

EXHIBIT 5

Exhibit 5
Non-Investors

Claim Number	Claim Amount	Recommended Claim Determination	Allowed Amount Eligible or Distributions Only After Allowed Investor Claims Are Paid In Full
787	\$280,971.27	The claimant claimed he "earned" \$494,971.27 and received payments of \$214,000 for a remaining claim for \$280,971.27. He did not attach any documentation to support the amount claimed, but rather stated he "signed a loan servicing agreement with Mike DaCorta . . . to assist investors in completing their IRA and 401k documents." By his own admission, the claimant was directly involved in furthering the fraudulent scheme at issue and already received over \$200,000 paid from investor funds for these illegal efforts. This claim should be denied because the claimant cannot satisfy his good faith obligations and it would be inequitable to allow him to receive Receivership distributions in light of his role in the scheme.	\$0.00
788	\$1,065,000.00	This claim was submitted by the former mortgagee of a forfeited Receivership property. The Receiver satisfied the mortgage balance as well as unpaid interest and stipulated attorneys' fees when he sold the property pursuant to agreements with the mortgagee, the Department of Justice, and the U.S. Marshals Service. As such, the claim should be denied as moot.	\$0.00
789	\$2,191.85	This is a claim for unpaid commissions for referring other investors to Oasis. The claimant was directly responsible for soliciting victims for the fraudulent scheme at issue and already received over \$50,000 in "commissions" paid from investor funds for these illegal efforts. This claim should be denied because the claimant cannot satisfy its good faith obligations and it would be inequitable to allow it to receive Receivership distributions in light of its role in the scheme.	\$0.00
790	\$5,206.12	This is a claim for unpaid commissions for referring other investors to Oasis. The claimant cannot recover any "commissions" for soliciting victims for a fraudulent scheme. Any such commissions would be paid from investor funds. This claim should be denied because it would be inequitable to allow the claimant to receive Receivership distributions for this claim.	\$0.00
791	\$42,375.00	This claim was submitted by a general unsecured creditor for outstanding invoices for services rendered to Oasis International Group for development of a web application before the Receivership was instituted. The Receiver recommends that this claim be allowed in the amount of \$42,375.00 but that the claimant only be eligible to receive any distribution after all allowed investor claims are paid in full.	\$42,375.00
Total	\$1,395,744.24		\$42,375.00