UNITED STATES DISTRICT COURT
MIDDLE DISTRICT OF FLORIDA
TAMPA DIVISION

COMMODITY FUTURES TRADING COMMISSION,

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

v.

OASIS INTERNATIONAL GROUP, LIMITED ET AL.,

Defendants.
_______________________________________ /

RECEIVER'S MOTION TO CONTINUE
THE JULY 15, 2026, EVIDENTIARY HEARING

Burton W. Wiand, the Court-appointed receiver over the assets of the above-captioned defendants and relief defendants (the "**Receiver**"), hereby moves the Court to continue the evidentiary hearing scheduled for July 15, 2026, because the Receiver has been unable to serve respondent Greg Melick – a central figure behind the Oasis Helpers Group (the "**Helpers Group**") and the source of numerous misrepresentations to investors. In addition, Melick worked with respondent Stephen Preziosi to represent Michael DaCorta as a purported paralegal to respondent Brent Winters. His absence from the proceeding would likely render any relief the Court could afford significantly less effective because Respondents could still work through Melick to achieve their common goal and to continue raising money from vulnerable investors.

BACKGROUND

On June 10, 2026, the Court granted the Receiver's motion for an order to show cause against Greg Melick, Jason McKee, Brent Winters, and Stephen Preziosi (the "**Respondents**"). Doc. 927. The Court also scheduled an evidentiary hearing for July 15, 2026. *Id.* Since that date, the Receiver and his professionals have worked diligently to serve the Respondents and to prepare for the hearing. Specifically, the Receiver scoured his records, hired a private investigator, retained a process server, and filed two motions for substituted service, but despite these substantial efforts, the Receiver has been unable to serve respondent Melick. As noted in previous filings, the Receiver believes that Melick resides in New Hampshire (though he might be in the process of moving), and unlike the other Respondents, the law of that state does not provide for any effective means of substituted service that could practicably be accomplished between June 10 and July 15, 2026.

As explained in the Receiver's second notice regarding substituted service, the Florida Secretary of State will not process the Receiver's paperwork in time to serve Melick under Florida law. *See* Doc. 942 & Ex. A. The Receiver cannot understate the factual and legal efforts he has taken to serve Melick, but to date, those efforts have proven unsuccessful.

This is particularly important because Melick appears to be the driving force behind the Helpers Group. He is the author of most if not all of the group's lender updates and other communications with investors. This means he is the source or at least the publisher of the group's most damaging misrepresentations. For example, on April 12, 2022, Melick wrote McKee, Winters and others to encourage investors to file a "Notice & Objection" with the Court: "This an **EXTREMELY IMPORTANT TIME-SENSITIVE MESSAGE**. Please read it and then contact everyone you know who is in our group to make sure that they have read it too!" **Exhibit A** (original emphasis). The Helpers Group then inundated the Clerk of the Court with approximately 150 such filings, which the Court struck *sua sponte* (*see* Docs. 489-586, 588-636) as "a scheme — clearly led and directed by one person or a group of people — to disrupt the orderly administration of this Receivership case" (Doc. 638 at 7 (emphasis added)).

He also drafts the "Lender Updates" that the Helpers Group distributes to investors. As another example, the Receiver has repeatedly complained that the Helpers Group is telling claimants that the government will owe investors – or, more accurately, DaCorta – approximately $700 million if DaCorta prevails on appeal in this case. **Exhibit B** shows how Melick and the Helpers Group calculated that absurd number and contains many other important misrepresentations. According to Melick, "Here is a very detailed and comprehensive Memo that should go out immediately to our group." *Id.* at 1.

When Mike is found not guilty and/or the civil case is dismissed, the government will need to restore Oasis to all of its holdings. Lenders who did not settle beforehand would then have the option of withdrawing all or part of their loan(s) plus earnings from Oasis. But those who settled with the Receiver will not have that option because their settlement agreement will no doubt result in their Oasis account being closed. In our example, the government would save $78,000 of the $100,000 loan it would otherwise have to pay back to Oasis by settling with you for just $22,000 and closing that account. Multiply that by a few dozen Lenders who decide to settle, and it could add up to a lot of money saved by the government at Lenders' expense (and that's just one possible reason the Receiver is rushing to judgment for settlements).

…

Table 2 shows in detail what the value of these things approximated on Dec 31, 2021 according to estimated and professionally appraised values. The losses are estimated at $662,494,515 and still running…

…

When Oasis is restored as a consequence of Mike's pending trial and a successful adjudication of the original Complaint, we anticipate the full recovery of your principal and earnings, plus accrued damages.

…

Should you accept the Receiver's offer? We suggest not, but of course that's up to you. If you wish to do so, please notify our group so that we may provide you with the necessary Rescission Form with which you can withdraw your Power of Attorney Agreement and Attorney-Client Agreement (if you have one) from Attorney Brent Winters. After you do that, you're on your own. We will not accept any future contract for legal assistance with anyone who withdraws now, regardless of the circumstances.

…

Even if Oasis is fully restored and/or you become otherwise capable of receiving full restitution for losses arising from Oasis, if you choose to accept the terms of a settlement with the Receiver, any litigation needed to pursue your rightful claims to any additional funds would not be engaged by Mr. Winters on your behalf.

Id. at 1, 2, 3 & 8.[1] These are only two of many possible examples. The Receiver is reluctant to proceed with the hearing without Melick.

ARGUMENT

Good cause is typically needed to extend deadlines and continue hearings. Because the Court scheduled the July 15, 2026, hearing to enforce its orders, no particular set of rules applies; rather, the decision is left with the Court and its inherent ability to manage its docket. The Receiver does not file this motion lightly, and he recognizes the Court's prompt attention to his service motions as well as the motion for reconsideration filed by Preziosi. The Receiver also recognizes that the Court has made arrangements for DaCorta to attend the hearing.

In the Receiver's judgment and experience, however, without Melick, any relief the Court could afford would likely be ineffective because he could continue communicating with and raising money from the scheme's victims, as he has done in the past. Melick is central to the Helpers Group and might be necessary to authenticate numerous exhibits. The Receiver is currently assembling his exhibit list, and dozens of documents the Receiver intends to introduce at the hearing involve Melick, usually as the author of the email or

[1] Showing a remarkable misunderstanding of the process, Melick routinely refers to the Receiver's claims determinations as "offers" and "settlements." They are no such thing. The Receiver will return as much money to claimants as he can recover consistent with the Court-approved determinations. Under no circumstances, however, will anyone recover $700 million.

document. In sum, the Receiver does not request this relief lightly, but he believes it necessary for an orderly and effective presentation of evidence and rendering of potential relief.

CONCLUSION

For the reasons set forth above and after much consideration, the Receiver respectfully requests that the Court continue the evidentiary hearing scheduled for July 15, 2026. If it would assist the Court, the parties could suggest mutually-agreeable dates for any rescheduled hearing.

LOCAL RULE 3.01(g) CERTIFICATION

On July 10, 2026, the undersigned emailed respondents Melick, McKee, and Winters about the relief requested in this motion, but they have never responded to the undersigned's communications. Respondent Preziosi would not oppose the continuance of the hearing if it is rescheduled for late September or October, but he states that he has commitments for July and August. The CFTC has no objection to the continuance.

Respectfully submitted,

/s/Jared J. Perez
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Clearwater, FL 33756-5211
Tel.: (813) 902-4147

Attorneys for Burton W. Wiand, Receiver

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on July 10, 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:

Stephen Preziosi, Esq.
Law Office of Stephen N. Preziosi P.C.
48 Wall Street, Eleventh Floor
New York, NY 10005
Email: appealslawfirm@gmail.com
(By Email Only; Receives CM/ECF)

Brent Allen Winters
5105 S. Hwy. 41
Terre Haute, IN 47802
Email: winterslaw@nym.hush.com
swinters77@nym.hush.com
brentwinters@nym.hush.com
brentallanwinters@nym.hush.com
innchurch@commonlawyer.com

Jason McKee
P.O. Box 611
Elkville, IL 62932

104 S. 4th St. 611
Elkville, IL 62932
Email: jmckee573@gmail.com
treasurer@oasisreplevin.net

Greg Melick
P.O. Box 165
Intervale, NH 03845-0165
Email: entheos@startmail.com
tradinggraces@use.startmail.com
oasishelpers@oasisreplevin.net
adamson@oasisreplevin.net

/s/ Jared J. Perez

From: Greg Melick tradinggraces@use.startmail.com
Subject: URGENT NOTICE: SEND TONIGHT
Date: April 12, 2022 at 9:12 PM
To: Michele Utter shelutter@me.com
Cc: Kim & Jim Mason jk.energy526@gmail.com, Jason McKee jmckee573@gmail.com, Dave Lipinczyk dlipinczyk@aol.com, John Paniagua jpania@protonmail.com, swinters77@nym.hush.com, Brent Winters brentwinters@nym.hush.com

GM

Michele,

This will need Immediate attention by all lenders so please get it out asap.

Dear friends,

This an **EXTREMELY IMPORTANT TIME-SENSITIVE MESSAGE**. Please read it and then contact everyone you know who is in our group to make sure that they have read it too!

PART I

To be sure that you can recover everything owed to you, you **must** file the Notice & Objection provided at the links below per our email of April 10 and amended yesterday. The corrected forms can be downloaded at these new links:

- Instructions to Download Objection: https://www.dropbox.com/s/3g9x4gw57yka6g9/Instructions%20to%20Download%20Objection.pdf?dl=0
- Beneficiary's Notice and Objection: https://www.dropbox.com/s/6m91wmshmzyo8r6/Beneficiary%27s%20Notice%20and%20Objection.pdf?dl=0

IF (big if) it should become necessary to appeal a decision of the lower court, you MUST have on record your objection to the Receiver's activities.

This is especially true if the Receiver has placed you in either the "Allowed In Part" or "Denied" claim group. YOU are the only one who knows what group he put you in. You will find out be looking at his March 25th letter, which will have a number assigned to you on it. Look at the groups below to find out which group you're in:

- Claims 1-271 **Allowed** (https://www.oasisreceivership.com/wp-content/uploads/2022/03/Doc.-439-1.pdf)
- Claims 272-700 - **Allowed in Part** (https://www.oasisreceivership.com/wp-content/uploads/2022/03/Doc.-439-2.pdf)
- Claims 701-774 - **Denied** (https://www.oasisreceivership.com/wp-content/uploads/2022/03/Doc.-439-3.pdf)

content/uploads/2022/03/Doc.-439-3.pdf)

If you want to read the Receiver's explanation for why he categorized you as he did, click on the link next to your Claim Group, above)

PART II

Amanda, at the Receiver's office, said today that signing the Personal Verification Form (attached) will NOT prevent you from receiving more funds if they become available after you accept payment from the Receivership Estate for part of what's owed you. This is good news, except that she would not give us that promise in writing.

Since there's a deadline approaching (Thursday, 4/14/22) and we would like to stand on her verbal assurance so you can possibly get some money back, Brent drafted a cover letter/Declaration for you to ATTACH (Staple) to the Receiver's Personal Verification form.

Download the Declaration and Personal Verification Form here: https://www.dropbox.com/s/3c3p2f21gaxc5zf/Personal-Verification-Form.pdf?dl=0

You can type into the following fields using any application that will open an Adobe Acrobat File:

- Declaration of ___________ (Full name)
- I, ______________________ (Full name)
- this Declaration on ______________ (date: mm/dd/yyyyy)
- Verification #1. (your name as it appears on your claim)
- Verification #3. (your current address, if different from the one on your claim)

All other lines need to be signed by hand.

All 4 Pages need to be filled out for EACH OF YOUR CLAIMS.

Staple the 4 page set(s) together. Mail your set(s) to each of the following addresses via PRIORITY MAIL (keep your receipt for proof of delivery) to:

Burton W. Wiand, Receiver
c/o Maya M. Lockwood, Esq.,
Guerra King P.A.
The Towers at Westshore
1408 N Westshore Blvd.
Suite 1010
Tampa, Florida 33607

AND to:

Clerk of the Court
Sam M. Gibbons United States Courthouse
801 North Florida Avenue
Tampa, Florida 33602

Ph: (813) 301-5400

If you need help, call:

Jason McKee: (618) 559-3247

Dave Lipinczyk: (585) 208-9432

Stay well,

The Oasis Helper Group

From: **Greg Melick** tradinggraces@use.startmail.com
Subject: For Immediate Release to the Whole Group
Date: April 2, 2022 at 8:43 PM
To: Michele Utter shelutter@me.com

GM

Hi Michele,

Here is a very detailed and comprehensive Memo that should go out immediately to our group. It covers all the questions they've been asking over the past many months, and then some. Hopefully it won't generate more questions before Mike's trial is over, because we probably won't have answers other than those found in this.

Since it includes a lot of graphics, I've prepared a link for you to send around that they can click on and get the whole document immediately and Rob won't have to bother to upload the pictures.

Test the link for yourself to be sure it works and then send it around with your own explanation of what it is:

https://www.dropbox.com/s/60ctmlkbmugjj6w/04-02-22%20Memo.pdf?dl=0

Thanks and don't forget to include me in your group mail!

All the best,

--
Greg Melick
Office: (603) 383-3170
Cell: (978) 609-0745

Memo

April 2, 2022
To: Oasis Lenders with Claims Through B. Winters POA

Dear Friends,

In this memo we will try to answer frequently asked questions and offer an approximate financial status report for Oasis as of the day its trading account was closed, April 18, 2019. Be advised that the figures shown are unofficial. They are as accurately representative of the facts as we are able to determine at this time. Unfortunately, the Court's prevention of Discovery, Hearings, and trial in the originating case ever since July 2019 has prevented anyone who is not directly responsible for Oasis' financial management from obtaining more precise figures. More accurate figures will no doubt be disclosed at Mike DaCorta's trial in a few weeks, so stay tuned.

The Questions

1. Why does the Receiver want Lenders to settle before there has been a trial?
2. What's the total Amount of Lender Loans "Allowed"?
3. What amount does the Receiver say Lenders claimed?
4. What % of Lender funds has the Receiver "allowed" to recover?
5. What's the difference between what's "allowed" and what the Receiver plans to pay Lenders?
6. What % of my funds may I expect to get back if the Receiver has "allowed" me 100%?
7. How much was taken from the Receivership Estate for fees, commissions, and expenses?
8. What was the approximate value of Oasis' assets on April 18, 2019?
9. What was the value of outstanding Lender loan principal balances on April 18, 2019?
10. How much was lost solely due to the government's interruption?

Summary Answers (keyed to the numbers above)

1. Though we can't know the Receiver's mind or motivations, we suggest that one motive for him to settle with you before Mike's trial and any discovery or hearing in the civil case is had may be to reduce the potential financial obligation the government will face when Mike is found not guilty and/or the original case is dismissed.
   a. How might that work? Well, suppose the Receiver offers you for 22% of your $100,000 loan and you settle for $22,000 as full repayment. When Mike is found not guilty and/or the civil case is dismissed, the government will need to restore Oasis to all of its holdings. Lenders who did not settle beforehand would then have the option of withdrawing all or part of their loan(s) plus earnings from Oasis. But those who settled with the Receiver will not have that option because their settlement agreement will no doubt result in their Oasis account being closed. In our example, the government would save $78,000 of the $100,000 loan it would otherwise have to pay back to Oasis by settling with you for just $22,000 and closing that account. Multiply that by a few dozen Lenders who decide to settle, and it could add up to a lot of money saved by the government at Lenders' expense (and that's just one possible reason the Receiver is rushing to judgment for settlements).

2. The Receiver has "allowed" a total of $56,409,382.34 (*See* Table 1 in the Details section). But that number is grossly overinflated due to his having double-entered many figures. There was not that much in total outstanding loans to be repaid.
3. The Receiver's figures assert that there was $70,577,478.03 in Lender Claims, which too (by his own admission) contained redundant entries – and there's no accounting other than his to verify those claims. That figure is close to twice the total principal in loans left on the books on April 18, 2019 (*See* Chart 4 in the Details Section).
4. The Receiver's figures show he has "allowed" 80% of the "Total Claimed" amount (*See* Table 1). Note that many claims included earnings plus principal, whereas the "allowed" amounts only consider principals and never any earnings.
5. The Receiver may "allow" up to 100% of your loan principal, but his figures in Doc. 439 clearly show that he has no ability nor intention of "paying" you that amount.
6. Based on figures in Doc. 439, where the Receiver lays out his plan, he has enough in hand to pay back a little under 22% of loans that were 100% "allowed" (*See* Table 1). IF he recovers the additional $8M he's looking for, then that would increase to about 36%.
7. The Receiver has provided no comprehensively detailed Income Statement, which would show exactly how much has been taken by him and his agents out of the Receivership Estate, but given the figures in Table 2, it appears that approximately $24,213,351 of the anticipated asset liquidation values have been removed from the calculated potential return to Lenders.
8. Charts 3 & 4 show $87,152,522 of Spread Earnings plus Lender loans were registered on the Trading Platform. Lender earnings are included in the Spread Earnings. Spread Earnings fluctuated based on trading activity each day.
9. Charts 3 & 4 show that $38,000,000 of Unsecured Loans (principal) was registered to Lenders at the time of the interruption on April 18, 2019. That amount was covered by physical assets collateralized on the trading platform and subjected to liquidation by the Receiver. An additional $5,500,000 was lost to the Receiver's premature and ill-advised shut-down of the 3,800,000 oz. silver trading position, which would have earned nearly $60M in profits by February 1, 2021 if it had been held. Gold has continued to rise since. (*See* Table 3).
10. Premature precious metal sales and the liquidation of the silver trading position alone cost Oasis more than $57,663,079 in unrealized profits on Feb. 1, 2021 (*See* Table 3). Additional accumulated losses accrued from the interruption of property and business asset appreciations, lost opportunity costs, etc. can only be roughly estimated. Table 2 shows in detail what the value of these things approximated on Dec 31, 2021 according to estimated and professionally appraised values. The losses are estimated at $662,494,515 and still running…

Detail Tables and Charts: Explained

Table 1: The Receiver has broken Lender claims into 4 Groups; those whose loans are 1) Fully "Allowed"; (2) Partially "Allowed"; (3) Denied; (4) in the New Horizon Group; and (5) from Non-Investors.

This table shows the breakdown of those 5 groups. If your assigned Claimant No. falls within 1-271, then you're part of the "Allowed" group. If it falls within 272-700, then you're in the "Partially allowed" Group, etc. You will find your number on the letter the Receiver mailed to you on March 25, 2022.

As explained above (nos. 4 & 5), the amount "allowed" IS NOT the amount you will recover from any settlement with the Receiver, regardless of which group you've been put in.

Doc. 439 (The Receiver's Proposed Plan of Distribution), page 39, states, "As of October 12, 2021, the Receivership accounts contained total cash of approximately $12.4 million. The Receiver intends to make distributions on a *pro rata* basis…". (Read or Download Doc. 439 from https://www.dropbox.com/s/dv0euhkx3i728lb/439-Rcr%20Mtn%20for%20Misc%20Relief.zip?dl=0

$12.4M is equal to 21.98% of the Total Allowed amount. Therefore, if that's all the Receiver recovers, those who settle for the "allowed" 100% he's offering will get back only 21.98% of their principal loan amount.

Further, Doc. 439, p. 39 stated that, "In addition to the money currently in the Receivership accounts, the Receiver anticipates obtaining almost $8 million from the Department of Justice through the remission of seized cash, funds generated from asset sales, and money repatriated from the United Kingdom." (we suggest you read the footnote on that page for further qualifications on this).

The addition of $8M to the $12.4M basis would make a Trust fund of $20.4M available for distribution. That number represents just 36.16% of the Total "Allowed" loans. So, at best, you might receive 36.16% of your loan back under this program.

When Oasis is restored as a consequence of Mike's pending trial and a successful adjudication of the original Complaint, we anticipate the <u>full</u> recovery of your principal and earnings, plus accrued damages.

Table 1

		Total Allowed	Total Claimed	% Allowed
Allowed	1-271	$ 19,087,172.30	$ 19,087,172.30	100%
Partially allowed	272-700	$ 36,953,838.79	$ 44,042,611.87	84%
Denied	701-774	$ -	$ 5,329,888.62	0%
New Horizon	775-786	$ 325,996.25	$ 722,061.00	45%
Non-Investors	787-791	$ 42,375.00	$ 1,395,744.24	3%
		$ 56,409,382.34	$ 70,577,478.03	80%
Receivership Trust in Hand Total per Doc. 439		$ 12,400,000.00		
Trust Percentage of total Allowed		21.98%		
Trust + $8M Anticipated per Doc. 439		$ 20,400,000.00		
Percentage of total Allowed		36.16%		

Table 2: This Table is an itemization of the assets seized from Oasis and Mike DaCorta, some of which were never inventoried!

The first section (§1. "Taken from 40634 Founders Club Drive") details things seized from Joe Anile's residence (which was itself Oasis property), including 2 vehicles that he purchased using unauthorized Oasis funds. In all, Anile reportedly embezzled $2,070,000 from Oasis accounts for his own and his family's personal uses.

§2 lists Oasis-owned assets taken from Mike DaCorta's residence (itself owned by Oasis) A similar list will have to be made for anything owned by Oasis and taken from the other Oasis properties listed in §9.

§3 lists personal property owned by Mike DaCorta.

§4 4Oaks was an LLC set up by Joe Anile and we believe it was used to purchase an OIG building lot and other uses.

§5 Oasis obtained a no-cost controlling interest in Mirror Innovations and was negotiating a royalty deal with a company to produce millions of dollars worth of product that was eagerly anticipated by stadiums, hotels, bars, restaurants, casinos, and nightclubs across the country. Though early in its developmental stages, Mirror Innovations was anticipated to be one of Oasis most successful business assets, but the government shut it down without acknowledging any value for it.

§6 Roar of the Lion Fitness was well on its way to success as an operating business asset owned by Oasis. It had already inventoried $743,649 of product at retail, obtained its first orders, begun filing orders, and had contracts pending with health & fitness centers ready to order more when the Receiver shut it down without acknowledging any value for the seizure. It's not known what happened to the inventory.

§7 There were many items seized and/or liquidated that were not inventoried by the Receiver. This included furniture appraised at $350,000 that Oasis purchased from a wealthy dowager who sold it for $10,000 in order to simply avoid the need to move it from her old home to her new one. It has disappeared. At a cost of only $5,500,000, Oasis controlled 3,800,000 ounces of silver on its trading platform worth $34,200,000 at the end of 2021 (a little more than half of the gains it had achieved by February 2021). As of today's writing, that position would be worth a profit of $34,418,000. The Receiver liquidated this position at a $5,500,000 loss to the company.

§8 The itemized Miscellaneous Assets reflect approximate values draw from the Receiver's reports with estimated values projected to Dec 31, 2021.

§9 Real Estate Properties owned by Oasis Management and Oasis International Group. These were seized under Civil Asset Forfeiture processes and left by the Receiver's assigned "defense" attorney to fall by default to the U.S. Government's claims. The Sale Price minus the Net Recovery amounts as reported by the Receiver reflect $3,302,183.13 in commissions, fees, and expenses equal to a staggering aggregate loss of 33.45% on the sale value of these properties. The properties were professionally appraised in January 2022 and those values are shown here. Rather than preserving these properties, as was his court mandate, the Receiver's premature sale of them resulted in approximately $4,801,000 in lost appreciation values.

Bottom Line: The total value of all <u>physical</u> assets owned by Oasis (Mike DaCorta's property is not included in this figure) before expenses is approximately $36,613,351 (this does not include the liquidated silver position). Add in the unwarranted loss of the $5,500,000 for the liquidated silver position and you have $42,113,351 in asset value. These numbers closely reflect the $38,000,000 of Lender Principal shown on Charts 3 & 4 that follow.

The estimated gross losses that resulted from a combination of premature liquidations at below market value, missing inventories, the avoidance of any value given to Oasis-owned businesses like Roar of the Lion, lost opportunity costs, disbursements to the Receiver and his hirelings, undisclosed commissions paid for real estate and vehicle sales, etc., had run up to $662,4949,515 by the end of last year. This figure does not include personal losses and expenses by other defendants like Ray Montie, John Haas, Frank Duran, Mainstream Funding, etc. As Ricky Ricardo would say, there's a lot of 'splain'n to do here.

Table 2

	Item Count	Item Price	Value 12/31/21	Delta
§1. Taken From 4064 Founders Club Drive				
2015 Mercedes Benz SLK 350 (unauthorized purchase w/OIG money)	1	$ 28,050.00	$ 28,050	$ -
2016 Mercedes Benz GLE 400 (unauthorized purchase w/OIG money)	1	$ 37,000.00	$ 37,000	$ -
100 Ounce Silver Bars (OIG property)	100	$ 150,900.00	$ 385,000	$ 234,100
One Ounce Gold Coins (OIG property)	200	$ 255,320.00	$ 420,000	$ 164,680
U.S. Currency (OIG property)	N/A	$ 62,750.00	$ 62,750	$ -
Quietsource 48KW Generator (OIG property)	1	$ 28,017.00	$ 28,017	$ -
Sub-Total		**$ 562,037.00**	$ 960,817	$ 398,780
§2. Oasis Management Property taken from 13318 Lost Key				
100 Ounce Silver Bars	64	$ 96,576.00	$ 246,400	$ 149,824
$1.00 Silver One Ounce Coins	1,500	$ 22,635.00	$ 57,750	$ 35,115
Credit Suisse One Ounce Gold Ingots	3	$ 3,829.80	$ 6,300	$ 2,470
APMEX.com One Ounce Silver Coins	5	$ 75.45	$ 193	$ 117
Lady Liberty $50 Gold One Ounce Coins	7	$ 8,629.80	$ 14,700	$ 6,070
Lady Liberty $50 Gold One Ounce Coins	40	$ 48,000.00	$ 84,000	$ 36,000
Lady Liberty $1.00 Silver One Ounce Coins	120	$ 2,400.00	$ 4,620	$ 2,220
"Bitcoin" One Ounce Gold-Plated Coin	1	$ 1.00	$ 1	$ -
U.S. Currency (OIG property - inventoried by Receiver as $160,000)	N/A	$ 170,000.00	$ 170,000	$ -
Quietsource 48KW Generator	1	$ 24,969.81	$ 27,950	$ 2,980
Computer - iMac large screen	1	$ 2,500.00	$ 2,500	$ -
Computer - Windows trading station	1	$ 2,500.00	$ 2,500	$ -
X-Chair	1	$ 500.00	$ 500	$ -
Large Wall Painting	1	$ 1,000.00	$ 1,000	$ -
Fine Art Originals	2	$ 5,000.00	$ 5,000	$ -
Fine Art Originals	1	$ 10,000.00	$ 10,000	$ -
Sub-Total		**$ 398,616.86**	$ 633,414	$ 234,797
§3. Mike DaCorta's Personal Property taken from 13318 Lost Key				
2017 Maserati Ghibli S Q4	1	$ 60,800.00	$ 60,800	$ -
2018 Land Rover Range Rover Velar	1	$ 57,825.00	$ 57,825	$ -
2015 Land Rover Range Rover Evoque	1	$ 25,100.00	$ 25,100	$ -
Pool Table (not inventoried by Receiver)	1	$ 2,500.00	$ 2,500	$ -
Coffee Table	1	$ 200.00	$ 400	$ 200
Televisions	4 not 2	$ 7,000.00	$ 7,000	$ -
Safe	1	$ 200.00	$ 400	$ 200
Outdoor Speakers	2	$ 150.00	$ 300	$ 150
Pool Table Chairs	2	$ 300.00	$ 600	$ 300
Natuzzi Leather Sofa/Loveseat/Chair	1	$ 8,000.00	$ 8,000	$ -
Living Room Couches	1	$ 500.00	$ 1,000	$ 500
End Tables	2	$ 500.00	$ 1,000	$ 500
Varidesk	1	$ 1,000.00	$ 1,000	$ -
Italian Hand-painted Server	1	$ 2,500.00	$ 2,500	$ -
Painting of Venice	1	$ 500.00	$ 500	$ -
3-Painting Composition in Living Room	1	$ 1,000.00	$ 1,000	$ -
Dining Room 8 Chairs	8	$ 200.00	$ 1,600	$ 1,400
Dining Room Table	1	$ 3,000.00	$ 3,000	$ -
Kitchen Dinette Set	1	$ 2,000.00	$ 2,000	$ -
Sub-Total		**$ 173,275.00**	$ 176,525	$ 3,250

TABLE 2 Continued:

	Item Count	Item Price	Value 12/31/21	Delta
§4. 4Oaks, LLC (Anile)				
2015 Ferrari California T (unauthorized purchase w/OIG money)	1	$ 174,300.00	$ 174,300	$ -
§5. Mirror Innovations (Business)				
Estimated annual royalty revenue, 1st Year	1		$ 10,000,000	$ 10,000,000
§6. Roar of the Lion Fitness, LLC (Business)				
Nutritional Supplement Capsules	11,247	$ 49.99	$ 562,238	$ 562,188
Promotional Yoga Mats and Hats	357	$ 59.99	$ 21,416	$ 21,356
Nutritional Protein Powder	1,805	$ 49.99	$ 90,232	$ 90,182
Nutritional "Pre-Workout" Powder	876	$ 59.99	$ 52,551	$ 52,491
Nutritional Creatine Powder	861	$ 19.99	$ 17,211	$ 17,191
Roar of the Lion (Revenue)			$ 3,000,000	$ 3,000,000
Roar of the Lion (Asset Value)			$ 1,500,000	$ 1,500,000
Sauna ($10,000) (Roar of the Lion property, boxed)	1	$ 10,000.00	$ 10,000	$ -
Sub-Total		**$ 10,239.95**	$ 5,253,649	$ 5,243,409
§7. Non-Inventoried Properties				
Box of rare books 1st editions signed by author. 6922 Lacant.			$ 385,000	$ 385,000
Wine bottles at LaCantera			$ 2,500	$ 2,500
Exercise equipment			$ 2,000	$ 2,000
Misc. Building materials (LaCantera)			$ 5,000	$ 5,000
Furniture Appraised at $350,000 purchased for $10,000		$ 10,000.00	$ 350,000	$ 340,000
Contract to purchase Mad Nutrition with 500k exisiting sales.	net profit/year		$ 1,000,000	$ 1,000,000
3,800,000 ounces silver (net over cost = spot on 12/13/21 less cost)		$ 5,500,000.00	$ 34,200,000	$ 28,700,000
Deposit at IFC in Belize		$ 500,000.00	$ 500,000	$ -
444 Gulf of Mexico Office Furniture, computers and hardware			$ 200,000	$ 200,000
Sub-Total		**$ 6,010,000.00**	$ 36,644,500	$ 30,634,500
§8. Misc				
Cash Accounts		$ 11,161,433.46	$ 14,454,380	$ 3,292,947
Disbursements Receivership ops,court and other		$ 8,425,723.94	$ 10,911,557	$ 2,485,833
Lost wages and partnership value			$ 10,000,000	$ 10,000,000
Lost Opportunity Costs (compensatory damages)			$ 250,000,000	$ 250,000,000
Mad Nutrition (Revenue)			$ 3,600,000	$ 3,600,000
Mad Nutrition (Asset Value)			$ 1,800,000	$ 1,800,000
OIG Spread Revenue			$ 350,000,000	$ 350,000,000
Sub-Total		**$ 19,587,157.40**	$ 640,765,937	$ 621,178,779
As per Receiver's 10th interim report				
§9. Real Estate Property	**SALE PRICE**	**NET RECOVERY**	**Appraised Value Jan 2022**	
444 Gulf of Mexico Drive Longboat Key, Florida	$2,100,000	$ 1,994,155.06	$ 2,600,000	$ 500,000
13318 Lost Key Place Lakewood Ranch, Florida	$1,100,000	$ 1,038,704.75	$ 1,900,000	$ 800,000
6922 Lacantera Circle Lakewood Ranch, Florida	$2,050,000	$ 372,823.83	$ 3,000,000	$ 950,000
4064 Founders Club Drive Sarasota, Florida	$1,875,000	$ 581,712.41	$ 2,450,000	$ 575,000
4058 Founders Club Drive Sarasota, Florida	$195,000	$ 186,252.37	$ 575,000	$ 380,000
7312 Desert Ridge Glen Lakewood Ranch, Florida	$846,000	$ 774,740.08	$ 1,225,000	$ 379,000
16804 Vardon Terrace #307 Lakewood Ranch, Florida	$198,000	$ 187,542.50	$ 399,000	$ 201,000
16804 Vardon Terrace #108 Lakewood Ranch, Florida	$212,000	$ 204,312.38	$ 425,000	$ 213,000
16904 Vardon Terrace #106 Lakewood Ranch, Florida	$184,000	$ 177,104.89	$ 399,000	$ 215,000
17006 Vardon Terrace #105 Lakewood Ranch, Florida	$198,000	$ 187,813.91	$ 399,000	$ 201,000
6300 Midnight Pass Rd., No. 1002, Sarasota, Florida	$913,000	$ 863,654.69	$ 1,300,000	$ 387,000
Sub-Total	**$ 9,871,000.00**	**$ 6,568,816.87**	$ 14,672,000	$ 4,801,000
Commissions Paid	$ 3,302,183.13			
Commission Percentage	33.45%			
Total Value of Physcial Asset Liquidations		**$ 36,613,351**	**~Gross Loss Due to Suit=**	**$662,494,515**
Liquidated Silver Position on Trading Platform		**$ 5,500,000**		
Total Value of Liquidations		**$ 42,113,351**		
Reportedly Held by Receiver Doc. 439, 11/9/21		**$ 12,400,000**		
Difference for Physical Asset Liquidations		**$ 24,213,351**	(Without Silver Postion loss)	
% of Value Retained by Receiver		**33.87%**	(Without Silver Postion loss)	
% Offered to Lenders by Receiver based on his figures		**21.98%**		

Table 3: Shows the values of silver and gold (not including significant premiums for coins and U.S. Treasury Sealed Monster boxes that increased the value well above spot price) owned by Oasis.

Physical ounces of silver and gold were seized and sold wholesale at or near their purchase price

On the ATC Brokers Trading platform, Oasis controlled 3,800,000 ounces of silver. That position was liquidated by the Receiver prematurely at a loss.

As of February 1, 2021 – these metals would have earned an additional $57,663,079 of profit if sold at their spot metal prices.

Table 3

Report Date: 2/1/21

Physical Silver & Gold seized per Doc 197, 2nd Interim Report

	Ounces Seized		Est Sale Price		Ext				
Silver (ounces)	18,020	$	14.00	$	252,280	A		3,800,000	Ounces of Silver on Trading Platform
Gold (ounces)	250	$	1,620	$	405,102	B	$	55,100,000	Purchase & Liquidation Price
Sale Price (per Doc. 229)				$	657,382				
			Current Spot/Oz		**Ext**				
Silver Spot	18,020	$	29.59	$	533,122	C	$	112,423,000	Current Value of Silver Trade Position
Gold Spot	250	$	1,857.36	$	464,340	D	$	(57,323,000)	Difference D-B (gain/loss)
				$	997,462				
	Net Gain/Loss			$	(340,079)				
	% Delta				(51.73%)			(104.03%)	

Total Loss from Premature Sale of Silver/Gold* $(57,663,079)

* Based on Spot Figures: Does not include signficant coin premium losses

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Starting on Page 9

Chart 1: Shows the equity balance on Oasis trading platform discovered online by logging into Oasis trading account at ATC Brokers, London by Abe Cofnas on August 19, 2019. The amount shown, $113,290,343.87, reflects a doubling error in calculation discussed in Charts 3 & 4

Chart 2: Shows the funds flow for Oasis Management LLC (OM). OM collected $30.3M in funds from its members and distributed $13.8M in expenses, withdrawals, principal and interest payments, loans, and account closings. It purchased $2.9M in collateralized assets; left $2.1M in its Wells Fargo Bank Account (presumably recovered by the Receiver) and converted $11.2M to Oasis International Group.

Chart 3: Shows the funds flow for Oasis International Group (OIG), starting with the influx of converted OM funds added to new loans made directly to it and through Satellite Holdings for a total of $58.2M. Of that, $21.5 was paid out in Lender withdrawals, interest payments, and account closings. $4.8M covered expenses; $5.2M went into the purchase of additional physical assets; $20.6

was put onto the ATC trading platform and $6.4M was left in Mainstream's Account. The Receiver, via Attorney James Sallah, sued Mainstream for $3,950,000. It's not known where that money is held, nor where the balance of funds in the Mainstream account is. A doubling error accounts for the difference between the $113M shown in Chart 1 and the actual balances on account.

Chart 4: Summarizes the flows detailed in Charts 2 & 3.

The Bottom Line

You now have in hand all you need to know to make a decision about going forward.

Should you accept the Receiver's offer? We suggest not, but of course that's up to you. If you wish to do so, please notify our group so that we may provide you with the necessary Rescission Form with which you can withdraw your Power of Attorney Agreement and Attorney-Client Agreement (if you have one) from Attorney Brent Winters. After you do that, you're on your own. We will not accept any future contract for legal assistance with anyone who withdraws now, regardless of the circumstances.

As the Fiduciary and Trustee of the Receivership Estate Trust, Burton Wiand owes a duty to its Beneficiaries to disclose a complete and comprehensive income statement that details all incomes and expenses associated with the disposition of Oasis properties controlled by him. Though no final determination of the case has been had, by the authority granted to the Receiver by the Court, you are a nominal beneficiary of the Receivership Estate Trust as part of the class of so-called victims of the alleged misdeeds presumed to have necessitated the Trust. Mr. Wiand has made no such disclosure. In our considered opinion, it would be foolish (at minimum) to agree to terms of any settlement with him until he does. To do so would put you under a potentially binding contract that could cost you a significant portion of your loan, if not more, but again, that's your decision to make.

Even if Oasis is fully restored and/or you become otherwise capable of receiving full restitution for losses arising from Oasis, if you choose to accept the terms of a settlement with the Receiver, any litigation needed to pursue your rightful claims to any additional funds would not be engaged by Mr. Winters on your behalf.

A very significant amount of information will be revealed during Mike DaCorta's upcoming trial, which is scheduled to begin on April 18, 2022 in Tampa, Florida. There will be follow ups from us accordingly.

In whatever course you choose to follow, we wish you the very best,

Oasis Helpers

CHART 1
Oasis Equity Position
ATC Brokers
August 19, 2019

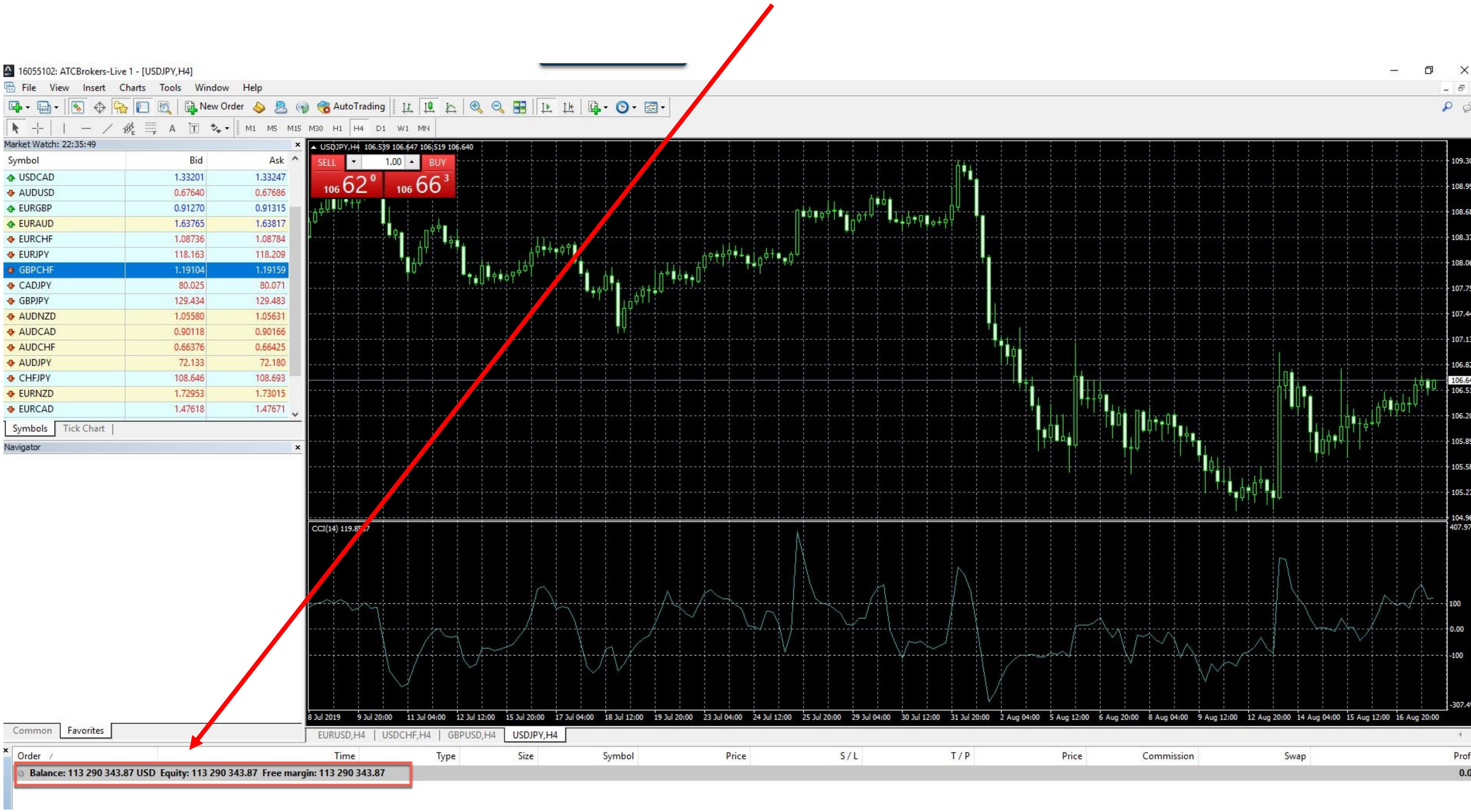

CHART 2
Oasis Management LLC
(OM)

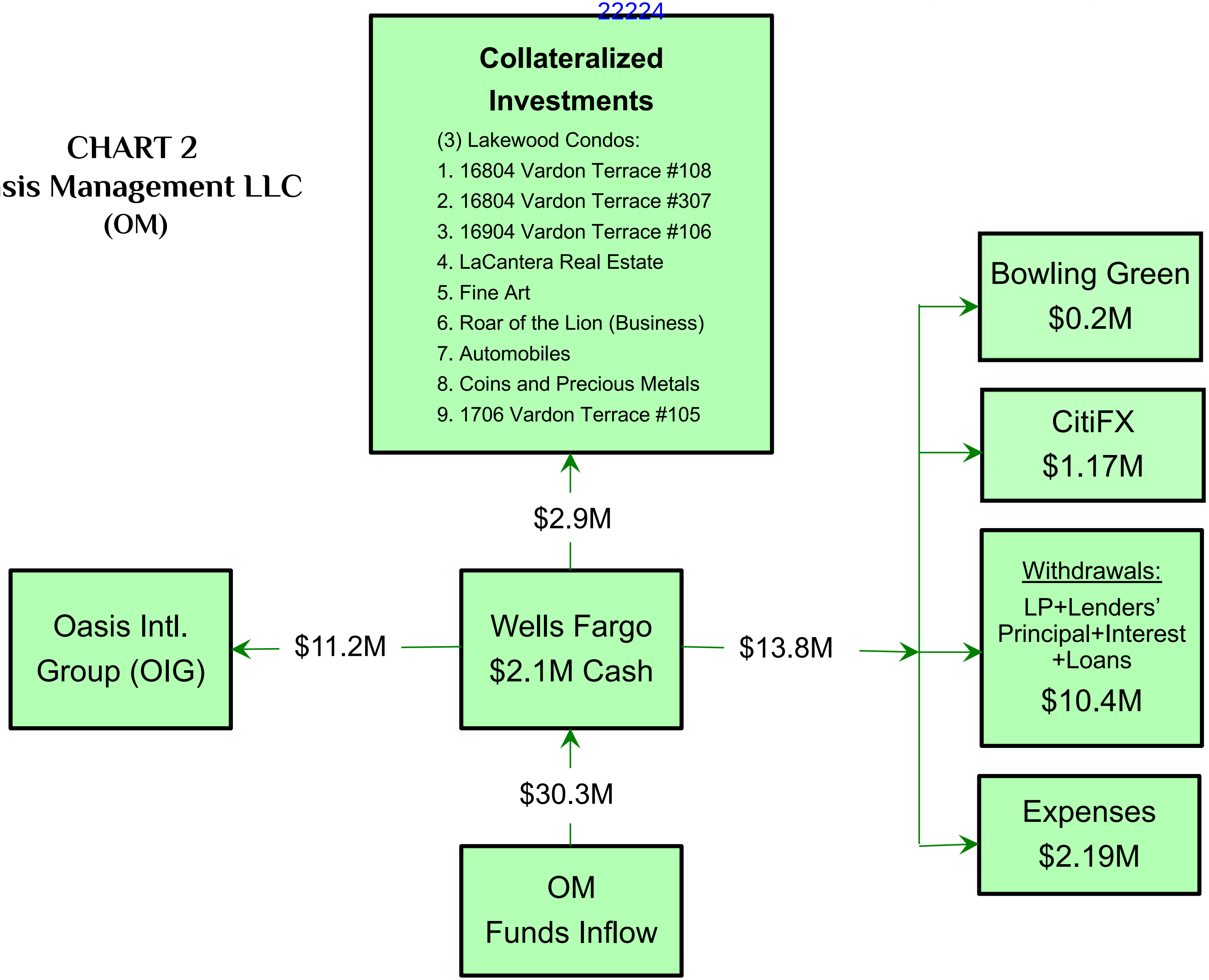

CHART 3
Oasis Intl. Group
OIG – At Close of 4/18/19

OIG Outflows:
$21.5M to Lender Withdrawals /interest pmts/Accounts Closed
$20.6M to ATC Brokers
$6.4M left in Mainstream Funds
$5.2M to Collateralized Investments
$4.8M to Expenses

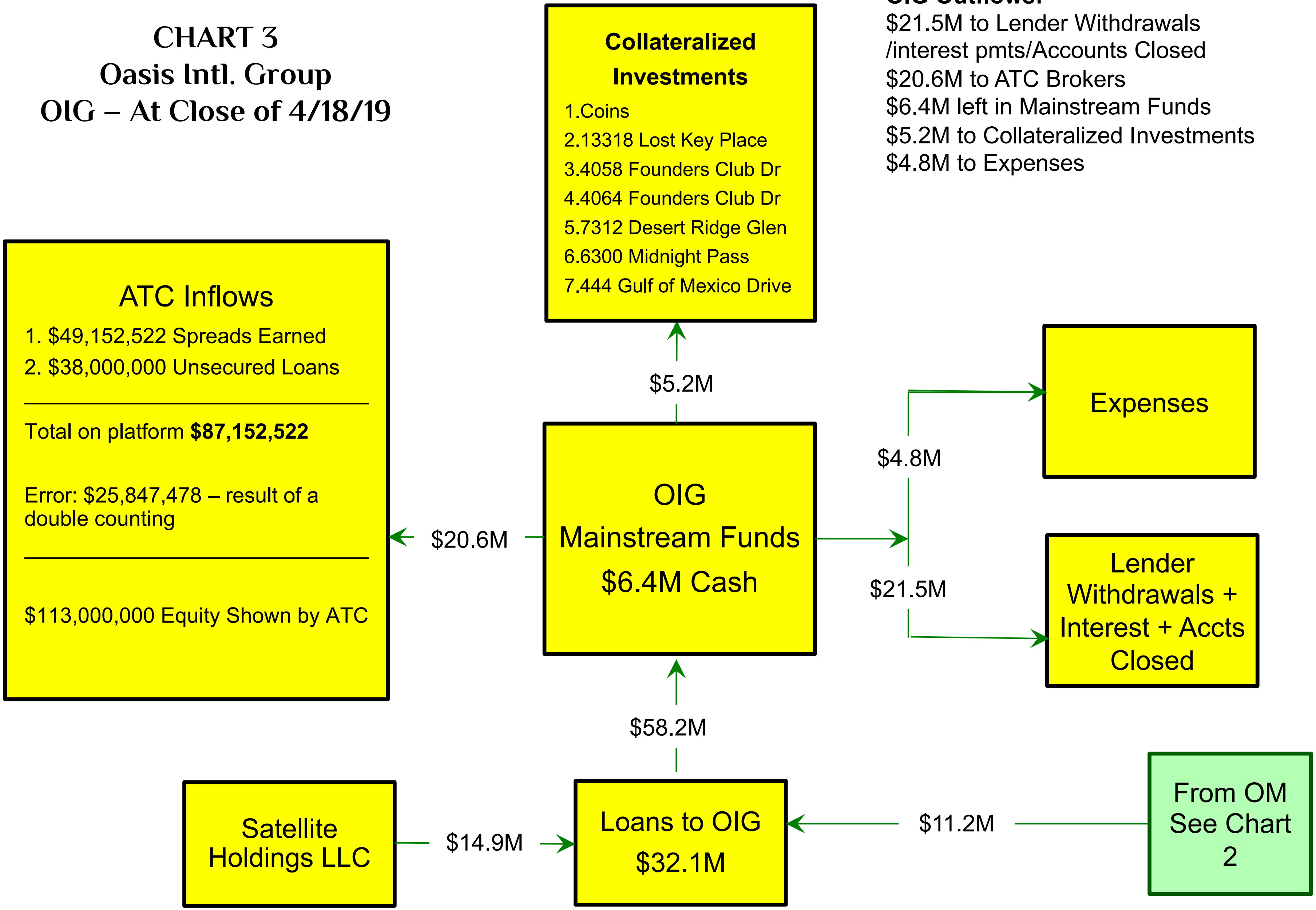

CHART 4
OM& OIG – At Close of 4/18/19