

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

COMMODITY FUTURES TRADING  
COMMISSION,

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

Plaintiff,

v.

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

Defendants;

and

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

Relief Defendants.

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**THE RECEIVER'S TWENTY-FIFTH INTERIM REPORT**

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

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## **INTRODUCTION**

Burton W. Wiand, the Court-appointed receiver over the assets of the above-captioned defendants and relief defendants (the “**Receiver**” and the “**Receivership**” or “**Receivership Estate**”), files this Twenty-Fifth Interim Report to inform the Court, investors, creditors, and others interested in this Receivership of activities to date as well as the Receiver’s proposed course of action. The Receiver has established a website, [www.oasisreceivership.com](http://www.oasisreceivership.com), which he updates periodically. The Receiver will continue to update this website regarding the Receiver’s most significant actions, important Court filings, and other items that might be of interest to the public. This Interim Report, as well as all other reports, will be posted on the website.<sup>1</sup>

### **Overview of Significant Activities During this Reporting Period**

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

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

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<sup>1</sup> As directed by the Court, the Receiver will submit his next interim report and subsequent reports within thirty days after the end of each calendar quarter. Where possible, the Receiver has also included information about events occurring between June 30, 2025 (the end of the reporting period) and the date of this filing.

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

### **Overview of Activities Since the Beginning of this Receivership**

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

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

The above activities are discussed in more detail in the pertinent sections of this Interim Report and in the Receiver's previous interim reports.

## **BACKGROUND**

### **I. Procedure and Chronology**

On April 15, 2019, the Commodity Futures Trading Commission ("CFTC") filed a complaint (Doc. 1) against (1) defendants Oasis International Group, Limited ("OIG"); Oasis Management, LLC ("**Oasis Management**");

Michael J. DaCorta (“**DaCorta**”); Joseph S. Anile, II (“**Anile**”); Francisco “Frank” L. Duran (“**Duran**”); Satellite Holdings Company (“**Satellite Holdings**”); John J. Haas (“**Haas**”); and Raymond P. Montie, III (“**Montie**”) (collectively, the “**defendants**”) and (2) relief defendants Fundadministration, Inc. (“**FAI**”); Bowling Green Capital Management, LLC (“**Bowling Green**”); Lagoon Investments, Inc. (“**Lagoon**”); Roar of the Lion Fitness, LLC (“**Roar of the Lion**”); 444 Gulf of Mexico Drive, LLC (“**444 Gulf of Mexico**”); 4064 Founders Club Drive, LLC (“**4064 Founders Club**”); 6922 Lacantera Circle, LLC (“**6922 Lacantera**”); 13318 Lost Key Place, LLC (“**13318 Lost Key**”); and 4Oaks LLC (“**4Oaks**”) (collectively, the “**relief defendants**”). The defendants and relief defendants are referred to as the “**Receivership Entities**.”

The complaint charged the defendants with violations of the Commodity Exchange Act and CFTC regulations and sought to enjoin their violations of these laws regarding a fraudulent foreign currency (“**forex**”) trading scheme. The CFTC alleged that between mid-April 2014 and April 2019, the defendants fraudulently solicited over 700 U.S. residents to invest in two forex commodity pools – Oasis Global FX, Limited and Oasis Global FX, S.A. (collectively, the “**Oasis Pools**”). The CFTC also asserted that the defendants raised approximately \$75 million from these investors and misappropriated over \$28 million of the pool funds to make payments to other pool participants and over

\$18 million for unauthorized personal and business expenses, including the transfer of at least \$7 million to the relief defendants.<sup>2</sup>

On the same day the CFTC filed its complaint, April 15, 2019, the Court entered an order appointing Burton W. Wiand as temporary Receiver for the Receivership Entities (Doc. 7) (the “**SRO**”).<sup>3</sup> Subsequently, all defendants and relief defendants either defaulted or consented to the entry of a preliminary injunction against them (with some differences unique to the circumstances of each party). *See* Docs. 35, 43, 44, 82, 85, 172, 174-77. Pursuant to the Consolidated Order and its predecessors (*see* Docs. 7, 44), the Receiver has the duty and authority to (1) administer and manage the business affairs, funds, assets, and any other property of the Receivership Entities; (2) marshal and safeguard the assets of the Receivership Entities; and (3) investigate and institute legal proceedings for the benefit of the Receivership Entities and their investors and other creditors as the Receiver deems necessary.

On August 8, 2019, defendant Anile pled guilty to three counts involving the scheme: (1) conspiracy to commit wire and mail fraud; (2) engaging in an

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

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

illegal monetary transaction; and (3) filing a false income tax return. *See United States of America v. Joseph S. Anile, II*, Case No. 8:19-cr-334-T-35CPT (M.D. Fla.) (the “**Anile Criminal Action**” or “**ACA**”). On November 18, 2020, Anile was sentenced to imprisonment of 120 months and supervised release of three years. ACA Doc. 56. He was also ordered to pay restitution of \$53,270,336.08. *Id.* On January 24, 2023, the judge presiding over the Anile Criminal Action reduced his term of imprisonment to “time served” plus 12 months of home confinement and an additional two years of supervised release. *See* ACA Docs. 76, 77.

Similarly, on December 17, 2019, a federal grand jury returned a two-count indictment against defendant DaCorta, alleging conspiracy to commit wire fraud, mail fraud, and engage in an illegal monetary transaction and later added an additional count related to tax evasion. *See United States of America v. Michael J. DaCorta*, Case No. 8:19-cr-605-T-02CPT (M.D. Fla.) (the “**DaCorta Criminal Action**” or “**DCA**”). On May 4, 2022, after two weeks of testimony and argument before the Honorable William F. Jung and less than four hours of deliberation, a jury found DaCorta guilty on all counts. DCA Doc. 192. On October 20, 2022, Judge Jung sentenced DaCorta to imprisonment of 276 months (*i.e.*, 23 years) for his role in the Ponzi scheme underlying this enforcement action. DCA Doc. 234. Judge Jung also ordered DaCorta to pay restitution in the amount of \$53,270,336.08, jointly and severally with



defendant Anile (although the Receiver has already recovered and sold both individuals' material assets).

On June 13, 2023, the CFTC entered into a consent order with defendant Montie, and on June 28, 2023, the agency entered into a consent order with defendant Haas. The CFTC also entered into consent orders with defendants Anile, Duran, OIG, Oasis Management, and Satellite Holdings. On December 15, 2023, the Court granted the CFTC's motion for entry of the consent orders. *See* Docs. 783, 786-90. The orders require the defendants to disgorge their ill-gotten gains and to pay a civil penalty. As further explained in Section V.A., the Receiver also entered into parallel settlement agreements with defendants Montie and Haas.

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

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

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

## **II. Overview of the Receiver's Findings**

The Receiver has formed certain conclusions based on his review of the records received and interviews with employees, lawyers, accountants, and others. As demonstrated by Anile's 2019 guilty plea, DaCorta's 2022 criminal conviction following a two-week jury trial, and the Court's order granting the CFTC's motion for summary judgment, there is abundant evidence that the defendants were operating a fraudulent investment scheme. The scheme began with the sale of preferred shares in OIG, which is registered in the Cayman Islands. The shares promised a 12% dividend that was to be derived from trading by a related company: first, Oasis Global FX, Limited and then Oasis Global FX, S.A. *i.e.*, the Oasis Pools. The 12% return was to be derived from trading profits and transaction income earned by the brokers.

The preferred shares were sold to investors through a private placement memorandum that contained significant false representations and omitted

numerous material facts. The scheme was successful and proliferated because of the continued deception of the investors regarding their purported accounts. They were led to believe that they held valuable loan accounts that continually earned money when, in fact, the scheme appears to have been insolvent since its inception. For example, when the CFTC stopped the scheme in April 2019, the fraudulent website the perpetrators created showed investors that they were owed an aggregate of over \$120 million. In truth, OIG only had liquid assets of less than \$10 million and was continually losing money.

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

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<sup>5</sup> To the extent these numbers differ from those alleged by the CFTC, the Receiver understands that the CFTC only considered transactions within the pertinent statute of limitations while the Receiver reviewed all available transactions.

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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<sup>7</sup> See [www.cftc.gov/LearnAndProtect/AdvisoriesAndArticles/RecoveryFrauds.html](http://www.cftc.gov/LearnAndProtect/AdvisoriesAndArticles/RecoveryFrauds.html).

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

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

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

### **ACTIONS TAKEN BY THE RECEIVER**

During this reporting period, the Receiver has taken steps to fulfill his mandates under the Consolidated Order and its predecessors. Doc. 177 ¶ 56. For additional efforts of the Receiver, please refer to prior interim reports.

#### **III. Securing The Receivership Estate**

Attached as **Exhibit A** to this Interim Report is a cash accounting report showing (1) the amount of money on hand from April 1, 2025, less operating expenses plus revenue, through June 30, 2025, and (2) the same information from the beginning of the Receivership (as opposed to the current reporting period). The cash accounting reports do not reflect non-cash or cash-equivalent assets. Thus, the value of any uncollected or unsold property discussed below is not included in the accounting reports. From April 1, 2025, through June 30, 2025, the Receiver collected \$62,655.10.<sup>8</sup> See Ex. A.

##### **A. Freezing Bank Accounts and Liquid Assets**

As explained in the First Interim Report, the Receiver identified and/or froze approximately \$11 million at various financial institutions in the United States, the United Kingdom, and Belize. The Receiver opened a money market account and a checking account for the Receivership at ServisFirst Bank (the

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<sup>8</sup> As explained in footnote 1, to the extent possible, the Receiver has included in this Interim Report transactions and events occurring after June 30, 2025, to give the Court and others the most current overview of the Receiver's activities. Money collected after that date, however, is not reflected in Exhibit A. Those collections will be included in the Receiver's next interim report.

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

## **B. Securing Real Property**

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

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

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

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

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

## **C. Securing Personal Property**

### **1. Vehicles**

On April 18, 2019, FBI agents executed search warrants and seized, among other things, luxury automobiles purchased by certain defendants and relief defendants. The FBI instituted administrative forfeiture proceedings against the vehicles. Through the Receiver's Court-approved plan to auction the vehicles, an auction company sold all vehicles that were not underwater for a total recovery of approximately \$307,714 (*See* Docs. 192 and 194). As such, the Receiver has sold all forfeited vehicles and collected all possible related funds.<sup>12</sup> For more information, please see the Receiver's prior interim reports.

### **2. Cash and Precious Metals**

Law enforcement agents also seized cash, gold, and silver from DaCorta and Anile that was hidden in their residences. After obtaining several bids from companies that deal in precious metals, the Receiver sold the gold and silver to International Diamond Center for \$657,382.25. *See* Doc. 205. The

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

Receiver has sold all forfeited metals and collected all related funds. For more information, please see the Receiver's prior interim reports.

### **3. Other Personal Property**

When the Receiver and his representatives visited certain defendants' residences on April 18, 2019, they observed and photographed potentially valuable items, including art, antiques, collectibles, sports memorabilia, and jewelry. The defendants were instructed that all such personal property is subject to the asset freeze, and they were not to sell, transfer, or otherwise dispose of anything without the Receiver's authorization. These obligations have since been modified by the pertinent settlement agreements between certain defendants, the CFTC, and the Receiver. To date, the Receiver has identified and/or seized the property listed in **Exhibit D**.<sup>13</sup> He has sold most items as set forth in the exhibit.

#### **D. Securing the Receivership Entities' Books and Records**

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

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

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

#### **E. Operating or Related Businesses**

In prior interim reports, the Receiver provided information about three businesses: (1) relief defendant Roar of the Lion; (2) Mirror Innovations, LLC; and (3) Diamond Boa LLC d/b/a Kevin Johnson Reptiles. None of these businesses have material value to the Receivership Estate. In fact, Roar of the Lion was a failed venture DaCorta created for the benefit of his son.

#### **IV. Retention of Professionals**

The Consolidated Order authorizes the Receiver “[t]o engage and employ persons in his discretion to assist him in carrying out his duties and responsibilities hereunder, including, but not limited to, accountants, attorneys, securities traders, registered representatives, financial or business advisors, liquidating agents, real estate agents, forensic experts, brokers, traders or auctioneers.” Doc. 177 at ¶ 8.F.

On May 30, 2019, the Receiver moved the Court to approve his engagement of the following legal, accounting, and other professionals: (1) f/k/a Wiand Guerra King P.A. f/k/a Guerra King P.A. n/k/a Guerra & Partners, P.A.,

a law firm;<sup>14</sup> (2) KapilaMukamal, LLP, a forensic accounting firm; (3) PDR CPAs, a tax accounting firm; (4) RWJ Group, LLC, an asset management and investigations firm; and (5) E-Hounds, Inc., a technology and computer forensics firm. *See* Doc. 87. On June 6, 2019, the Court granted the Receiver's motion for approval to retain these professionals. Doc. 98. The Receiver also retained special counsel to assist with the repatriation of foreign assets: Wayne A. Piper and Flores Piper LLP in Belize (Doc. 488) and Maples Group in the Cayman Islands (Doc. 187).

On March 5, 2020, the Receiver filed a motion seeking to retain Sallah Astarita & Cox, LLC (the "**Sallah Firm**") on a contingency fee basis to investigate and pursue claims against FAI. Doc. 238. Similarly, on March 20, 2020, the Receiver moved the Court to approve his retention of Sergio C. Godinho as a litigation consultant to assist the Receiver's and the Sallah Firm's investigation and prosecution of those claims. Doc. 253. The Court granted the Receiver's motions on April 7, 202. Doc. 261. The Receiver has since resolved his claims against FAI.

On March 24, 2020, the Receiver moved the Court to approve the engagement of John Waechter and Englander Fischer to assist the Receiver

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



and his primary counsel with clawback litigation. Doc. 285. The Court granted the Receiver's motion on April 13, 2010. Doc. 264. As explained in Section V.B.1. below, the Receiver was pursuing litigation against numerous defendants, but that litigation is now substantially complete, and efforts have been focused on collecting the judgments obtained.

On March 31, 2021, the Receiver filed a second motion seeking to retain the Sallah Firm on a contingency fee basis to investigate and pursue claims against ATC Brokers Ltd. and its affiliates and principals. Doc. 385. On April 23, 2021, the Court granted the Receiver's motion, thereby approving his second engagement of the Sallah Firm. Doc. 390. On July 13, 2021, the Court also granted the Receiver's motion to approve the engagement of Thomas Bakas as a litigation consultant. *See* Docs. 412, 415.

In 2022, Jared Perez left G&P and is now practicing through his own firm, Jared J. Perez P.A. Because Mr. Perez was the lead counsel and senior attorney on this matter, the Receiver has continued to use his services.

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

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

## **V. Litigation**

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

### **A. Completed and Related Litigation**

#### **1. Settled Pre-Litigation Claims Against Haas**

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

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

## **2. Settled Litigation Against Montie**

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

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

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

### **3. Settled Claim Against Rocco Garbellano**

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

#### **4. The DaCorta Criminal Action**

As noted above, defendant DaCorta was indicted in a separate but related criminal action. DCA Doc. 1. DaCorta stood trial in April 2022, and after two weeks of testimony and argument, a jury found him guilty on all counts, including mail and wire fraud and money laundering. On October 20, 2022, the Honorable William F. Jung sentenced DaCorta to imprisonment of 276 months (*i.e.*, 23 years) for his role in the Ponzi scheme underlying this enforcement action. Judge Jung also ordered DaCorta to pay restitution in the amount of \$53,270,336.08, jointly and severally with defendant Anile (although the Receiver has already recovered and sold both individuals' material assets). DaCorta was taken into custody and is in prison. He appealed his conviction, but on May 1, 2024, the Eleventh Circuit affirmed the trial court. *See United States of America v. DaCorta*, Case No. 22-13564 (11th Cir.). As such, this matter is concluded. As mentioned above in Section II.A., however, Mr. Preziosi recently entered an appearance on behalf of DaCorta in this matter and filed a motion to vacate the conviction presumably and inexplicably being paid with funds from DaCorta's victims.

#### **B. Pending and Related Litigation**

The Receiver is not aware of any litigation against Receivership Entities that was pending at his appointment, and the Consolidated Order enjoins the filing of any litigation against Receivership Entities without leave of Court.

### **1. The Receiver's General Clawback Litigation**

Through pre-suit settlement procedures approved by the Court, the Receiver obtained pre-suit clawback settlements collectively worth \$246,497.09 in connection with investors who received false profits. (Doc. 237, 247). On April 14, 2020, the Receiver filed a complaint against almost 100 non-settling investors, seeking to recover approximately \$4.4 million plus costs and prejudgment interest (the “**Clawback Action**”). Through the Clawback Action, the Receiver obtained post-suit or post-judgment settlements worth approximately \$1,214,917.09, and default judgments worth approximately \$2,145,880.47. The liability portion of the Clawback Action is complete, but the Receiver continues to attempt to collect remaining judgments. On April 4, 2025, the Receiver filed a motion to approve the sale of default judgments that the Receiver deemed to be cost-prohibitive for collection and/or unlikely to be collectable for the total of \$22,000. Doc. 863. The Court granted this motion on May 13, 2025 (Doc. 866).

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

On May 28, 2021, the Receiver filed a suit against ATC Brokers Ltd., David Manoukian, and Spotex LLC. The complaint asserted claims for aiding and abetting fraud, aiding and abetting breaches of fiduciary duties, recovery of fraudulent transfers from ATC, gross negligence, and simple negligence. The

Receiver is seeking both compensatory and punitive damages. The district court supervising this action granted motions to dismiss with prejudice filed by the defendants based on standing issues, but the Receiver believed the judge misapplied relevant Eleventh Circuit precedent.

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

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

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

## **VI. Claims Process**

As explained more fully in prior interim reports, the Receiver – with the Court’s approval – has established a claims process through which he is distributing the proceeds of the Receivership Estate to creditors, including defrauded investors. The Claim Bar Date (as defined in Doc. 230 – *i.e.*, the deadline for submitting claims to the Receiver) was June 15, 2020. As of that date (with minimal exceptions), investors and other creditors submitted approximately 800 proof of claim forms totaling approximately \$70 million. Anyone who did not submit a proof of claim form by that date is barred from participating in a distribution from the Receivership Estate.

On March 7, 2022, the Court granted the Claims Determination Motion. Doc. 482. The Court also expressly approved and implemented the Receiver’s proposed Objection Procedure (*see* Doc. 439 at pp. 44-45). The Receiver posted a copy of the Court’s Order on the Receivership website<sup>17</sup> and sent substantively identical information to claimants and other interested parties via email. On March 25, 2022, the Receiver mailed more than 1,000 customized letters to claimants, and if applicable, their attorneys. As such, the Court-

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<sup>17</sup> See [www.oasisreceivership.com](http://www.oasisreceivership.com).



ordered deadline for submitting objections to the Receiver's claim determinations was **April 14, 2022**. See Doc. 439 § VIII.A.(c) at p. 45. Many claim determinations also required the associated claimant(s) to submit additional information to the Receiver – most commonly, a [Personal Verification Form](#) but, in some instances, supplemental information like bank statements or affidavits.

On December 9, 2022, the Receiver moved the Court for an order (1) approving a first interim distribution of \$10 million; (2) approving the Receiver's final determinations regarding unperfected or incomplete claims; and (3) overruling limited objections to certain claim determinations. Doc. 695. No party or non-party timely opposed the motion or any of the matters discussed therein.

On January 27, 2023, the presiding Magistrate Judge issued an order recommending that the Receiver's distribution motion be granted. Doc. 705. Certain investors objected to the Magistrate Judge's order, but those objections were both untimely and without merit. On March 15, 2023, the Court overruled the objections, adopted the report and recommendation, and authorized the first interim distribution. Doc. 730. On April 6, 2023, the Receiver mailed distribution checks by U.S. Mail to those who were entitled to receive one and did not require address confirmation. The first interim distribution of \$10 million provided approximately 17.51% of the "Allowed Amounts" (see Doc. 439

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

The Court's orders regarding distribution provide specific procedures that claimants must follow. On previous occasions, Mr. Winters and/or the "Helpers' Group" have advised claimants to not follow the Receiver's and the Court's instructions. At this point, following the advice of Mr. Winters or the "Helpers' Group" that is inconsistent with the Court's prior orders will not be excused and such conduct may result, and in some cases has resulted, in the forfeiture of distributions. At this time, any additional documentation provided is untimely and any request for relief must be made to the Court and will be opposed by the Receiver.

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

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

## **VII. The Next Ninety Days**

The Consolidated Order requires this Interim Report (and all subsequent reports) to contain “[t]he Receiver’s recommendations for a continuation or discontinuation of the [R]eceivership and the reasons for the recommendations.” Doc. 177 ¶ 56.G. At this stage, the Receiver recommends continuation of the Receivership because he still has litigation to prosecute, a claims process to complete, and funds to distribute.

## **CONCLUSION**

Investors and other creditors of the Receivership Entities are encouraged to periodically check the Receiver’s website ([www.oasisreceivership.com](http://www.oasisreceivership.com)) for current information concerning this Receivership. While the Receiver and his staff are available to respond to any inquiries, to minimize expenses, investors and other creditors are strongly encouraged to consult the Receiver’s website

before contacting the Receiver or his counsel. Should the website not answer your question, please reach out to the Receiver or his professionals. The Receiver continues to encourage individuals or attorneys representing investors who have information that might be helpful in securing further assets for the Receivership Estate or identifying other potential parties who might have liability to either the Receivership Estate or investors to email Edwina Tate at [Edwina@BurtonWWiandPA.com](mailto:Edwina@BurtonWWiandPA.com). The Receiver can be contacted by phone at (727) 460-4679 or by email [Burt@BurtonWWiandPA.com](mailto:Burt@BurtonWWiandPA.com).

Dated this 31st day of July 2025.

Respectfully submitted,

**s/ Burton W. Wiand**

Burton W. Wiand, Receiver

**CERTIFICATE OF SERVICE**

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

**s/ Maya Lockwood**

Maya Lockwood, FBN 0175481

[maya@burtonwwiandpa.com](mailto:maya@burtonwwiandpa.com)

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*and*

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JARED J. PEREZ P.A.

301 Druid Rd W

Clearwater, FL 33756-3852

Tel.: (727) 641-6562

*Attorneys for Receiver, Burton W. Wiand*

# EXHIBIT A

**Standardized Accounting Report Form**

Standardized Accounting Report for Oasis Management LLC Receivership

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

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

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

**Standardized Accounting Report Form**

Standardized Accounting Report for Oasis Management LLC Receivership

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

From Inception to 06/30/2025

	Details	Subtotal	Grand Total	Notes
Line 1 <b>Beginning Balance</b>			-	
<b>Increases in Fund Balance</b>				
Line 2 Business Income	\$ 53,335.13			Rental/Mortgage Income
Line 3 Cash and Securities	\$ 9,158,582.33			Cash from Frozen Accts.
Line 4 Interest/Dividend Income	\$ 801,504.03			Interest Income
Line 5 Asset Liquidation	\$ 7,900,700.41			Sale of Real Estate/Misc.
Line 6 Third-Party Litigation Income	\$ 5,688,666.36			Settlements, etc
Line 7 Other Miscellaneous	\$ 7,788,374.26			Remitted Funds & Misc.
<b>Total Funds Available - Totals Line 1 - 7</b>		\$31,391,162.52	\$ 31,391,162.52	
<b>Decreases in Fund Balance</b>				
Line 9 Disbursements to Investors		\$18,824,628.07		
Line 10 Disbursements for Receivership Operations				
10.a.1 Receiver	\$ 602,448.50			Professional Fees
10.a.2 Guerra King	\$ 2,225,901.97			Professional Fees
10.a.3 KapilaMukamal LLP	\$ 320,452.44			Professional Fees
10.a.4 PDR Certified Public Accts	\$ 115,965.26			Professional Fees
10.a.5 RPM Financial	\$ 84,036.92			Professional Fees
10.a.6 Englander Fisher	\$ 562,121.44			Professional Fees
10.a.7 The RWJ Group	\$ 100,688.80			Professional Fees
10.a.8 E Hounds	\$ 181,562.97			Professional Fees
10.a.9 Maples Group-	\$ 62,450.35			Professional Fees
10.a.10 Jared J. Perez	\$ 156,818.06			Professional Fees
10.a.11 Other Professional Fees	\$ 126,033.63			Professional Fees
Line 10 a Total Disbursements to Receiver/Professionals		\$ 4,538,480.34		
10b Third-Party Litigation Expenses		\$ 42,160.00		
10c Asset Expenses		\$ 358,883.05		Condo Fees, Insurance
10d Tax Payments		\$ 109,117.36		Repairs, Maint & Utilities
<b>Total Disbursements for Receivership Ops.</b>		\$ 5,048,640.75		County Sales Property Tax
Line 11 Disbursements Related to Distribution Expenses				
Line 12 Disbursement to Court/Other		\$ 5,637,625.12		Remission to USMS
Line 13 Other		\$ 2,453.66		Cayman Registration Fee
<b>Total Funds Disbursed - Total Lines 9 - 13</b>			\$ 29,513,347.60	
<b>Line 14 Ending Balance (as of 06/30/2025)</b>			\$ 1,877,814.92	



Line 15	Number of Claims	834
15a	No. of Claims Received This Reporting Period	0
15b	No. of Claims Received Since Inception of Estate	834
Line 16	Number of Claimants/Investors	827
16a	No. of Claimants/Investors Paid This Reporting period	0
16b	No. of Claimants/Investors Paid Since Inception of Estate	732 First Interim Distribution Checks Issued; 734 Second Interim Distribution Checks Issued

Receiver:

By:   
Signature

Burton W. Wiand, Receiver  
Printed Name

Date: 7/31/2025

# EXHIBIT B

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

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

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

# EXHIBIT C

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

# EXHIBIT D



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

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

#### Defendant Duran/7312 Desert Ridge Glen

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

#### Defendant Montie

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

#### Defendant Haas

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

**Relief Defendant 4Oaks, LLC (Anile)**

2015 Ferrari California T	1	\$174,300.00	\$0.00 Forfeited; Sold	\$100,470.00
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**Relief Defendant Roar of the Lion Fitness, LLC**

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