Utter's deposition requested by C. Pitts, prepare amended notice of deposition, and provide to Receiver, M. Lockwood and J. Perez for approval (.2); review request from J. Perez for revision of same, add revised language, and provide for final approval (.2); review final approval and assist Receiver and J. Perez to serve amended notice of deposition on non-parties, J. McKee, G. Melick, and B. Winters and to C. Pitts, S. Preziosi, T. Fields, A. Simpson, and C. Reed by email (.6).	1.00	125.00
07-23-2026	MML	Research and provide summary information to J. Perez regarding L.W., G.M., J.B., and S.P. (.6); correspond with J. Perez regarding additional information for same (.2); review draft S. Preziosi affidavit (.1); review correspondence from Receiver and J. Perez regarding same (.1); correspond with M. Utter and J. Perez regarding deposition (.2); review proposed affidavit revisions from S. Preziosi (.1).	1.30	312.00
07-24-2026	MML	Review joint motion regarding S. Preziosi (.1); calculate funds raised after January 1, 2024 (.2); correspond with Receiver and J. Perez regarding same (.1); review correspondence regarding M. DaCorta (.1).	0.50	120.00
07-24-2026	ET	Correspond with J. Perez regarding notarization of affidavit of S. Preziosi regarding court's order to show	0.80	100.00

Date	Professional	Description	Hours	Amount
<u>Asset Analysis and Recovery</u>				
		cause (.1); call with S. Preziosi regarding same (.1); create NotaryCam transaction, manage participant, upload and tag affidavit for signing (.2); create meeting link and provide to S. Preziosi (.1); attend online signing to notarize signature and lock, download and provide finalized document to Receiver, S. Preziosi, and J. Perez (.3).		
07-25-2026	ET	Review joint motion to discharge order to show cause as to Stephen Preziosi (.1); assist Receiver and J. Perez to serve same by U.S. mail and email to non-parties G. Melick, B. Winters, and J. McKee (1.2).	1.30	162.50
07-26-2026	MML	Review deposition outline for M. Utter (.2).	0.20	48.00
07-27-2026	MML	Prepare for and attend Zoom conference for preparation for M. Utter deposition, including discussion of exhibits (.6); revise exhibits for same (1.1); communicate with E. Tate regarding finalizing exhibits and providing them to court reporter (.4); review documents provided by Receiver and confirm inclusion in exhibits (.4); correspond with Receiver and J. Perez regarding same (.1); review order on joint motion to discharge (.1); review correspondence from J. Perez regarding same (.1).	2.80	672.00
07-27-2026	ET	Exchange correspondence with Receiver, M. Lockwood and J. Perez regarding status of exhibits for M. Utter deposition (.1); call with M. Lockwood regarding same (.1); work with M. Lockwood to format and label exhibits (2.0).	2.20	275.00
07-28-2026	ET	Work with M. Lockwood, J. Perez, and U.S. Legal Support to add exhibits to deposition platform site (1.5); communicate with J. Perez and M. Lockwood regarding requested changes (.2); call with U.S. Legal Support regarding changes (.1); remove existing exhibits, reformat and rename exhibits, and re-upload to site (3.1); lengthy call with U.S. Legal support regarding gaining access to exhibits for J. Perez (.8); review request for additional edits to exhibits and reformat and rename additional exhibits (.2); communicate with U.S. Legal Support requesting assistance updating platform with same (.3); provide final exhibits to Receiver, M. Lockwood, and J. Perez and update record for same (.1).	6.30	787.50
07-28-2026	MML	Continue preparation and review of exhibits for M. Utter's deposition as well as ensuring continuity with hearing exhibits (.7); communicate with E. Tate regarding same (.3); call with J. Perez and E. Tate regarding same (.2); review communications with court reporter (.2); review newly produced attorney retainer agreement and compare with image from video (.2); call with Receiver regarding same (.1); instruct E. Tate	2.40	576.00

Date	Professional	Description	Hours	Amount
<u>Asset Analysis and Recovery</u>				
		regarding inclusion of agreement into exhibits for deposition (.1); correspond with M. Gura regarding additional redaction needed (.1); review inquiries from R. Weiss and provide additional information to same (.3); review and provide comments on supplement regarding no continuance (.2).		
07-29-2026	MML	Review correspondence from Receiver regarding communications with T. Fields and M. Utter (.2); review additional exhibit used in deposition (.1).	0.30	72.00
07-29-2026	ET	Provide remote deposition log-in information to T. Fields per request from Receiver (.1); communicate with J. Perez regarding providing exhibits to court reporter (.2); format new exhibit, add to zip folder, and provide all exhibits to court reporter as requested (.2); review supplement regarding joint motion to discharge order to show cause as to Stephen Preziosi and assist Receiver and J. Perez to serve copies by mail and email on non-parties B. Winters, J. McKee, and G. Melick (.8).	1.30	162.50
07-30-2026	ET	Call with M. Lockwood regarding requirements for exhibit list (.4); review exhibits to be presented at hearing, prepare exhibit list, and provide to M. Lockwood for review (5.3)	5.70	712.50
07-30-2026	MML	Correspond with R. Weiss regarding analysis and additional information for same (.1); communicate with M. Gura regarding additional redaction (.2); review same (.1); review M. DaCorta's pro se motion to be excused from attending hearing (.1); correspond with Receiver and J. Perez regarding same (.1); review and update hearing exhibits as needed from M. Utter deposition (1.0); communicate with J. Perez regarding same (.2); coordinate creation of witness prep set with Tampa Legal (.2); call with E. Tate regarding directions and requirements for Court's exhibit list (.4).	2.40	576.00
07-31-2026	MML	Communicate with J. Perez and E. Tate regarding M. Utter's deposition transcript (.2); correspond with J. Perez and Receiver regarding possible expert report (.1); correspond with M. Davis regarding same (.1); prepare proposed additions to E-Hounds authentication declaration (.5); prepare correspondence to E-Hounds regarding same (.1); review questions regarding certain exhibits from E. Tate (.2); research and respond to same (.3); review emergency motion from M. DaCorta and correspond with J. Perez regarding same (.1).	1.60	384.00
07-31-2026	ET	Review Utter deposition transcript and exhibits provided by court reporter (.2); forward same to Receiver, M. Lockwood, and J. Perez and update record per same (.1); communicate with J. Perez regarding second notices of pre-hearing disclosures and transcript	3.00	375.00

Date	Professional	Description	Hours	Amount
<u>Asset Analysis and Recovery</u>				
		designation (.1); review highlighted deposition transcript of M. Utter and create notice as requested (.8); search for appropriate mailing address for M. DaCorta and add to certificate of service (.2); assist Receiver and J. Perez to serve second notice of transcript designation to M. DaCorta by U.S. mail and to non-parties B. Winters, J. McKee, and G. Melick by U.S. mail and email (1.6).		
08-01-2026	ET	Review request from J. Perez for timestamp information from Behind the Eight Ball video (.1); view pertinent portions of video and provide information as requested (.3).	0.40	50.00
08-03-2026	MML	Attend hearing preparation meeting with Receiver and J. Perez, including meeting with M. Davis regarding financial analysis (4.0); review emergency motion to cancel or allow remote appearance and order denying same (.1); review and revise exhibit descriptions in draft exhibit list against 93 exhibits for accuracy, consistency, and compliance with local rules (1.5); identify missing exhibit page and coordinate with paralegal to obtain and incorporate into exhibit (.2); confer with J. Perez regarding exhibit-naming conventions and additional exhibits (.2); review Local Rule 3.07 and Judge Covington's procedures governing exhibits and witness lists (.3); prepare compliance checklist for evidentiary hearing (.5); research and compile Receivership file materials relating to claimants T. and S. Devine in preparation for their testimony at the evidentiary hearing (.7); review and reconcile draft expert report to previous analysis (.7); correspond with M. Davis and J. Perez regarding same (.2).	8.40	2,016.00
08-03-2026	KAP	Review information regarding B. Winters' alterations to Receivership forms and summarize same for M. Lockwood and J. Perez in preparation for show cause hearing (.5).	0.50	67.50
08-03-2026	ET	Communicate with S. Devine to gather and distribute pertinent emails to Receiver, M. Lockwood, and J. Perez and update record regarding same (.4).	0.40	50.00
08-04-2026	ET	Communicate with M. Lockwood and J. Perez regarding documents to be served and provide updated address information as requested (.2); call with S. Devine and prepare email to Receiver, M. Lockwood, and J. Perez regarding same (.1); work with Receiver and M. Lockwood to serve exhibit list, witness list, expert report, and amended notice of intent to offer summary exhibits on M. DaCorta and non-parties B. Winters, G. Melick and, J. McKee (2.4).	2.70	337.50
08-04-2026	MML	Continue reconciliation of expert report to previous financials (1.0); correspond with R. Weiss and M. Davis	7.50	1,800.00

Date	Professional	Description	Hours	Amount
<u>Asset Analysis and Recovery</u>				
		regarding same (.2); call with Receiver regarding expert report (.2); prepare for and attend Zoom conference with M. Davis, J. Perez, and R. Weiss regarding finalizing report (.5); add 10 additional exhibits per communications with same (.5); review documents provided by S. Devine (1.0); correspond with J. Perez and Receiver regarding summary of same (.1); revise summary exhibit (.8); prepare amended notice of intent to offer summary exhibit (.5); prepare notice of filing expert report (.2); revise and finalize exhibit list for filing (.5); communicate with J. Perez and Receiver regarding same (.2); prepare witness list with summary of testimony (1.0); prepare detailed order to Tampa Legal for hearing binders (.2); review revised, final expert report (.2); review and compile extra documents for hearing for Receiver (.4).		
08-05-2026	MML	Revise and finalize witness list for filing (1.0); communicate with Receiver and J. Perez regarding same (.3); communicate with E. Tate regarding service of same (.1); review motion to dismiss submitted by M. DaCorta (.1); correspond with Receiver and J. Perez regarding same (.1); review correspondence from J. Perez and E. Tate regarding notices (.1); review correspondence regarding S. Preziosi's additional production per agreement (.1); review correspondence from G. O'Brien regarding exhibits (.1); correspond with M. Gura regarding same (.1).	2.00	480.00
08-05-2026	ET	Review request from J. Perez regarding notices to non-parties for show cause hearing (.1); gather documents, combine exhibits, and provide to Receiver, M. Lockwood, M. Gura, and J. Perez (1.7); communicate with witness regarding meeting with Receiver (.1); work with Receiver and M. Lockwood to serve witness list on M. DaCorta and non-parties B. Winters, G. Melick, and J. McKee (1.3).	3.20	400.00
08-06-2026	MML	Assist with preparation of witnesses T. and S. Devine (1.5); identify and resolve discrepancies in Receiver's and J. Perez's exhibit binders (1.0); research and compile additional documents responsive to Receiver's and J. Perez's requests for use at the evidentiary hearing (2.5); review and confirm accuracy and completeness of finalized hearing exhibit sets against revised exhibit list including final review of eight hearing-ready complete exhibit sets (1.5); review and confirm electronic exhibit files are compiled in accordance with local rules and published preferences (.5); coordinate final hearing logistics with M Gura (1.0); research cases cited in M. DaCorta's motion to dismiss (.2).	8.20	1,968.00
08-07-2026	MML	Prepare for and attend hearing on order to show cause (5.5).	5.50	1,320.00
08-10-2026	MML	Review endorsed orders regarding motion for	0.10	24.00

Date	Professional	Description	Hours	Amount
<u>Asset Analysis and Recovery</u>				
		reconsideration, motion to dismiss, and motion in limine (.1).		
08-14-2026	MML	Review correspondence from G. O'Brien regarding exhibits (.1); correspond with M. Gura regarding directions for same (.1).	0.20	48.00
08-16-2026	MML	Review and analyze information regarding claims denied due to B. Winters to assist J. Perez (.5); prepare correspondence to J. Perez regarding same (.2).	0.70	168.00
08-17-2026	MML	Correspond with team regarding hearing exhibits and verification of same (.1).	0.10	24.00
08-18-2026	KAP	Perform research regarding due process for civil contempt and summarize same in email to J. Perez (2.3).	2.30	310.50
08-20-2026	KAP	Perform research for show cause matter per request of J. Perez (1.0); prepare email to J. Perez regarding same (.1).	1.10	148.50
08-24-2026	ET	Review Receiver's proposed post-hearing findings of fact and conclusions of law and exchange correspondence with J. Perez regarding same (.2); assist Receiver and J. Perez to serve same on M. DaCorta and non-parties J. McKee, B. Winters and G. Melick by email and U.S. mail (1.1).	1.30	162.50
08-28-2026	MML	Review case dockets for M. DaCorta's appeal and habeas actions (.1).	0.10	24.00
09-04-2026	ET	Review order holding respondents in contempt and update record regarding same (.1); call with J. Perez regarding service of same (.1); assist Receiver and J. Perez to serve same on M. DaCorta and non-parties B. Winters, J. McKee, and G. Melick by email (.2).	0.40	50.00
09-10-2026	KAP	Telephone call with J. Perez regarding drafting of motion for fees per Court's contempt order (.1).	0.10	13.50
09-15-2026	KAP	Prepare motion for award of attorney's fees and costs in connection with motion to show cause (.5).	0.50	67.50
09-17-2026	KAP	Continue preparation of motion for award of attorney's fees and costs in connection with motion to show cause (1.0).	1.00	135.00
09-18-2026	KAP	Continue drafting motion for award of attorney's fees and costs in connection with motion to show cause (3.5).	3.50	472.50

Date	Professional	Description	PageID 25113	Hours	Amount
<u>Asset Analysis and Recovery</u>					
09-21-2026	KAP	Continue work on motion for award of attorney's fees and costs in connection with motion to show cause including continued drafting, review of time entries and invoices, and communicating with E. Tate, J. Perez, and M. Lockwood regarding same (3.1).		3.10	418.50
09-22-2026	KAP	Exchange emails with J. Perez regarding scope of motion for fees in connection with contempt order (.1).		0.10	13.50
09-24-2026	KAP	Review draft opposition to M. DaCorta's motion for reconsideration and insert citations per request of J. Perez (1.4).		1.40	189.00
09-25-2026	KAP	Review M. DaCorta's motion for reconsideration and its supplement in light of page limitation in local rule 3.01 and report findings to J. Perez (.1); continue work on motion for award of fees in connection with show cause matter, including reviewing numerous invoices to attach as exhibits and highlighting relevant time entries and expenses, calls with E. Tate to identify relevant expenses, communicating with M. Lockwood and E. Tate regarding expenses missing from invoices (4.7).		4.80	648.00
09-25-2026	ET	Review response to motion for reconsideration, update record regarding same, exchange correspondence with M. Lockwood regarding service of same (.2); assist Receiver and M. Lockwood to serve the response on M. DaCorta and non-parties G. Melick, B. Winters and J. McKee by email (.2).		0.40	50.00
09-28-2026	KAP	Prepare exhibits for Receiver's motion for an award of fees and costs in connection with show cause proceedings (1.5); communicate with M. Gura regarding obtaining JND invoice for same (.1).		1.60	216.00
09-29-2026	KAP	Review relevant time and expense entries on bills, calculate total hours and expenses incurred in connection with show cause process, and update motion for award of fees for same (1.6); continue preparing exhibits to motion (.8).		2.40	324.00
09-30-2026	KAP	Continue work on motion for award of fees in connection with show cause, including calculating total hours and expenses on bills and inserting same in motion and preparing exhibits (2.5); communicate with J. Perez regarding third-quarter invoice for same (.1); prepare email to E-Hounds regarding invoice for same (.1).		2.70	364.50
				253.90	47,481.00
<u>Business Operations</u>					
07-01-2026	ET	Update record and provide June bank statements to Receiver, M. Lockwood, M. Gura and PDR (.2).		0.20	25.00

Date	Professional	Description	Hours	Amount
<u>Business Operations</u>				
07-01-2026	MML	Review June bank statements (.1).	0.10	24.00
08-02-2026	ET	Update record and provide July bank statements to Receiver, M. Lockwood, M. Gura and PDR (.2).	0.20	25.00
08-02-2026	MML	Review July bank statements (.1).	0.10	24.00
08-03-2026	ET	Review invoices and process checks for court reporter, copy service, and transcription service for mailing (.5); update record regarding same and provide information to Receiver and PDR (.1).	0.60	75.00
08-04-2026	MML	Correspond with Maples Group regarding services for second quarter (.1).	0.10	24.00
08-06-2026	MML	Correspond with Older Lundy regarding services for second quarter 2026 (.1).	0.10	24.00
08-25-2026	ET	Review and process check from R. Montie and prepare correspondence to ServisFirst Bank for deposit of same (.2); provide same to Receiver, M. Lockwood, M. Gura, and PDR and update record regarding same (.1).	0.30	37.50
09-01-2026	ET	Update record and provide August bank statements to Receiver, M. Lockwood, M. Gura and PDR (.2).	0.20	25.00
09-02-2026	ET	Review AWS health event alert and forward to Receiver and R. Rohr for further instruction (.1); work with R. Rohr to create passkey and set up access to online account (.3).	0.40	50.00
09-09-2026	ET	Review AWS health event action required alert and provide to Receiver and R. Rohr for further instruction (.1); exchange correspondence with R. Rohr regarding timeline for completing same (.1).	0.20	25.00
			2.50	358.50
<u>Case Administration</u>				
07-08-2026	MML	Correspond with S. O'Brien regarding fund accounting reports for interim report (.1).	0.10	24.00
07-27-2026	MML	Draft interim report (2.0); review pleadings and relevant dockets for same (1.0).	3.00	720.00
07-28-2026	MML	Continue drafting interim report (1.8); review additional pleadings (.4); prepare correspondence to Receiver and J. Perez regarding draft report (.1); review Receiver's revisions to same (.1); revise interim report for same (1.0); communicate with M. Gura regarding website updates (.2); correspond with J. Sallah regarding ATC litigation status for interim report (.1).	3.70	888.00

Date	Professional	Description	Hours	Amount
<u>Case Administration</u>				
07-31-2026	MML	Review Receiver's additional revisions to interim report (.3); call with Receiver regarding same (.2); correspond with J. Perez regarding show cause section of report and edit per same (.2); revise and finalize interim report for filing (1.0).	1.70	408.00
			8.50	2,040.00
<u>Claims Administration and Objections</u>				
08-30-2026	KAP	Exchange emails with C.G. regarding next distribution (.1).	0.10	13.50
08-31-2026	KAP	Exchange emails with C.G. regarding source of information regarding future distributions (.1).	0.10	13.50
09-17-2026	KAP	Telephone call with S.F. regarding status of Receivership (.1).	0.10	13.50
			0.30	40.50
Total			265.20	49,920.00

Time Summary

Task	Professional	Hours	Rate	Amount
Asset Analysis and Recovery	Edwina Tate	79.20	125.00	9,900.00
	Kimberly Paulson	41.40	135.00	5,589.00
	Maya Lockwood	133.30	240.00	31,992.00
Business Operations	Edwina Tate	2.10	125.00	262.50
	Maya Lockwood	0.40	240.00	96.00
Case Administration	Maya Lockwood	8.50	240.00	2,040.00
Claims Administration and Objections	Kimberly Paulson	0.30	135.00	40.50
Total Fees				49,920.00

Total for this Invoice 49,920.00

Current Account Balance 49,920.00

Total Amount to Pay as of 10-08-2026 49,920.00

Matter Statement of Account

As of 10-08-2026

Matter	Balance Due
CFTC v. Oasis - Legal Team	49,920.00
Total Amount to Pay	49,920.00

CFTC v. Oasis - Legal Team

Transactions

Date	Transaction	Applied	Invoice	Amount
11-03-2025	Invoice 104			6,339.50
12-19-2025	Payment Received			(6,339.50)
12-22-2025	Payment Applied	6,339.50	104	
01-30-2026	Invoice 124			4,235.00
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
09-22-2026	Payment Received			(9,551.50)
09-25-2026	Payment Applied	9,551.50	173	
10-08-2026	Invoice 183			49,920.00
			Balance	49,920.00

EXHIBIT C



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

INVOICE

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

Law Office of Jared J. Perez

301 Druid Rd W
Clearwater, Florida 33756

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

00003-Wiand

Oasis Receivership

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

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

Detailed Statement of Account

Current Invoice

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

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

Please pay within 30 days.



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.



INVOICE

Invoice # 54
Date: 10/01/2026
Due On: 10/31/2026

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	07/01/2026	AAR: Review and consider Court's order granting and denying substituted service (.3); file substituted service papers with the Florida Secretary of State (.3); email/serve B. Winters (.2); email S. Preziosi regarding stipulations (.1); draft renewed motion to serve J. McKee (.5); coordinate draft of Wiand affidavit (.2); prepare for evidentiary hearing (.9); telephone conference with M. Lockwood regarding exhibits (.5).	3.00	\$320.00	\$960.00
Service	07/02/2026	AAR: Revise draft of Wiand affidavit regarding service on J. McKee (.5); prepare for and attend Zoom call with Receiver and team regarding open projects and evidentiary hearing (1.0); review memorandum regarding YouTube videos and consider evidentiary issues (.6); telephone call and email communication with counsel for M. Utter regarding deposition (.5); draft notice to parties regarding self-authenticating business records and consider related evidentiary issues (.5); prepare for evidentiary hearing, including by drafting examination outlines for numerous potential witnesses (1.3).	4.40	\$320.00	\$1,408.00
Service	07/03/2026	AAR: Communicate with S. Preziosi regarding motion for reconsideration (.2); review draft motion for reconsideration and cases cited therein (.8); begin draft of opposition to motion for reconsideration, including legal research (3.9); communicate with M. Lockwood about items needed for evidentiary hearing and otherwise prepare for hearing (1.0).	5.90	\$320.00	\$1,888.00

Service	07/04/2026	AAR: Draft opposition to motion for reconsideration of order to show cause to be filed by S. Preziosi, including legal research (4.7); prepare for evidentiary hearing, including review and identification of exhibits, consideration of evidentiary issues, and communications with team (2.1).	6.80	\$320.00	\$2,176.00
Service	07/05/2026	AAR: Review dozens of lender update documents to identify exhibits for evidentiary hearing and to plan examinations, including consideration of evidentiary issues and communications with team (7.0); continue draft of opposition to Preziosi motion for reconsideration (1.0).	8.00	\$320.00	\$2,560.00
Service	07/06/2026	AAR: Review dozens of documents to identify exhibits for evidentiary hearing and to plan examinations, including consideration of evidentiary issues and numerous communications with team (7.6); telephone conference with potential expert witness and follow-up consideration of evidentiary issues (1.0); draft opposition to S. Preziosi's motion for reconsideration (.8).	9.40	\$320.00	\$3,008.00
Service	07/07/2026	AAR: Communicate with team regarding numerous pre-hearing issues (1.1); begin draft of motion in limine regarding co-conspirator statements (1.0); continue examination of numerous documents to identify almost 100 potential exhibits (4.7); continue drafting examination outlines for potential witnesses (.3).	7.10	\$320.00	\$2,272.00
Service	07/08/2026	AAR: Draft motion in limine to use co-conspirator statements (1.5); draft updated M. Utter records custodian affidavit (1.0); draft notice of intent to use transcript designations (.8); research and consider evidentiary issues (1.6).	4.90	\$320.00	\$1,568.00
Service	07/09/2026	AAR: Draft motion to continue evidentiary hearing (.5); communicate with S. Preziosi regarding continuance and other issues (.2); attention to service issues regarding G. Melick (.2); draft opposition to documents regarding transcript designations filed by S. Preziosi and communications regarding same (1.3); draft motion to allow expert testimony (1.0); finalize and serve notice of intent to use transcript designations (.5); draft motion in limine to use co-conspirator statements (3.0); continue drafting examination outlines for potential witnesses (.3).	7.00	\$320.00	\$2,240.00
Service	07/10/2026	AAR: Meet with Receiver and M. Lockwood to plan evidentiary hearing (5.5); revise and file motion to continue evidentiary hearing (.5); attention to service issues regarding G. Melick (.2); continue drafting examination outlines for	6.50	\$320.00	\$2,080.00

		potential witnesses (.3).			
Service	07/11/2026	AAR: Update service dossier for G. Melick and research additional servers or private investigators (1.0); draft hearing subpoena for G. Melick (.3); research service issues (.5); communicate with M. Lockwood regarding information needed to oppose motion for reconsideration (.3); substantially revise motion in limine regarding co-conspirator statements, including exhibits (4.3).	6.40	\$320.00	\$2,048.00
Service	07/12/2026	AAR: Communicate with Receiver regarding Melick service (.2); revise motion in limine regarding co-conspirator statements, including exhibits (1.8).	2.00	\$320.00	\$640.00
Service	07/13/2026	AAR: Continue draft of opposition to Preziosi motion for reconsideration (1.5).	1.50	\$320.00	\$480.00
Service	07/14/2026	AAR: Attention to G. Melick service issues, including communications with investigator, process server, E. Tate, and others to effectuate Florida Secretary of State service and personal service (2.2); complete first draft of opposition to motion for reconsideration filed by S. Preziosi, including legal research (4.5).	6.70	\$320.00	\$2,144.00
Service	07/15/2026	AAR: Telephone conference with Receiver regarding evidentiary hearing preparations (.2); revise and finalize Receiver's affidavit of compliance regarding substituted service (1.0); coordinate process server for G. Melick (.2); coordinate service of Secretary of State documents on second address for G. Melick (.5); organize all exhibits by authentication witnesses and otherwise prepare witness examinations (3.5).	5.40	\$320.00	\$1,728.00
Service	07/19/2026	AAR: Revise and complete final draft of opposition to motion for reconsideration and circulate to Receiver and team for final comments and approval (3.7).	3.70	\$320.00	\$1,184.00
Service	07/21/2026	AAR: Prepare for evidentiary hearing, including by drafting examination outlines for numerous potential witnesses (.3); communicate with M. Lockwood regarding M. Utter deposition (.2).	0.50	\$320.00	\$160.00
Service	07/22/2026	AAR: Attention to S. Preziosi settlement issues, including communications with Receiver and S. Preziosi (1.5).	1.50	\$320.00	\$480.00
Service	07/23/2026	AAR: Attention to S. Preziosi settlement issues, including drafting affidavit and motion to approve settlement and communications with Receiver and S. Preziosi (3.8); communications with	4.00	\$320.00	\$1,280.00

		investigator regarding G. Melick (.1); communications with M. Utter regarding deposition (.1).			
Service	07/24/2026	AAR: Attention to S. Preziosi settlement issues, including drafting affidavit and motion to approve settlement and communications with Receiver and S. Preziosi (2.2).	2.20	\$320.00	\$704.00
Service	07/25/2026	AAR: Revise, finalize, and file joint motion to discharge order to show cause against S. Preziosi (.9).	0.90	\$320.00	\$288.00
Service	07/27/2026	AAR: Revise outline for deposition of M. Utter (4.5); prepare for and attend Zoom meeting with Receiver and M. Lockwood regarding M. Utter deposition (.4); attention to Preziosi settlement issues (.3).	5.20	\$320.00	\$1,664.00
Service	07/28/2026	AAR: Communicate with S. Preziosi and Receiver regarding settlement, including drafting Court-ordered supplement (.9); prepare for and attend pre-deposition meeting with M. Utter and Receiver (1.0); revise outline for deposition of M. Utter (2.0).	3.90	\$320.00	\$1,248.00
Service	07/29/2026	AAR: Prepare for deposition of M. Utter (1.0); take deposition of M. Utter (2.0); communicate with S. Preziosi (.3); revise, finalize, and file supplement regarding continuing evidentiary hearing per Court's order (.5).	3.80	\$320.00	\$1,216.00
Service	07/30/2026	AAR: Draft detailed outline for direct examination of Receiver at evidentiary hearing (5.2).	5.20	\$320.00	\$1,664.00
Service	07/31/2026	AAR: Communicate with investigator regarding G. Melick (.1); review and revise second notice regarding transcript designations (.2); review M. Utter deposition transcript and make designations for use during evidentiary hearing (1.5); prepare for evidentiary hearing, including by drafting examination outlines for numerous potential witnesses (4.0).	5.80	\$320.00	\$1,856.00
Service	08/01/2026	AAR: Complete first draft of 30+ page direct examination outline for Receiver, including identification of exhibits and factual reserch (3.9); begin draft of cross-examination outline for M. DaCorta (.8).	4.70	\$320.00	\$1,504.00
Service	08/02/2026	AAR: Draft direct examination of T. Devine and cross-examination of Brent Winters, including identification of exhibits and factual research (3.2).	3.20	\$320.00	\$1,024.00
Service	08/03/2026	AAR: Meet with M. Lockwood and Receiver to prepare for evidentiary hearing, including	7.80	\$320.00	\$2,496.00

		communications with M. Davis (4.0); prepare for evidentiary hearing, including by drafting examination outlines for numerous potential witnesses (3.8).			
Service	08/04/2026	AAR: Attend Zoom call with M. Davis and M. Lockwood regarding expert report and testimony (.5); review and revise exhibit and witness lists and communicate with team (.3); review amended notice to offer summary exhibit (.1); review final expert report (.3); communicate with investigator regarding G. Melick (.1); briefly review 4,000 page production by S. Preziosi as part of settlement agreement (.9); prepare for evidentiary hearing, including by drafting examination outlines for numerous potential witnesses and drafting opening statement (6.1).	8.30	\$320.00	\$2,656.00
Service	08/05/2026	AAR: Review M. DaCorta's motion to dismiss order to show cause and consider whether any response is necessary (.5); review and revise witness list (.3); communicate with M. Davis regarding expert testimony (.3); conduct final preparations for evidentiary hearing, including by finalizing examination outlines for numerous potential witnesses, reviewing exhibits, and planning examination strategy (5.5).	6.60	\$320.00	\$2,112.00
Service	08/06/2026	AAR: Meet with Receiver to discuss his direct examination outline, opening statements, and other final pre-hearing issues (3.0); meet with S. and T. Devine to discuss their potential testimony and related documents (2.0); prepare for evidentiary hearing, including by revising and finalizing examination outlines for numerous potential witnesses (3.5).	8.50	\$320.00	\$2,720.00
Service	08/07/2026	AAR: Prepare for and conduct order to show cause hearing (5.5).	5.50	\$320.00	\$1,760.00
Service	08/10/2026	AAR: Begin draft of proposed conclusions of law and findings of fact (1.5).	1.50	\$320.00	\$480.00
Service	08/13/2026	AAR: Continue draft of proposed conclusions of law and findings of fact (1.1).	1.10	\$320.00	\$352.00
Service	08/17/2026	AAR: Continue draft of proposed conclusions of law and findings of fact (6.4).	6.40	\$320.00	\$2,048.00
Service	08/18/2026	AAR: Continue draft of proposed conclusions of law and findings of fact (9.0).	9.00	\$320.00	\$2,880.00
Service	08/19/2026	AAR: Continue draft of proposed conclusions of law and findings of fact (7.1).	7.10	\$320.00	\$2,272.00
Service	08/20/2026	AAR: Continue draft of proposed conclusions of law and findings of fact (0.5).	0.50	\$320.00	\$160.00

Service	08/21/2026	AAR: Continue draft of proposed conclusions of law and findings of fact (2.5).	2.50	\$320.00	\$800.00
Service	08/22/2026	AAR: Continue draft of proposed conclusions of law and findings of fact (4.5).	4.50	\$320.00	\$1,440.00
Service	08/23/2026	AAR: Continue draft of proposed conclusions of law and findings of fact (6.0).	6.00	\$320.00	\$1,920.00
Service	08/24/2026	AAR: Revise, finalize, and file proposed conclusions of law and findings of fact (3.3).	3.30	\$320.00	\$1,056.00
Service	09/22/2026	AAR: Draft opposition to motion for reconsideration filed by M. DaCorta (6.3).	6.30	\$320.00	\$2,016.00
				Total	\$68,640.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
54	10/31/2026	\$68,640.00	\$0.00	\$68,640.00
			Outstanding Balance	\$68,640.00
			Total Amount Outstanding	\$68,640.00

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

Please pay within 30 days.

Law Office of Jared J. Perez

301 Druid Rd W
Clearwater, Florida 33756

INVOICE

Invoice # 54
Date: 10/01/2026
Due On: 10/31/2026

**Pay your invoice online**

To pay your invoice, open the camera on your mobile device
and place the QR code in the camera's view.

Or, [click here](#) if you're viewing on a computer or smartphone.

EXHIBIT D

**INVOICE**

Invoice # 11488

Date: 04/16/2026

Johnson, Newlon & DeCort, P.A.

3242 Henderson Boulevard, Suite 210
Tampa, FL 33609

Burton Webb Wiand
114 Turner Street
Clearwater, Florida 33756

Wiand-00005-Oasis Receivership**Oasis Receivership****Services**

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

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

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

Expenses

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

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

Detailed Statement of Account

Current Invoice

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

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

Payment is due upon receipt.



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.

**INVOICE**

Date: 09/29/2026

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**

Date	Attorney	Description	Quantity	Rate	Total
07/01/2026	MG	Review monthly account statement (.1).	0.10	\$135.00	\$13.50
07/02/2026	MG	Call with M. Lockwood to discuss the motion to show cause hearing (.5); Prepare for and attend Zoom call with J. Perez, Receiver, M. Lockwood, K. Paulson, and E. Tate regarding preparation for motion to show cause hearing (1.2); review chart of Oasis Helper's YouTube videos (.2); review Freedom Northwest check deposits (.2).	2.10	\$135.00	\$283.50
07/03/2026	MG	Communicate with M. Lockwood regarding the preparation of show cause hearing exhibits (.7); draft exhibit list template (.7); review and compile non-party productions from IPM, Mr. Kurpiers, Mr. Preziosi, Ms. Utter, and Freedom Northwest Credit Union (2.1).	3.50	\$135.00	\$472.50
07/04/2026	MG	Draft proper exhibit tags for the show cause hearing (.5); continue to compile potential hearing exhibits (.4).	0.90	\$135.00	\$121.50
07/05/2026	MG	Review and prepare bank records for motion to show cause hearing (5.5); review case file for additional lender updates (.5). communicate with M. Lockwood regarding the show cause hearing exhibits (.4).	6.40	\$135.00	\$864.00
07/06/2026	MG	Draft hearing exhibit list (2.0); compile hearing exhibits (4.5); review bank analysis spreadsheet	11.50	\$135.00	\$1,552.50

		(3.5); prepare lender updates for the Receiver's review (1.5).			
07/07/2026	MG	Review and prepare additional Freedom Northwest account documents (2.2); continue to review and compile hearing exhibits (3.2).	5.40	\$135.00	\$729.00
07/08/2026	MG	Continue to prepare Freedom Northwest checks for the show cause hearing (1.0); communicate with Freedom Northwest regarding additional bank documents (.2); continue to review and prepare hearing exhibits and populate exhibit list (5.5); coordinate with Tampa Legal regarding draft exhibits for review (.4).	7.10	\$135.00	\$958.50
07/13/2026	MG	Review correspondence regarding status of the show cause hearing (.3); review binder of exhibits (.2).	0.50	\$135.00	\$67.50
07/14/2026	MG	Review information related to the Freedom Northwest bank checks in preparation for the show cause hearing (3.5); communicate with Freedom Bank regarding additional documents (.2); review motion for continuance and the court's order regarding same (.2); update the Receiver's website with recent filings (1.0).	4.90	\$135.00	\$661.50
07/15/2026	MG	Review and confirm check information related to the Helpers Group payments (4.5); review and confirm individual involvement of interested persons related to same (1.5); review case documents related to M.M. (.3).	6.30	\$135.00	\$850.50
07/16/2026	MG	Review and prepare additional bank documents for the hearing (.4); continue to prepare exhibits for the show cause hearing (4.5).	4.90	\$135.00	\$661.50
07/24/2026	MG	Review recent case pleadings (.2); update the Receiver's website with recent filings (.8).	1.00	\$135.00	\$135.00
07/28/2026	MG	Update the Receiver's website with a recent filing (.1); review revised exhibits for the deposition of M. Utter (.4).	0.50	\$135.00	\$67.50
07/29/2026	MG	Review the court's order on the joint motion to discharge (.1); update the Receiver's website with recent filings (.2).	0.30	\$135.00	\$40.50
07/30/2026	MG	Revise exhibits to the motion to show cause hearing (.4).	0.40	\$135.00	\$54.00
08/03/2026	MG	Review monthly account statements (.1); review court procedures in preparation for the show cause hearing (1.0); continue to review and compile exhibits for the hearing (2.5).	3.60	\$135.00	\$486.00
08/04/2026	MG	Compilation of additional hearing exhibits (.8); revise the exhibit list (1.5); compile relevant	4.80	\$135.00	\$648.00

		documents requested by the Receiver in preparation for the hearing (2.5).			
08/05/2026	MG	Review recent filings (.2); update the Receiver's website (.6); continue to prepare exhibits and documents for the show cause hearing (4.0).	4.80	\$135.00	\$648.00
08/06/2026	MG	Final preparation of exhibits, documents related to various notices, documents related to Mr. and Mrs. Devine, and electronic files for the show cause hearing (9.4); review Mr. DaCorta's recent motion to dismiss and update website for same (.6).	10.00	\$135.00	\$1,350.00
08/07/2026	MG	Attend and assist with the show cause hearing and exhibits (5.5).	5.50	\$135.00	\$742.50
08/10/2026	MG	Review recent court filings and update the Receiver's website (.5).	0.50	\$135.00	\$67.50
08/11/2026	MG	Update the Receiver's website with recent court filings (.2).	0.20	\$135.00	\$27.00
08/14/2026	MG	Review and confirm court exhibit filings (1.0).	1.00	\$135.00	\$135.00
08/17/2026	MG	Update and revise Receivership website including posting new announcements (1.2).	1.20	\$135.00	\$162.00
08/18/2026	MG	Update the Receiver's website with recent filings (.6).	0.60	\$135.00	\$81.00
08/21/2026	MG	Review recent filings and post to the Receiver's website (.3).	0.30	\$135.00	\$40.50
08/24/2026	MG	Communicate with the courtroom deputy clerk regarding materials used during the show cause hearing (.2).	0.20	\$135.00	\$27.00
08/25/2026	MG	Retrieve the show cause hearing materials from the courthouse (.5); review R.M. clawback payment (.1).	0.60	\$135.00	\$81.00
09/01/2026	MG	Initial review of the monthly account statement (.1).	0.10	\$135.00	\$13.50
09/02/2026	MG	Review recent court filings and update the Receiver's website (.8).	0.80	\$135.00	\$108.00
09/04/2026	MG	Review recent filing and update the Receiver's website (.4).	0.40	\$135.00	\$54.00
09/17/2026	MG	Communicate with a claimant regarding the status of the claims process (.2).	0.20	\$135.00	\$27.00
09/25/2026	MG	Review recent filings and update the Receiver's website (.8).	0.80	\$135.00	\$108.00
Quantity Subtotal					91.4

Services Subtotal **\$12,339.00**

Expenses

Date	Type	Attorney	Description	Total
08/06/2026	Expense	MG	Printing charges for reference documents for the motion to show cause hearing [2,051 x .05 = \$102.55].	\$102.55
08/20/2026	Expense	MH	Xpress Deliveries - Fee for courier to deliver documents to B. Wiand on 8/6/26	\$49.35
Expenses Subtotal				\$151.90

Time Keeper	Position	Quantity	Rate	Total
Mary Gura	Paralegal	91.4	\$135.00	\$12,339.00
Quantity Total				91.4
Subtotal				\$12,490.90
Total				\$12,490.90

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
12244	09/29/2026	\$12,490.90	\$0.00	\$12,490.90
Outstanding Balance				\$12,490.90
Total Amount Outstanding				\$12,490.90

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

A convenience fee of 2% will be charged on all payments made by credit or debit card. This fee will be billed on the following month's invoice.

Payment is due upon receipt.

Johnson, Newlon & DeCort, P.A.**INVOICE**

3242 Henderson Boulevard, Suite 210
Tampa, FL 33609

Date: 09/29/2026

**Pay your invoice online**

To pay your invoice, open the camera on your mobile device
and place the QR code in the camera's view.

Or, [click here](#) if you're viewing on a computer or smartphone.

EXHIBIT E

Kapila Mukamal

CPAs, Forensic and Insolvency Advisors

EIN #46-5394135

CFTC V. OASIS INTERNATIONAL GROUP, LIMITED, ET AL

Client ID: 90141

Invoice #13725 - 08/31/26

TIME SUMMARY BY STAFF

<u>Staff</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
MMD - MELISSA DAVIS - PARTNER CPA, CIRA, CFE	22.30	690.00	15,387.00
RLW - RACHEL WEISS - SENIOR ASSOCIATE CPA, CFE	22.70	510.00	11,577.00
TOTAL	45.00		\$26,964.00
	BLENDED RATE	\$599.20	
	DISCOUNT ¹		(6,804.60)
	TOTAL EXPENSES		419.25
TOTAL AMOUNT OF THIS INVOICE			\$20,578.65
	ADJUSTED BLENDED RATE	\$447.99	

¹Discount calculated as follows: Overall 15% Agreed Public Service Discount \$4,044.60
Travel Time 50% of total 8 hours @ \$690/hr (2,760.00)
Total Discount \$6,804.60



Kapila Mukamal

CPAs, Forensic and Insolvency Advisors

1000 S. Federal Highway, Suite 200

Fort Lauderdale, FL 33316

Phone - 954-761-1011 Fax - 954-761-1033

EIN #46-5394135

CFTC V. OASIS INTERNATIONAL GROUP, LIMITED, ET AL
C/O BURTON W. WIAND, RECEIVER
VIA EMAIL ONLY:
BWIAND@WIANDLAW.COM; JRIZZO@WIANDLAW.COM

Invoice: 13725

08/31/2026

Client ID: 90141

For Professional Services Rendered Through August 31, 2026

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>HRS</u>	<u>AMOUNT</u>
LITIGATION SUPPORT				
07/06/2026	MMD	ATTEND MEETING WITH COUNSEL.	0.50	345.00
07/20/2026	RLW	TC WITH COUNSEL	0.80	408.00
07/20/2026	MMD	ATTEND MEETING WITH COUNSEL RE SHOW CAUSE HEARING.	1.00	690.00
07/28/2026	RLW	PREPARE RECONSTRUCTION OF TRUST LLT FREEDOM NW CREDIT UNION ACCOUNT	4.80	2,448.00
07/29/2026	RLW	CONTINUE RECONSTRUCTION	0.40	204.00
07/31/2026	RLW	PREPARE RECONSTRUCTION OF TRUST LLT AND ANALYZE FUNDS DEPOSITED	5.30	2,703.00
08/03/2026	RLW	CONTINUE TO PREPARE RECONSTRUCTION OF TRUST LLT AND ANALYZE FUNDS DEPOSITED	6.30	3,213.00
08/03/2026	MMD	ATTEND MEETING WITH COUNSEL.	0.50	345.00
08/03/2026	MMD	PREPARE EXPERT REPORT AND EXHIBITS.	3.10	2,139.00
08/04/2026	RLW	TC WITH COUNSEL	0.50	255.00
08/04/2026	RLW	CONTINUE TO PREPARE RECONSTRUCTION OF TRUST LLT AND ANALYZE FUNDS DEPOSITED	4.60	2,346.00
08/04/2026	MMD	CONTINUE TO PREPARE EXPERT REPORT AND EXHIBITS.	2.70	1,863.00
08/04/2026	MMD	ATTEND MEETING WITH COUNSEL.	0.50	345.00
08/06/2026	MMD	TRAVEL TIME FROM FTL TO TAMPA	4.00	2,760.00
08/06/2026	MMD	PREPARE FOR HEARING	2.00	1,380.00
08/07/2026	MMD	PREPARE FOR AND ATTEND HEARING RE HELPERS GROUP.	4.00	2,760.00
08/07/2026	MMD	TRAVEL TIME FROM TAMPA TO FTL	4.00	2,760.00
				26,964.00
EXPENSES				
08/01/2026	EXP	MILEAGE - FROM FTL TO TAMPA COURTHOUSE AND RETURN		399.76
08/01/2026	EXP	PARKING-TAMPA COURTHOUSE		8.49
08/01/2026	EXP	PACER - JULY 2026		11.00

KapilaMukamal, LLP

Invoice #13725

10/13/2026

Page 2 of 2

	419.25
Courtesy Discount ¹	(6,804.60)
Total amount of this invoice	\$20,578.65

Balance Forward	\$0.00
Current Invoice	20,578.65
Receipts This Period	0.00
Adjustments	0.00
Service Charges	0.00
Amount Due	\$20,578.65

¹Discount calculated as follows: Overall 15% Agreed Public Service Discount \$4,044.60
Travel Time 50% of total 8 hours @ \$690/hr (2,760.00)
Total Discount \$6,804.60

Invoice payable upon receipt. Thank you for this opportunity to be of service.

EXHIBIT F



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!

Payments Applied

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SUBTOTAL \$4590.00

TOTAL \$4590.00

Balance Due \$4590.00

Please note: Our fees are subject to change annually.

Statement of Limited Liability and Financial Responsibility

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

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

E-Hounds also accepts:

Venmo: @ehounds

Zelle: support@ehounds.com





Open Date	Close Date	Invoice #	Balance Due	Case Reference (E9295)	Terms
07/01/2026	09/30/2026	75183	\$4535.00	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	07/01/2026		E-Hounds Review Platform (Courtesy Rate Monthly)		\$595.00	\$1190.00
1	07/01/2026		E-Hounds Review Platform Add'l Users (per user) Legacy Rate burt@burtonwwiandpa.com		\$125.00	\$125.00
1	07/01/2026		E-Hounds Review Platform Add'l Users (per user) jessica@sallahlaw.com		\$150.00	\$150.00
0.4	07/06/2026		Forensic expert support Oasis video preservation declaration and certification coordination	RTR	\$350.00	\$140.00
2	08/01/2026		E-Hounds Review Platform (Courtesy Rate Monthly)		\$595.00	\$1190.00
1	08/01/2026		E-Hounds Review Platform Add'l Users (per user) Legacy Rate burt@burtonwwiandpa.com		\$125.00	\$125.00
1	08/01/2026		E-Hounds Review Platform Add'l Users (per user) jessica@sallahlaw.com		\$150.00	\$150.00
2	09/01/2026		E-Hounds Review Platform (Courtesy Rate Monthly)		\$595.00	\$1190.00
1	09/01/2026		E-Hounds Review Platform Add'l Users (per user) Legacy Rate burt@burtonwwiandpa.com		\$125.00	\$125.00
1	09/01/2026		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 \$4535.00

Payments Applied

TOTAL \$4535.00

Balance Due \$4535.00

Please note: Our fees are subject to change annually.

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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.
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E-Hounds also accepts:

Venmo: @ehounds

Zelle: support@ehounds.com



EXHIBIT G

L A W O F F I C E

BURTON W. WIAND

114 Turner Street
Clearwater, FL 33756

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