

**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 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**

Burton W. Wiand, the Court-appointed receiver over the assets of the defendants and relief defendants (the “**Receiver**” and the “**Receivership**” or “**Receivership Estate**”), respectfully moves this 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. The first interim distribution of \$10 million will satisfy approximately 17.51% of the “**Allowed Amounts**” (see Doc. 439 at 10) of claims receiving a distribution at this time (as set forth in this motion and **Exhibits 1 and 2**).

BACKGROUND

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; 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 4Oaks LLC (collectively, the “**relief defendants**”). These defendants and relief defendants are referred to as the “**Receivership Entities**.”

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. *See* Doc. 7. The Court directed him, in relevant part, to “[t]ake exclusive custody, control, and possession of the Receivership Estate,” which includes “all the funds, properties, premises, accounts, income, now or hereafter due or owing to the Receivership Defendants, and other assets directly or indirectly owned, beneficially or otherwise, by the Receivership Defendants.” *See id.* at p. 14, ¶ 32 & p. 15, ¶ 30.b.

Subsequently, all defendants and relief defendants either defaulted or consented to the entry of a preliminary injunction against them (with some differences unique to the circumstances of each party). *See* Docs. 35, 43, 44, 82, 85, 172, 174-77. On July 11, 2019, the Court entered a Consolidated Receivership Order, which (along with a subsequent order of reappointment) is the operative document governing the Receiver’s activities. *See* Docs. 177 & 390 (collectively, the “**Consolidated Order**”).

On November 9, 2021, the Receiver filed a Motion to (1) Approve Determination and Priority of Claims, (2) Pool Receivership Assets and Liabilities, (3) Approve Plan of Distribution, and (4) Establish Objection Procedure (the “**Claims Determination Motion**”). Doc. 439. The Court

granted the Claims Determination Motion on March 7, 2022. Doc. 482. The Court expressly approved and implemented the Receiver's proposed "**Objection Procedure**" (see Doc. 439 at pp. 44-45):

The Objection Procedure as set forth in the Motion for objections to the plan of distribution and the Receiver's claim determinations and claim priorities is logical, fair, and reasonable and is approved, and any and all objections to claim determinations and claim priorities as set forth in the Motion or Exhibits 1 through 5, or to the plan of distribution shall be presented to the Receiver in accordance with the Objection Procedure as set forth in the Motion.

Doc. 482 ¶ 5 (emphasis added). The Receiver then posted [a copy of the Court's order on the Receivership website](#). The Receiver also 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-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 documents like bank statements or affidavits.

The Receiver and his professionals have completed their analysis of the claimants' submissions (or lack thereof), which can be summarized as follows:

- Only ten claimants submitted timely objections pursuant to the Court-approved Objection Procedure. The Receiver has resolved all but three of those objections. See *infra* § III.

- Nineteen claimants associated with New Horizon Capital Ventures, Inc. (“**New Horizon**”) were required to submit an independent Proof of Claim Form to maintain their claims. Two of the 19 claimants did not submit the required form.¹
- Approximately eight allowed or allowed-in-part claimants were required to submit supplemental documentation. Several of those claimants failed to submit the required materials.
- Approximately 408 claimants were required to submit a Personal Verification Form approved by the Court. Only approximately 375 claimants initially submitted the required document. Because the Receiver was informed that some individuals were encouraging claimants not to submit the form, he allowed claimants who failed to comply an additional opportunity to do so. Even with this second chance, claimants associated with 14 claims again failed to submit a properly executed Personal Verification Form.
- Approximately 329 claimants who were required to submit a Personal Verification Form altered the form by striking “pursuant to Florida law” from the declaration under penalty of perjury.
- Approximately 345 claimants submitted or filed documents that purported to be “declarations.”² See, e.g., Ex. 6. Like the Notices

¹ In addition, two objections were received from claimants who invested through New Horizon (see Claims 775 and 782-V). These investors submitted new Proof of Claim Forms that did not agree with the Receiver’s calculations or determinations. In an abundance of caution and fairness, the Receiver treated these submissions as objections.

² Similarly, in mid-April 2022, approximately 150 individuals filed a substantively identical document entitled “Beneficiary’s Notice And Objection To Receiver’s Continued Operations In The Absence Of Discovery, Hearing, And Final Judgment” (the “**Notices**”). See Docs. 489-586, 588-636 (stricken filings). The Notices asked the Court to prohibit the Receiver from making any distributions to any claimants until a final judgment has been entered in this action. On April 18, 2022, the Court *sua sponte* struck the Notices and certain related “declarations” from the docket as a “scheme” to undermine the Receivership. See Doc. 638 at 7 (“[T]he deluge of identical filings seems to the Court merely to be a scheme — clearly led and directed by one person or a group of people — to disrupt the orderly administration of this Receivership case.”). After striking the Notices, the Court expressly directed the claimants to follow the Objection Procedure. *Id.* at 9 (“To the extent the [n]otice [c]laimants object to the Receiver’s determination of their claim allowance or amount, they must use the established [O]bjection [P]rocedure. Thus, to the extent the Notices can be construed as objections to claim determination, claim priority, or the plan of distribution, such objection is denied without prejudice to the claimant’s ability to timely submit an objection to the

(footnote cont’d)

(discussed below), these documents are legal nullities, and the Receiver has not treated them as objections under the Objection Procedure.

- Throughout the claims process, a group of approximately 400 individuals have repeatedly submitted deficient, altered, or otherwise improper documents like the “declarations” and Notices based on advice from a purported attorney, Brent Winters, and members of the so-called “Oasis Helper Group.” The Court has rejected these efforts to obstruct the Receivership, but the numerous filings have significantly delayed the distribution of funds to defrauded investors.
- Despite serving and/or filing hundreds of identical documents on several occasions, approximately 342 claimants verified under penalty of perjury that Winters does not represent them in connection with this matter. Approximately 53 claimants, however, verified that Winters does represent them with respect to the claims process, which number includes 29 Personal Verification Forms submitted directly by Winters to the Receiver bearing his signature as “power of attorney.” These forms all strike the phrase “pursuant to Florida law” and include the same declaration as the hundreds of claimants referenced above who indicated that Winters does not represent them. *See, e.g.*, Ex. 6. An additional five claimants verified that Winters initially represented them, but they have since terminated his representation or indicated that they no longer wish for him to represent them.

For more than two years and with the Court’s approval, the Receiver has afforded claimants substantial due process and several opportunities to comply with governing procedures and/or correct deficiencies in claims and supporting

Receiver in accordance with the established [O]bjections [P]rocedure process.”). None of the claimants submitted timely objections through the Objection Procedure.

As such, the Receiver has not treated and will not treat the Notices as objections under the Objection Procedure because, among other procedural and substantive reasons, the Notices have no connection to the Claims Determination Motion. As the Court observed, the Notices essentially sought an injunction against the Receiver’s continued operations until a final judgment has been entered in the enforcement action underlying this Receivership. They failed to address the claimants’ individualized determinations, the pooling of assets and liabilities, the priority of distributions, the use of the “Net Investment Method,” the Objection Procedure, due process requirements, or anything else discussed in the lengthy Claims Determination Motion. *See id.* at 8 (observing “it is difficult to determine each filer’s precise interest in this case” because the Notices are “vague and cookie-cutter in nature”).

documents. The Receiver believes that he has been more than accommodating and fair to claimants and will not provide any further opportunities to claimants unless expressly directed otherwise by the Court.

ARGUMENT

This is a federal equity receivership. *See, e.g., S.E.C. v. Elliott*, 953 F.2d 1560, 1566 (11th Cir. 1992). As such, the Court has “broad powers and wide discretion” to fashion appropriate relief, including to devise a plan for distributing receivership assets. *See, e.g., id.* In resolving claims submitted in a claims process, courts consider a variety of factors, with the goal of fashioning an equitable system that treats similarly situated claimants equally. *See, e.g., S.E.C. v. Homeland Commc’ns Corp.*, 2010 WL 2035326, at *1 (S.D. Fla. May 24, 2010) (“[I]n deciding what claims should be recognized and in what amounts, the fundamental principle which emerges from case law is that any distribution should be done equitably and fairly, with similarly situated investors or customers treated alike.”) (quotation omitted); *Cunningham v. Brown*, 265 U.S. 1, 13 (1924) (as among “equally innocent victims, equality is equity”); *Elliott*, 953 F.2d at 1570 (same). Put simply, equity requires that similarly situated investors be treated equally. *See, e.g., Quilling v. Trade Partners, Inc.*, 2006 WL 3694629, at *1 (W.D. Mich. 2006).

As explained below in Section I, the Court should approve the first interim distribution to claimants with approved claims. As explained in

Section II, however, claimants with incomplete or unperfected claims should be denied and should not be allowed to participate in the distribution. Finally, as explained in Section III, the Court should overrule three objections to the Receiver's claim determinations.

I. THE COURT SHOULD AUTHORIZE A FIRST INTERIM DISTRIBUTION TO CLAIMANTS WITH APPROVED CLAIMS

The Court has already approved the Receiver's use of the Net Investment Method (as defined in the Claims Determination Motion) to make *pro rata* distributions³ to claimants with approved claims.⁴ No claimant submitted an objection through the Objection Procedure regarding the use of the Net Investment Method or *pro rata* calculations. The Receiver and his professionals have performed the pertinent calculations and now ask the Court to authorize the distribution of the calculated amounts, as set forth on **Exhibits 1 and 2**. This will result in an approximate recovery of approximately

³ As also explained in the Claims Determination Motion, "courts have favored *pro rata* distribution of assets where, as here, the funds of defrauded victims were commingled and where victims were similarly situated with respect to their relationship to the defrauders." *S.E.C. v. Credit Bancorp*, 290 F.3d 80, 88 (2d Cir. 2002); see *Quilling v. Trade Partners, Inc.*, 2007 WL 107669, at *2 (W.D. Mich. 2007) (observing that "[t]he use of a *pro rata* distribution plan is especially appropriate for fraud victims of a Ponzi scheme"). A logical, fair, and reasonable distribution plan may provide for reimbursement to certain claimants while excluding others. See *S.E.C. v. Wang*, 944 F.2d 80, 83-84 (2d Cir. 1991); *S.E.C. v. Basic Energy & Affiliated Resources, Inc.*, 273 F.3d 657, 660-61 (6th Cir. 2001).

⁴ Doc. 482 ¶ 3 ("For the reasons discussed in the Motion and under the circumstances of this Receivership, the Net Investment Method as set forth in the Motion and its Exhibits is the proper method for calculating Allowed Amounts for investors."), ¶ 4 ("The plan of distribution as set forth in the Motion is logical, fair, and reasonable and is approved.").

17.51% of the relevant claimants' Allowed Amounts.⁵ As discussed below in Section II, the unperfected or incomplete claims identified on **Exhibit 3** should be denied and will not be entitled to participate in the distribution.⁶

The Court has wide latitude in exercising its inherent equitable power to approve the distribution of Receivership funds. *See, e.g., S.E.C. v. Forex Asset Mgmt. LLC*, 242 F.3d 325, 331 (5th Cir. 2001) (affirming district court's approval of plan of distribution because court used its discretion in "a logical way to divide the money"); *Trade Partners*, 2007 WL 107669 at *1 (same). In approving a distribution plan, "the district court, acting as a court of equity, is afforded the discretion to determine the most equitable remedy." *Forex*, 242 F.3d at 332. The Court may adopt any plan of distribution that is logical, fair, and reasonable. *Wang*, 944 F.2d at 83-84; *Basic Energy*, 273 F.3d at 671; *Trade Partners*, 2007 WL 107669 at *1. "Therefore, any action by a trial court in supervising an equity receivership is committed to his sound discretion and

⁵ As set forth in the Claims Determination Motion and approved by the Court, all or part of the first interim distribution identified on **Exhibit 1** for 14 claims will not be paid to the claimants and instead will revert to the Receivership. *See, e.g., Claim 273*. These claimants received false profits in connection with a related claim. Any distribution up to the amount of each respective claimant's false profits will revert to the Receivership. Any excess funds from the distribution will then be distributed to the claimant.

⁶ Exhibit 1 lists approved claims that will participate in the distribution. Exhibit 2 lists a small number of untimely claims that the Receiver believes should also participate in the distribution due to the claimants' excusable neglect. Exhibit 3 lists contingent claims that are now denied because the claimants did not fulfill the required contingencies. If a claim was listed as denied in Exhibit 3 to the Claims Determination Motion, and the claimant did not submit an objection through the Objection Procedure, that claim remains denied and does not appear on Exhibits 1 through 3 to this motion.

will not be disturbed unless there is a clear showing of abuse.” *S.E.C. v. Safety Fin. Serv., Inc.*, 674 F.2d 368, 373 (5th Cir. 1982) (quotation omitted).

As of December 1, 2022, all Receivership bank accounts contained a total of approximately \$12.3 million. Additionally, 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. The Receiver believes it is appropriate to distribute \$10 million of the \$12.3 million presently in the Receivership Estate. In doing so, the Receiver will be able to provide a significant amount of money to claimants now while still maintaining adequate funds to cover the expenses of (1) ongoing litigation, (2) administering the Receivership, and (3) paying the Receiver’s professionals for services already provided and yet to be provided. The Receiver believes he has reserved more than necessary and intends to distribute the excess in future distributions as appropriate, depending on the outcome of pending litigation and other matters.

The Receiver requests leave to make the first interim distribution in the amounts specified on **Exhibits 1 and 2** as soon as practical following the order authorizing the distribution. The Receiver will send checks by U.S. Mail directly to claimants with approved claims. Given the tremendous uncertainty caused by Winters and his associates, the Receiver will not send checks to lawyers or individuals purporting to hold powers of attorney for claimants. The

Receiver fears doing so could perpetuate the Oasis fraud and further victimize investors. Instead, the Receiver will mail distribution checks directly to claimants using each claimant's most recent address. If the Receiver does not have a reliable address for a given claimant, he will hold the claimant's check and send correspondence by any appropriate method asking the claimant to designate a mailing address.⁷

The Receiver requests that the claimants be allowed 120 days to negotiate the distribution checks. If a check is not negotiated by the claimant within 120 days, the money will revert to the Receivership and likely be distributed on a *pro rata* basis in a future distribution. A deadline for negotiating distribution checks is necessary for the orderly administration of the Receivership Estate. The Receiver anticipates that certain claims were filed by or for investors who are now deceased. The Receiver thus asks the Court to provide him authority to honor requests to change the name of the

⁷ This relief is important because the Proof of Claim Forms expressly asked claimants to designate one mailing address for all communications regarding the claims process. *See* Doc. 230, Ex. A (Proof of Claim Form) & Doc. 231 ¶ 4 (order expressly approving Proof of Claim Form). In early 2020, more than 400 claimants designated an address for Winters, but almost none of those claimants personally verified their Proof of Claim Forms. Instead, Winters signed the forms on their behalf. In the Claims Determination Motion, the Receiver explained the problems with that approach and asked the Court to approve a Personal Verification Form. Doc. 439 at 26 & Ex. D (form); *see also* Doc. 482 (order granting motion). In early 2022, approximately 342 of the claimants who completed the form verified under penalty of perjury that Winters **does not** represent them in connection with the claims process, but most of those claimants failed to change or otherwise update their designated mailing address. The claimants' contradictory actions leave the Receiver in a confusing position, and he has thus determined that he cannot send millions of dollars to an out-of-state attorney who has never subjected himself to this Court's jurisdiction.

claimant/payee of a claim, upon being provided with reasonable substantiation of the new recipient's authority or right to the distribution. If necessary, the Receiver requests authority to reissue distribution checks initially made payable to deceased claimants to the appropriate person(s) or entity if, in the Receiver's discretion, he is provided sufficient notification and proof.

Further, a material number of investments were made through IRA accounts held by custodians. The Receiver will make relevant distribution checks payable to the custodian for the benefit of the claimant. The distribution check will be mailed to the claimant, and it will be the claimant's obligation to deposit the check into the appropriate custodial account. The Receiver anticipates that claimants may have chosen to change or discharge custodians. The Receiver asks that the Court provide him authority to honor requests to change custodians if, in the Receiver's discretion, he is provided sufficient notification and proof of the change of custodian and the individual claimant's entitlement to the proceeds of the claim.

Finally, as noted above and explained below in Sections II.A. and II.C., Winters and the "Oasis Helper Group" have encouraged claimants to file or otherwise submit "declarations" and Notices.⁸ The Court *sua sponte* struck

⁸ The declarations (stricken *sua sponte*) claimed that the Receiver is required to make "payment in full of all principal and interest to which the law entitles . . . less any lawful costs." See also Ex. 6. As ordered by the Court, claimants are not entitled to recover any purported interest payments or false profits. Doc. 482 (finding that "the Net Investment
(footnote cont'd)

these filings from the docket as a scheme to undermine the Receivership. The Court directed the claimants to follow the Objection Procedure, but almost none of them heeded that instruction. As such, the Receiver has not treated the documents as valid objections but rather as legal nullities. In an abundance of caution and to hopefully bring finality to these matters, the Receiver asks the Court to treat any deposit or other negotiation of a distribution check as a waiver of any arguments made outside the Objection Procedure, including through the stricken Notices, “declarations,” and altered Personal Verification Forms. If any claimant does not agree with these terms, he or she must not negotiate the pertinent check and may not participate in any distributions. Any alteration or appendment of conditions to the check should be deemed a violation of the Court’s order.

II. THE COURT SHOULD APPROVE THE RECEIVER’S FINAL DETERMINATIONS REGARDING UNPERFECTED CLAIMS

As noted above, certain determinations were conditional or contingent on further actions by the relevant claimants like the submission of Personal

Method as set forth in the Claims Determination Motion and its Exhibits is the proper method for calculating Allowed Amounts for investors”). These alleged interest payments represent claimed appreciation from the scheme’s purported investment activities, as reflected on statements sent to investors and/or a fraudulent website. These false profits were fictitious because there were no actual profits. Rather, the Receivership Entities were operated as a Ponzi scheme, and the reported profits were fabricated. A Ponzi scheme is an illegal endeavor and thus creates no legal entitlement to profits or interest for its investors. *Warfield v. Carnie*, 2007 WL 1112591, at *12-13 (N.D. Tex. 2007) (referencing *In re United Energy Corp.*, 944 F.2d 589, 595 (9th Cir. 1991)); *see also* Doc 439 at 12-15. In short, claimants are only entitled to a *pro rata* share of distributions based on their Allowed Amounts – not all principal and certainly not false profits or unpaid interest.

Verification Forms, bank records, or affidavits. Hundreds of claimants perfected their claims by submitting the required information, but others failed to comply with the Court-approved instructions. As discussed in the following subsections, the Receiver has made final determinations regarding those claims. Given the extensive due process afforded to claimants since the Receiver established these procedures in February 2020, the Court should treat claims that are still incomplete or unperfected as denied.

A. Claimants that Failed to Provide Necessary Information and/or Documents Should be Denied and Excluded

Claimants associated with certain claims were required to provide additional information or documentation pursuant to the Claims Determination Motion and its exhibits. *See, e.g.*, Claim Nos. 38, 78, 196, 316, 437, 620, 664, 726, 727, and 759. Several of the associated claimants complied with the requirements. *See* Claim Nos. 38, 78, 196, and 759.⁹ These claims should thus be allowed as set forth on **Exhibit 1**.

The Receiver requested that other claimants provide written confirmation of the total amount sought within the time allowed for the

⁹ During Local Rule 3.01(g) communications, defendant Haas provided the Receiver with documents demonstrating that an investment in the scheme by his daughter, Amanda Haas (Claim No. 726), was funded with settlement proceeds from personal injury litigation – not money directly or indirectly from defendant Haas or defrauded investors. As such, the Receiver agreed to reschedule the claim from denied (Doc. 439, Ex. E) to approved with an Allowed Amount of \$134,300 (Ex. 1). Claims submitted by other relatives of defendant Haas are denied due to failures to satisfy contingencies. *See* Claim Nos. 437 (sister), 727 (daughter).

Objection Procedure. *See, e.g.*, Claim Nos. 316, 620, and 664. If the claimants failed to provide confirmation of the total amount sought, the Receiver recommended that the claims remain allowed in part for the Allowed Amounts set forth in the exhibits to the Claims Determination Motion. None of the claimants provided confirmation, written or otherwise, of the total amount sought. Accordingly, the claims should remain allowed in part, as set forth in the Claims Determination Motion and as reflected on **Exhibit 1**.

B. New Horizon Claims

New Horizon¹⁰ submitted a single, collective Proof of Claim Form on behalf of 38 individuals. Approximately 19 of these investors either did not include their investments through New Horizon in Proof of Claim Forms they submitted for their other Oasis investments or did not submit a Proof of Claim Form at all. The Court allowed these individuals to submit a Proof of Claim Form within the time allowed by the Objection Procedure to personally verify their claims. If a claimant failed to submit a Proof of Claim Form to the Receiver within the time allowed by the Objection Procedure, the Receiver recommended that the claim be denied. Only two investors did not submit a

¹⁰ New Horizon essentially acted as a “feeder fund” for the Oasis scheme. The Receiver determined it would be inequitable to send a distribution to New Horizon and trust the promoters of that entity to distribute the funds fairly and accurately. As such and as explained above, the Receiver, with the Court’s approval, required the individual New Horizon investors to verify their claims by submitting independent Proof of Claim Forms.

timely Proof of Claim Form. *See* Claim Nos. 782-E & 782-U, Ex. 3. Accordingly, these claims should be denied and should not participate in the distribution.

The Receiver has reviewed the claims submitted by the New Horizon claimants and recommended determinations of those claims. Sixteen of the claims agreed with the numbers provided by the Receiver. Accordingly, the Receiver recommends that these claims be allowed in full as provided on **Exhibit 1**. The claimant associated with Claim No. 782-V did not agree with the numbers provided by the Receiver. As discussed in Section III below, the Receiver treated the Proof of Claim Form submitted for Claim No. 782-V as an objection and attempted to resolve the issue with the claimant. The purported investment was not supported by any bank records in the Receiver's possession. Accordingly, the Receiver recommends that the objection be overruled, and this claim be denied as provided on **Exhibit 3**.

Claim 782-A was submitted by an entity that is owned, in part, by one of the operators of New Horizon, which was created solely to invest in Oasis. By virtue of this individual's role in New Horizon and connection with the Receivership Entities, he should have recognized at least some of the numerous and easily discernible red flags surrounding the entities and the individual defendants. In turn, he should have conducted a diligent and reasonable investigation, which would have uncovered fraud, or at a minimum, failed to ameliorate suspicions. Further, this owner also personally received false

profits of \$34,515.47. For the foregoing reasons and under principles of equity, the claimant should not be allowed to recover any losses. Accordingly, the Receiver recommends that this claim be denied.

C. Certain Late Claims Should be Allowed

After the Receiver provided notice to claimants of the order granting the Claims Determination Motion, investors submitted 21 new Proof of Claim Forms and made various representations and explanations as to why the claims were untimely. These claims are discussed on **Exhibit 2**. Generally, the Court has discretion to allow late-filed claims if the claimants demonstrate excusable neglect.¹¹ For example, one claimant was serving in the military and deployed overseas during the relevant period. In addition, Proof of Claim Forms were mailed on March 17, 2020, and the Claims Bar Date was June 15, 2020 – *i.e.*, the inception of the COVID-19 pandemic and related lockdowns. This impacted claimants' abilities to obtain bank records and disrupted some postal services. Given these exceptional circumstances, the Receiver believes

¹¹ See, e.g., Fed. R. Civ. P. 60. Excusable neglect is an equitable concept that takes into "account [] all relevant circumstances surrounding the party's omission." *In re Garcia*, 627 B.R. 923, 926 (S.D. Fla. 2020) citing *Pioneer Investment Services Co. v. Brunswick Assoc. Ltd. P'ship*, 507 U.S. 380, 395 (1993). Courts must analyze four factors when determining whether to grant relief under this standard: (1) the danger of prejudice to the receivership; (2) the length of delay and its potential impact on the judicial proceedings; (3) the reasons for the delay, including whether it was within the reasonable control of the movant; and (4) the good faith of the movant." *S.E.C. v. Nadel*, 2013 WL 12161449, at *3-4 (M.D. Fla. Apr. 12, 2013) (In the context of a claims determination process, "Rule 60(b)(1) permits relief from an order based on excusable neglect.").

the claimants can demonstrate excusable neglect. As such, the Court should allow the pertinent claimants to participate in distributions.

D. Claimants with Proof of Claim Forms Who Did Not Submit a Properly Executed Personal Verification Form Should Not Be Allowed to Participate in this Distribution

The Court-approved procedures governing the claims process require that investors “complete and sign the Proof of Claim Form under penalty of perjury.” *See* Doc. 230 at 9; *see also* Doc. 231 ¶ 4. Every claim submitted by Winters failed to comply with this requirement. Those claims instead were executed by Winters pursuant to his purported power of attorney, which is insufficient for these purposes. Instead of denying the associated claims, the Receiver developed a simple form again asking the investors to verify their claims. A copy of the Personal Verification Form approved by the Court is attached as **Exhibit 4**. The form was also made available on the Receiver’s website. The letter sent to claimants regarding the order granting the Claims Determination Motion included a specific reference to the Personal Verification Form and strongly urged all claimants to review their claim determinations to see if they were required to take any additional action to maintain or perfect their claim. As stated on the Personal Verification Form, “[c]laimants who have not personally verified their claim and do not return a complete and executed Personal Verification Form to the Receiver within the time specified will not

be permitted to participate in distributions of recovered money from the Receivership.” Ex. 4 (original emphasis).

The Receiver was informed that certain individuals were encouraging claimants to not submit the forms. Upon learning of this, the Receiver sent a letter to all email addresses registered through the Receivership website to counter the false information and again urge the claimants to sign and return the form to perfect their claims.¹² Some claimants submitted one or more Personal Verification Forms containing good-faith, technical errors. For example, certain claimants only submitted one form despite submitting multiple claims. Others contained a required signature but omitted an additional required signature – *e.g.*, from a joint claimant or on behalf of a related entity. The Receiver has given these claimants the benefit of the doubt because they substantially complied with governing procedures and appear to have acted in good faith. Nevertheless, the Receiver determined that 29 claims still have not been personally verified by the associated claimants.

On August 26, 2022, the Receiver sent a letter to these claimants by mail and email (if available) and also sent a copy to Winters. The letter informed

¹² See **Exhibit 5** (“Again, if you chose to ignore your obligations in this claims process, you risk recovering nothing. Instead, money that would have been paid in satisfaction of your claim(s) could be paid to other investors who either personally and properly executed their initial proof of claim forms in accordance with the governing instructions, or alternatively, submitted a Personal Verification Form, as required by their claim determinations.”).

the claimants that the Receiver had not received a Personal Verification Form from them, provided the claimants an additional window of time to submit the form, and stated that if they failed to submit the form it likely will result in the claim being excluded from the distribution of Receivership funds. The Receiver obtained forms signed by claimants for 15 of those 29 claims.

On the day of the deadline for the second opportunity to submit the Personal Verification Forms, the Receiver's professionals received emails from Winters with 29 virtually identical Personal Verification Forms. *See, e.g., Exhibit 6* (example form submitted by Winters). Despite clear directions that these forms were required to be signed by the claimants themselves, Winters executed all forms as power of attorney. His actions simply repeated the deficiency that caused the Receiver to employ the Personal Verification Forms in the first place. The Winters-submitted Personal Verification Forms all also struck through "pursuant to Florida law" from the declaration under penalty of perjury and attached purported "declarations." These documents are the same as those submitted by approximately 342 claimants who stated that Winters does not represent them. Interestingly, the 29 forms submitted by Winters stated that Winters is representing the claimants in this Receivership, which includes a claimant who resides in Florida, although Winters is not admitted to practice before this Court either permanently or on a *pro hac vice* basis (*see* Claim No. 501 & Ex. 6).

As set forth in the Claims Determination Motion, personal certification of claims is essential to maintaining the integrity of the claims process, and claimants should not be allowed to participate in distributions until they have complied with governing procedures. *See, e.g., F.T.C v. MOBE Ltd.*, 2021 WL 50335, at *3 (M.D. Fla. 2021) (“All [c]laim [f]orms shall be signed under penalty of perjury” and “[m]aterial modifications to the [c]laim [f]orm will constitute grounds for disallowing the [c]laim.”).¹³ Because the Receiver has gone above and beyond to allow these claimants the opportunity to perfect and maintain their claims despite significant, repeated hinderance from Winters and his associates, the Receiver is compelled to ask the Court to determine that the claimants who failed to submit a signed Personal Verification Form not be allowed to participate in the distribution of Receivership funds, as set forth on **Exhibit 3**. *See* Claim Nos. 291, 317, 359, 366, 367, 418, 469, 470, 515, 521, 584, 649, 664, and 674.

III. THE COURT SHOULD OVERRULE THREE OBJECTIONS

Section VIII.A. of the Claims Determination Motion detailed the proposed Objection Procedure through which the Court would review and resolve any outstanding objections. Subsection (h) states that “[t]he Claimant

¹³ *Cf. United States v. Speed Joyeros, S.A.*, 410 F. Supp. 2d 121, 124 (E.D.N.Y. 2006) (“Requiring the claimant to sign personally under penalty of perjury serves the government’s legitimate interest in protecting forfeited assets.”); *In re Harrison*, 158 B.R. 246, 248 (Bankr. M.D. Fla. 1993) (dismissing petition signed by non-debtor as a nullity).

shall have the burden of proof.” The Court has already determined that the Objection Procedure is “logical, fair, and reasonable” and ordered that all objections to claim determinations and claim priorities be presented to the Receiver in accordance with the Objection Procedure as set forth in the Claims Determination Motion. *See* Doc. 482 ¶ 5. In short, the Objection Procedure that governs this dispute places the burden of proof on each objecting claimant.

As stated above, claimants associated with ten claims submitted objections pursuant to the Objection Procedure. *See* Claim Nos. 285, 342, 379, 391, 404, 408, 759, 775, 782-V, and 785. The Receiver has resolved all but **three** of those objections.¹⁴ Through this motion, this Receiver asks the Court to overrule the unresolved objections.¹⁵ First, as discussed in Section II.B. above, the claimant for 782-V (Zielinski) asserted a claim for an investment

¹⁴ The objecting claimants disagreed with either the total amount they invested or the total payments they received, as calculated by the Receiver. In two instances, the Receiver provided information to the claimants to support his determinations, and the claimants agreed to withdraw their objections. *See* Claim Nos. 285 and 391. In four instances, the Receiver obtained sufficient new information to warrant a change to the amounts set forth in the exhibits to the Claims Determination Motion. *See* Claim Nos. 342, 379, 408 and 775. More specific information regarding the changes to the determinations for these claims is on **Exhibit 1**. The claimants associated with these claims have agreed to the revised determinations in resolution of their objections. The claimant associated with claim number 785 asserted a claim for an additional amount invested, which was not supported by Receivership bank records. This claimant informed the Receiver that she was unable to obtain documents supporting her purported investment, given that neither she nor her bank maintained records for the relevant period. She thus agreed to withdraw her objection. As such, only three of the ten objections are still pending and require judicial intervention.

¹⁵ The Court, however, need not delay the first interim distribution to resolve these objections. Should the objectors request additional due process like an in-person hearing or should the Court ultimately sustain the objections, there is enough money in the Receivership Estate to cover the amount in dispute without delaying the distribution to other claimants.

not supported by the Receiver's bank records. The Receiver made multiple attempts to obtain documentation. The claimant provided stock certificates and two dividend checks from New Horizon, but he could not provide any bank support or other evidence of his purported investment in Receivership Entities. As such, the objection should be overruled. Materials in support of this determination are attached to the Declaration of Burton W. Wiand, as Receiver (the "**Receiver's Declaration**"), which is being filed with this motion.

Second, the objection associated with Claim No. 404 (Finch) challenges a payment included in the claim's total payment amount. The Receiver has evidence that the claimants received the payment and that it was properly included in the determination. On September 19, 2022, the Receiver's counsel asked the claimants to withdraw the objection, given the evidence provided. On September 30, 2022, the claimants responded that any questions should be referred to their "attorney, Mr. Brent Winters."¹⁶ Evidentiary materials in support of this claim determination are attached to the Receiver's Declaration. Because the Receiver's claim determination is supported by un rebutted evidence, the Court also should also overrule this objection.

¹⁶ But in their Personal Verification Form, dated April 13, 2022, the claimants marked "No" to the prompt: "Brent Winters is representing me in this Receivership, including my claim to any Receivership assets." See Rec. Decl. Ex. E.

Third, the Receiver and his professionals thought the objection associated with Claim No. 759 (Squillante) could be resolved, but in negotiations pursuant to the Objection Procedure, the claimant recently demanded \$500,000. That demand is baseless because the claimant only invested \$400,000 and is not entitled to recover false profits under the Net Investment Method. In addition, Receivership records show that the claimant made withdrawals of \$348,608.32 over five years. As such, the Receiver moves the Court to overrule the objection. The claim should be approved in part with an Allowed Amount of \$51,391.68. Evidentiary materials in support of this determination are attached to the Receiver's Declaration.

As explained in the Claims Determination Motion, the objecting claimants are entitled to due process, which generally means notice and an opportunity to be heard. As such, the Receiver is serving this motion on both the claimants and Winters. If the claimants wish to sustain their objections, they must provide the Court with evidence supporting their positions. Because the claimants bear the burden of proof, the Court should overrule the objections if the claimants cannot provide evidence or fail to respond.

Importantly, no claimants objected to the broader matters discussed in the Claims Determination Motion, including the plan of distribution, or any objection that would warrant a delay of a first interim distribution to claimants with approved claims who are allowed to participate in the distribution. As

previously ordered by the Court, any claimant who failed to properly and timely serve an objection to the Receiver's determinations, claim priority, or plan of distribution has permanently waived their right to object to or contest those matters, and the final claim amount is fixed as the relevant Allowed Amount set forth in the Claims Determination Motion and its exhibits. *See* Doc. 439 at 45; *see also* Doc. 638 at 9 ("To the extent the [n]otice [c]laimants object to the Receiver's determination of their claim allowance or amount, they must use the established [O]bjection [P]rocedure.").

CONCLUSION

For these reasons, the Receiver respectfully requests the Court enter an order in substantially the form attached as **Exhibit 7**:

1. Approving and authorizing a first interim distribution of approximately \$10 million to the claimants identified in **Exhibits 1 and 2**;
2. Denying the incomplete or unperfected claims identified in **Exhibit 3** for the claimants' failures to provide necessary documents and/or Personal Verification Forms;
3. Overruling the objections to the Receiver's determinations of Claim Nos. 285, 391, and 759, subject to the associated claimants' due process rights to oppose this motion with evidence contradicting the Receivership Entities' records, as set forth in the Receiver's Declaration;

4. Authorizing the Receiver to honor requests to change the name of the claimant/payee of a claim if, in the Receiver's discretion, he is provided reasonable substantiation of the new recipient's right to the distribution;

5. Authorizing the Receiver to reissue distribution checks initially made payable to deceased claimants to the appropriate entity or person(s) if, in the Receiver's discretion, he is provided reasonable substantiation of the new recipient's right to the distribution; and

6. Ordering that any deposit or other negotiation of a distribution check shall be deemed a waiver of all arguments made outside the Objection Procedure, including through the stricken "declarations," Notices, and altered or incomplete Personal Verification Forms. If a claimant negotiates a distribution check, the claimant is deemed to have accepted the information provided in the Proof of Claim submitted for that claim as true and correct under penalty of perjury. If any claimant does not agree with the distribution amount or any aspect of the distribution process, he or she must not negotiate the pertinent check and may not participate in the distribution. Any alteration or appendment of conditions to the check shall be deemed a violation of the Court's order.

LOCAL RULE 3.01(G) CERTIFICATION

The undersigned counsel for the Receiver has conferred with counsel for the CFTC and is authorized to represent to the Court that the CFTC has no objection to the relief sought herein.

The undersigned has also conferred with counsel for the Department of Justice and is authorized to represent to the Court that the Department of Justice takes no position on this motion.

Defendants DaCorta, Montie, Haas, Anile, and Duran do not oppose a first interim distribution of \$10 million to claimants.

The Receiver has consulted with the three objectors through the Objection Procedure and will serve a copy of this motion on them, as indicated in the Certificate of Service.

The Receiver has not consulted with the claimants listed on Exhibit 3 because they did not fulfill their respective contingencies, as set forth in the exhibits to the Claim Determination Motion, and they also did not submit an objection through the Objection Procedure. Nevertheless, and in an abundance of caution, the Receiver will provide notice of this motion, as indicated in the Certificate of Service. The motion will also be posted on the Receiver's website (www.oasisreceivership.com), which is available to the public, including the claimants and all other interested parties.

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that, on December 9, 2022, I electronically filed the foregoing with the Clerk of the Court by using the CM/ECF system, which served all counsel of record and *pro se* defendant Duran, who has been afforded e-filing privileges. The motion will also be posted on the Receiver's website (www.oasisreceivership.com), which is available to the public, including the claimants and all other interested parties. I also served the following CM/ECF nonparticipants by the methods indicated below:

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Fourteen of the 19 claimants identified on Exhibit 3 purport to be represented by Winters or otherwise designated his address for mailing. As such, the Receiver will serve this motion on Winters at the address listed above by email and U.S. Mail. In addition, and in an abundance of caution, the Receiver will email a copy of the motion to claimants identified on Exhibit 3 at their last known email addresses. Many of the claimants have never provided the Receiver with a non-Winters mailing address. Finally, to the extent possible, the Receiver will mail a copy of the motion to the remaining five non-Winters claimants identified on Exhibit 3 using their last known addresses.

s/ Jared J. Perez

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Attorneys for Receiver, Burton W. Wiand

EXHIBIT 1

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
1	10,000.00	0.00	10,000.00	10,000.00	10,000.00		1,751.50
2	175,000.00	0.00	175,000.00	175,000.00	175,000.00		30,651.16
3	10,000.00	0.00	10,000.00	10,000.00	10,000.00		1,751.50
4	100,000.00	0.00	100,000.00	100,000.00	100,000.00		17,514.95
5	10,000.00	0.00	10,000.00	10,000.00	10,000.00		1,751.50
6	10,000.00	0.00	10,000.00	10,000.00	10,000.00		1,751.50
7	15,000.00	0.00	15,000.00	15,000.00	15,000.00		2,627.24
8	10,000.00	0.00	10,000.00	10,000.00	10,000.00		1,751.50
9	25,000.00	0.00	25,000.00	25,000.00	25,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	4,378.74
10	50,000.00	0.00	50,000.00	50,000.00	50,000.00		8,757.48
11	9,000.00	0.00	9,000.00	9,000.00	9,000.00		1,576.35
12	10,000.00	0.00	10,000.00	10,000.00	10,000.00		1,751.50
13	20,000.00	0.00	20,000.00	20,000.00	20,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	3,502.99

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
14	25,000.00	0.00	25,000.00	25,000.00	25,000.00		4,378.74
15	15,000.00	0.00	15,000.00	15,000.00	15,000.00		2,627.24
16	25,000.00	0.00	25,000.00	25,000.00	25,000.00		4,378.74
17	239,668.64	45,780.25	193,888.39	193,888.39	193,888.39		33,959.46
18	66,697.57	0.00	66,697.57	66,697.57	66,697.57		11,682.05
19	66,035.97	0.00	66,035.97	66,035.97	66,035.97		11,566.17
20	290,000.00	0.00	290,000.00	290,000.00	290,000.00		50,793.36
21	10,000.00	0.00	10,000.00	10,000.00	10,000.00		1,751.50
22	15,061.18	2,000.00	13,061.18	13,061.18	13,061.18		2,287.66
23	45,000.00	0.00	45,000.00	45,000.00	45,000.00		7,881.73
24	430,000.00	0.00	430,000.00	430,000.00	430,000.00		75,314.29
25	10,000.00	0.00	10,000.00	10,000.00	10,000.00		1,751.50
26	116,510.00	0.00	116,510.00	116,510.00	116,510.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	20,406.67
27	175,000.00	0.00	175,000.00	175,000.00	175,000.00		30,651.16
28	5,000.00	0.00	5,000.00	5,000.00	5,000.00		875.75
29	100,000.00	0.00	100,000.00	100,000.00	100,000.00		17,514.95

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
30	100,000.00	0.00	100,000.00	100,000.00	100,000.00		17,514.95
31	11,000.00	9,572.15	1,427.85	1,427.85	1,427.85		250.09
32	10,000.00	0.00	10,000.00	10,000.00	10,000.00		1,751.50
33	53,916.00	0.00	53,916.00	53,916.00	53,916.00		9,443.36
34	60,000.00	5,400.00	54,600.00	54,600.00	54,600.00		9,563.16
35	8,940.00	0.00	8,940.00	8,940.00	8,940.00		1,565.84
36	25,000.00	0.00	25,000.00	25,000.00	25,000.00		4,378.74
37	228,000.00	0.00	228,000.00	228,000.00	228,000.00		39,934.09
38	8,035.12	0.00	8,035.12	8,035.12	8,035.12	Pursuant to the Court's order, this claim was allowed contingent upon the claimant resubmitting the Proof of Claim Form with his signature in accordance with the Objection Procedure. The claimant timely submitted the signed Proof of Claim Form. Accordingly, the Receiver recommends that this claim remain allowed.	1,407.35
39	200,000.00	13,078.58	186,921.42	186,921.42	186,921.42		32,739.19
40	100,000.00	0.00	100,000.00	100,000.00	100,000.00		17,514.95
41	211,500.00	0.00	211,500.00	211,500.00	211,500.00		37,044.12
42	100,000.00	0.00	100,000.00	100,000.00	100,000.00		17,514.95
43	65,328.00	16,000.00	49,328.00	49,328.00	49,328.00		8,639.77
44	10,000.00	0.00	10,000.00	10,000.00	10,000.00		1,751.50
45	10,000.00	0.00	10,000.00	10,000.00	10,000.00		1,751.50
46	25,000.00	0.00	25,000.00	25,000.00	25,000.00		4,378.74

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
47	28,293.98	0.00	28,293.98	28,293.98	28,293.98		4,955.68
48	10,000.00	0.00	10,000.00	10,000.00	10,000.00		1,751.50
49	9,700.00	0.00	9,700.00	9,700.00	9,700.00		1,698.95
50	11,000.00	0.00	11,000.00	11,000.00	11,000.00		1,926.64
51	10,700.00	0.00	10,700.00	10,700.00	10,700.00		1,874.10
52	50,000.00	10,120.69	39,879.31	39,879.31	39,879.31		6,984.84
53	10,000.00	0.00	10,000.00	10,000.00	10,000.00		1,751.50
54	30,000.00	0.00	30,000.00	30,000.00	30,000.00		5,254.49
55	30,000.00	0.00	30,000.00	30,000.00	30,000.00		5,254.49
56	10,000.00	0.00	10,000.00	10,000.00	10,000.00		1,751.50
57	95,700.00	45,000.00	50,700.00	50,700.00	50,700.00		8,880.08
58	25,000.00	0.00	25,000.00	25,000.00	25,000.00		4,378.74
59	10,000.00	0.00	10,000.00	10,000.00	10,000.00		1,751.50
60	70,000.00	9,293.81	60,706.19	60,706.19	60,706.19		10,632.66
61	25,000.00	0.00	25,000.00	25,000.00	25,000.00		4,378.74
62	35,000.00	27,450.00	7,550.00	7,550.00	7,550.00		1,322.38
63	65,000.00	33,350.00	31,650.00	31,650.00	31,650.00		5,543.48
64	100,000.00	36,700.00	63,300.00	63,300.00	63,300.00		11,086.96
65	10,000.00	0.00	10,000.00	10,000.00	10,000.00		1,751.50

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
66	10,000.00	0.00	10,000.00	10,000.00	10,000.00		1,751.50
67	33,936.00	0.00	33,936.00	33,936.00	33,936.00		5,943.87
68	10,000.00	0.00	10,000.00	10,000.00	10,000.00		1,751.50
69	40,000.00	0.00	40,000.00	40,000.00	40,000.00		7,005.98
70	124,750.00	0.00	124,750.00	124,750.00	124,750.00		21,849.90
71	10,000.00	0.00	10,000.00	10,000.00	10,000.00		1,751.50
72	17,000.00	0.00	17,000.00	17,000.00	17,000.00		2,977.54
73	48,825.65	0.00	48,825.65	48,825.65	48,825.65		8,551.79
74	70,067.75	0.00	70,067.75	70,067.75	70,067.75		12,272.33
75	53,234.77	0.00	53,234.77	53,234.77	53,234.77		9,324.04
76	90,481.74	0.00	90,481.74	90,481.74	90,481.74		15,847.83
77	10,000.00	0.00	10,000.00	10,000.00	10,000.00		1,751.50

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
78	100,000.00	58,953.19	41,046.81	50,000.00	41,046.81	Pursuant to the Court's order, this claim was allowed contingent upon the claimant providing additional information regarding litigation brought in connection with this investment. Any money recovered from this litigation is to be reduced from the claimant's Allowed Amount. The claimant provided information to the Receiver regarding net settlement proceeds he received in connection with this investment and other unrelated investments, which was not allocated among those investments or related claims for damages. The Receiver determined to apportion the settlement recovery to each investment on a <i>pro rata</i> basis. This results in an additional payment of \$8,953.19 for the claimant's Oasis investment which has been added to the Total Payment Amount on this Exhibit and the Allowed Amount has been adjusted accordingly.	7,189.33
79	26,000.00	1,737.83	24,262.17	24,262.17	24,262.17		4,249.51
80	55,000.00	0.00	55,000.00	55,000.00	55,000.00		9,633.22
81	10,000.00	0.00	10,000.00	10,000.00	10,000.00		1,751.50
82	10,000.00	0.00	10,000.00	10,000.00	10,000.00		1,751.50
83	40,000.00	0.00	40,000.00	40,000.00	40,000.00		7,005.98
84	150,000.00	70,000.00	80,000.00	80,000.00	80,000.00		14,011.96
85	4,850.00	0.00	4,850.00	4,850.00	4,850.00		849.48
86	16,850.00	0.00	16,850.00	16,850.00	16,850.00		2,951.27
87	53,444.00	0.00	53,444.00	53,444.00	53,444.00		9,360.69
88	47,493.00	0.00	47,493.00	47,493.00	47,493.00		8,318.38

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
89	59,572.00	0.00	59,572.00	59,572.00	59,572.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	10,434.01
90	410,000.00	0.00	410,000.00	410,000.00	410,000.00		71,811.30
91	20,000.00	0.00	20,000.00	20,000.00	20,000.00		3,502.99
92	35,320.00	0.00	35,320.00	35,320.00	35,320.00		6,186.28
93	27,988.00	0.00	27,988.00	27,988.00	27,988.00		4,902.08
94	10,000.00	0.00	10,000.00	10,000.00	10,000.00		1,751.50
95	27,000.00	0.00	27,000.00	27,000.00	27,000.00		4,729.04
96	25,000.00	0.00	25,000.00	25,000.00	25,000.00		4,378.74
97	10,000.00	0.00	10,000.00	10,000.00	10,000.00		1,751.50
98	12,000.00	0.00	12,000.00	12,000.00	12,000.00		2,101.79
99	25,000.00	0.00	25,000.00	25,000.00	25,000.00		4,378.74
100	20,000.00	107.70	19,892.30	19,892.30	19,892.30		3,484.13
101	49,668.00	0.00	49,668.00	49,668.00	49,668.00		8,699.33
102	10,000.00	0.00	10,000.00	10,000.00	10,000.00		1,751.50
103	30,000.00	0.00	30,000.00	30,000.00	30,000.00		5,254.49

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
104	10,000.00	1,000.00	9,000.00	9,000.00	9,000.00		1,576.35
105	10,000.00	0.00	10,000.00	10,000.00	10,000.00		1,751.50
106	100,000.00	0.00	100,000.00	100,000.00	100,000.00		17,514.95
107	35,000.00	25,000.00	10,000.00	10,000.00	10,000.00		1,751.50
108	32,000.00	0.00	32,000.00	32,000.00	32,000.00		5,604.78
109	10,000.00	0.00	10,000.00	10,000.00	10,000.00		1,751.50
110	335,000.00	40,716.66	294,283.34	294,283.34	294,283.34		51,543.58
111	50,000.00	5,320.66	44,679.34	44,679.34	44,679.34		7,825.56
112	75,000.00	0.00	75,000.00	75,000.00	75,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	13,136.21
113	28,205.38	0.00	28,205.38	28,205.38	28,205.38		4,940.16
114	17,086.49	0.00	17,086.49	17,086.49	17,086.49		2,992.69
115	10,000.00	0.00	10,000.00	10,000.00	10,000.00		1,751.50
116	10,000.00	0.00	10,000.00	10,000.00	10,000.00		1,751.50

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
117	25,000.00	0.00	25,000.00	25,000.00	25,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	4,378.74
118	23,361.17	0.00	23,361.17	23,361.17	23,361.17		4,091.70
119	35,000.00	0.00	35,000.00	35,000.00	35,000.00		6,130.23
120	40,000.00	0.00	40,000.00	40,000.00	40,000.00		7,005.98
121	202,000.00	22,209.77	179,790.23	179,790.23	179,790.23		31,490.17
122	200,000.00	15,000.00	185,000.00	185,000.00	185,000.00		32,402.66
123	10,000.00	0.00	10,000.00	10,000.00	10,000.00		1,751.50
124	58,442.00	0.00	58,442.00	58,442.00	58,442.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	10,236.09
125	15,000.00	0.00	15,000.00	15,000.00	15,000.00		2,627.24
126	20,000.00	0.00	20,000.00	20,000.00	20,000.00		3,502.99
127	56,150.00	45,000.00	11,150.00	11,150.00	11,150.00		1,952.92
128	25,000.00	0.00	25,000.00	25,000.00	25,000.00		4,378.74

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
129	100,000.00	0.00	100,000.00	100,000.00	100,000.00		17,514.95
130	20,000.00	0.00	20,000.00	20,000.00	20,000.00		3,502.99
131	45,000.00	0.00	45,000.00	45,000.00	45,000.00		7,881.73
132	199,750.00	0.00	199,750.00	199,750.00	199,750.00	As stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$10,477.78 in False Profits received in connection with another investment. Any distributions up to the amount of \$10,477.78 will revert to the Receivership. Accordingly, as the claimant's proposed distribution amount is \$34,986.11 if approved the claimant will receive \$24,508.33 of this distribution and the remainder of \$10,477.78 will revert to the Receivership.	34,986.11
133	475,000.00	0.00	475,000.00	475,000.00	475,000.00		83,196.02
134	725,000.00	0.00	725,000.00	725,000.00	725,000.00		126,983.39
135	7,000,000.00	6,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00		175,149.51
136	200,000.00	30,000.00	170,000.00	170,000.00	170,000.00		29,775.42
137	10,000.00	0.00	10,000.00	10,000.00	10,000.00		1,751.50
138	99,363.00	0.00	99,363.00	99,363.00	99,363.00		17,403.38
139	110,000.00	15,000.00	95,000.00	95,000.00	95,000.00		16,639.20
140	40,000.00	0.00	40,000.00	40,000.00	40,000.00		7,005.98
141	60,000.00	0.00	60,000.00	60,000.00	60,000.00		10,508.97
142	100,000.00	0.00	100,000.00	100,000.00	100,000.00		17,514.95

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
143	75,000.00	60,000.00	15,000.00	15,000.00	15,000.00		2,627.24
144	72,000.00	14,168.35	57,831.65	57,831.65	57,831.65		10,129.18
145	10,000.00	0.00	10,000.00	10,000.00	10,000.00		1,751.50
146	15,000.00	0.00	15,000.00	15,000.00	15,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	2,627.24
147	100,000.00	6,000.00	94,000.00	94,000.00	94,000.00		16,464.05
148	10,000.00	0.00	10,000.00	10,000.00	10,000.00		1,751.50
149	18,000.00	0.00	18,000.00	18,000.00	18,000.00		3,152.69
150	10,000.00	0.00	10,000.00	10,000.00	10,000.00		1,751.50
151	57,988.00	0.00	57,988.00	57,988.00	57,988.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	10,156.57
152	25,600.00	0.00	25,600.00	25,600.00	25,600.00		4,483.83
153	100,000.00	0.00	100,000.00	100,000.00	100,000.00		17,514.95

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
154	100,000.00	38,000.00	62,000.00	62,000.00	62,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	10,859.27
155	110,000.00	24,102.84	85,897.16	85,897.16	85,897.16		15,044.85
156	20,000.00	0.00	20,000.00	20,000.00	20,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	3,502.99
157	9,800.00	0.00	9,800.00	9,800.00	9,800.00		1,716.47
158	34,000.00	0.00	34,000.00	34,000.00	34,000.00		5,955.08
159	10,000.00	0.00	10,000.00	10,000.00	10,000.00		1,751.50
160	50,000.00	0.00	50,000.00	50,000.00	50,000.00		8,757.48
161	20,000.00	0.00	20,000.00	20,000.00	20,000.00		3,502.99
162	85,409.00	0.00	85,409.00	85,409.00	85,409.00		14,959.34
163	50,000.00	0.00	50,000.00	50,000.00	50,000.00		8,757.48
164	15,765.82	0.00	15,765.82	15,765.82	15,765.82		2,761.38
165	30,000.00	2,000.00	28,000.00	28,000.00	28,000.00		4,904.19
166	44,000.00	15,622.81	28,377.19	28,377.19	28,377.19		4,970.25

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
167	17,580.00	0.00	17,580.00	17,580.00	17,580.00		3,079.13
168	30,000.00	0.00	30,000.00	30,000.00	30,000.00		5,254.49
169	31,000.00	0.00	31,000.00	31,000.00	31,000.00		5,429.63
170	10,000.00	0.00	10,000.00	10,000.00	10,000.00		1,751.50
171	20,000.00	0.00	20,000.00	20,000.00	20,000.00		3,502.99
172	25,500.00	0.00	25,500.00	25,500.00	25,500.00		4,466.31
173	100,000.00	0.00	100,000.00	100,000.00	100,000.00		17,514.95
174	75,000.00	0.00	75,000.00	75,000.00	75,000.00		13,136.21
175	10,000.00	0.00	10,000.00	10,000.00	10,000.00		1,751.50
176	40,000.00	2,400.00	37,600.00	37,600.00	37,600.00		6,585.62
177	212,494.00	0.00	212,494.00	212,494.00	212,494.00		37,218.22
178	140,000.00	0.00	140,000.00	140,000.00	140,000.00		24,520.93
179	19,000.00	0.00	19,000.00	19,000.00	19,000.00		3,327.84
180	20,016.08	0.00	20,016.08	20,016.08	20,016.08	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	3,505.81
181	10,002.00	0.00	10,002.00	10,002.00	10,002.00		1,751.85
182	207,149.00	0.00	207,149.00	207,149.00	207,149.00		36,282.05

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
183	15,000.00	0.00	15,000.00	15,000.00	15,000.00		2,627.24
184	100,000.00	24,785.08	75,214.92	75,214.92	75,214.92		13,173.86
185	20,000.00	0.00	20,000.00	20,000.00	20,000.00		3,502.99
186	178,300.00	0.00	178,300.00	178,300.00	178,300.00		31,229.16
187	53,500.00	0.00	53,500.00	53,500.00	53,500.00		9,370.50
188	75,100.00	0.00	75,100.00	75,100.00	75,100.00		13,153.73
189	419,540.15	342,514.95	77,025.20	77,025.20	77,025.20		13,490.93
190	30,000.00	0.00	30,000.00	30,000.00	30,000.00		5,254.49
191	20,000.00	0.00	20,000.00	20,000.00	20,000.00		3,502.99
192	10,020.00	0.00	10,020.00	10,020.00	10,020.00		1,755.00
193	450,000.00	62,700.00	387,300.00	387,300.00	387,300.00		67,835.40
194	30,000.00	0.00	30,000.00	30,000.00	30,000.00		5,254.49
195	50,015.50	0.00	50,015.50	50,015.50	50,015.50		8,760.19

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
196	25,000.00	0.00	25,000.00	25,000.00	25,000.00	This claim was allowed contingent upon the claimant providing written clarification regarding whether the claim was submitted on behalf of him or GNL Consulting. The claimant provided information that the claim was submitted on behalf of GNL Consulting, which is consistent with Receivership Records. Further, this claim was submitted by Brent Winters on behalf of the claimant. Thus, the claimant also was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	4,378.74
197	519,541.00	0.00	519,541.00	519,541.00	519,541.00		90,997.35
198	50,000.00	0.00	50,000.00	50,000.00	50,000.00		8,757.48
199	25,000.00	0.00	25,000.00	25,000.00	25,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	4,378.74
200	10,000.00	0.00	10,000.00	10,000.00	10,000.00		1,751.50
201	50,000.00	0.00	50,000.00	50,000.00	50,000.00		8,757.48
202	27,727.00	0.00	27,727.00	27,727.00	27,727.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	4,856.37

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
203	30,000.00	0.00	30,000.00	30,000.00	30,000.00		5,254.49
204	43,265.79	0.00	43,265.79	43,265.79	43,265.79	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	7,577.98
205	10,000.00	0.00	10,000.00	10,000.00	10,000.00		1,751.50
206	500,000.00	0.00	500,000.00	500,000.00	500,000.00		87,574.75
207	100,000.00	26,000.00	74,000.00	74,000.00	74,000.00		12,961.06
208	100,000.00	0.00	100,000.00	100,000.00	100,000.00		17,514.95
209	30,000.00	0.00	30,000.00	30,000.00	30,000.00		5,254.49
210	40,000.00	0.00	40,000.00	40,000.00	40,000.00		7,005.98
211	300,000.00	3,100.00	296,900.00	296,900.00	296,900.00		52,001.89
212	300,000.00	0.00	300,000.00	300,000.00	300,000.00		52,544.85
213	50,000.00	0.00	50,000.00	50,000.00	50,000.00		8,757.48
214	100,000.00	53,000.01	46,999.99	46,999.99	46,999.99		8,232.03
215	100,000.00	48,000.01	51,999.99	51,999.99	51,999.99		9,107.77
216	1,000,000.00	55,399.24	944,600.76	944,600.76	944,600.76		165,446.36
217	10,000.00	0.00	10,000.00	10,000.00	10,000.00		1,751.50
218	10,000.00	0.00	10,000.00	10,000.00	10,000.00		1,751.50

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
219	32,000.00	0.00	32,000.00	32,000.00	32,000.00		5,604.78
220	24,750.00	0.00	24,750.00	24,750.00	24,750.00		4,334.95
221	593,100.00	0.00	593,100.00	593,100.00	593,100.00		103,881.17
222	180,000.00	5,314.15	174,685.85	174,685.85	174,685.85		30,596.14
223	36,000.00	0.00	36,000.00	36,000.00	36,000.00		6,305.38
224	215,700.00	0.00	215,700.00	215,700.00	215,700.00		37,779.75
225	32,000.00	11,300.00	20,700.00	20,700.00	20,700.00		3,625.59
226	75,000.00	0.00	75,000.00	75,000.00	75,000.00		13,136.21
227	10,000.00	0.00	10,000.00	10,000.00	10,000.00		1,751.50
228	95,000.00	25,000.00	70,000.00	70,000.00	70,000.00		12,260.47
229	175,000.00	0.00	175,000.00	175,000.00	175,000.00		30,651.16
230	20,000.00	0.00	20,000.00	20,000.00	20,000.00		3,502.99
231	20,000.00	0.00	20,000.00	20,000.00	20,000.00		3,502.99
232	10,000.00	0.00	10,000.00	10,000.00	10,000.00		1,751.50
233	30,000.00	0.00	30,000.00	30,000.00	30,000.00		5,254.49
234	500,000.00	0.00	500,000.00	500,000.00	500,000.00		87,574.75
235	10,000.00	0.00	10,000.00	10,000.00	10,000.00		1,751.50
236	25,000.00	0.00	25,000.00	25,000.00	25,000.00		4,378.74
237	25,000.00	0.00	25,000.00	25,000.00	25,000.00		4,378.74

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
238	10,000.00	7,950.00	2,050.00	2,050.00	2,050.00		359.06
239	10,000.00	0.00	10,000.00	10,000.00	10,000.00		1,751.50
240	50,000.00	0.00	50,000.00	50,000.00	50,000.00		8,757.48
241	20,000.00	0.00	20,000.00	20,000.00	20,000.00		3,502.99
242	100,000.00	10,713.90	89,286.10	89,286.10	89,286.10		15,638.42
243	100,000.00	0.00	100,000.00	100,000.00	100,000.00		17,514.95
244	10,200.00	0.00	10,200.00	10,200.00	10,200.00		1,786.52
245	8,000.00	2,149.58	5,850.42	5,850.42	5,850.42		1,024.70
246	30,000.00	0.00	30,000.00	30,000.00	30,000.00		5,254.49
247	30,000.00	0.00	30,000.00	30,000.00	30,000.00		5,254.49
248	10,000.00	0.00	10,000.00	10,000.00	10,000.00		1,751.50
249	10,000.00	0.00	10,000.00	10,000.00	10,000.00		1,751.50
250	30,000.00	0.00	30,000.00	30,000.00	30,000.00		5,254.49
251	10,000.00	0.00	10,000.00	10,000.00	10,000.00		1,751.50
252	12,000.00	0.00	12,000.00	12,000.00	12,000.00		2,101.79
253	20,000.00	0.00	20,000.00	20,000.00	20,000.00		3,502.99
254	20,000.00	0.00	20,000.00	20,000.00	20,000.00		3,502.99
255	110,000.00	0.00	110,000.00	110,000.00	110,000.00		19,266.45
256	22,280.00	0.00	22,280.00	22,280.00	22,280.00		3,902.33

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
257	25,000.00	20,326.08	4,673.92	4,673.92	4,673.92		818.63
258	60,000.00	0.00	60,000.00	60,000.00	60,000.00	As stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$3,129.96 in False Profits received in connection with another investment. Any distributions up to the amount of \$3,129.96 will revert to the Receivership. Accordingly, as the claimant's proposed distribution amount is \$10,508.97, if approved the claimant will receive \$7,379.01 of this distribution and the remainder of \$3,129.96 will revert to the Receivership.	10,508.97
259	10,000.00	3,000.00	7,000.00	7,000.00	7,000.00		1,226.05
260	53,500.00	0.00	53,500.00	53,500.00	53,500.00		9,370.50
261	25,000.00	0.00	25,000.00	25,000.00	25,000.00		4,378.74
262	15,000.00	0.00	15,000.00	15,000.00	15,000.00		2,627.24
263	10,000.00	0.00	10,000.00	10,000.00	10,000.00		1,751.50
264	50,000.00	0.00	50,000.00	50,000.00	50,000.00		8,757.48
265	11,000.00	2,354.18	8,645.82	8,645.82	8,645.82		1,514.31
266	12,090.00	0.00	12,090.00	12,090.00	12,090.00		2,117.56
267	10,750.00	0.00	10,750.00	10,750.00	10,750.00		1,882.86
268	100,000.00	15,776.39	84,223.61	84,223.61	84,223.61		14,751.72
269	102,000.00	0.00	102,000.00	102,000.00	102,000.00		17,865.25
270	43,100.00	7,020.78	36,079.22	36,079.22	36,079.22		6,319.26
271	15,000.00	5,000.00	10,000.00	10,000.00	10,000.00		1,751.50

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
272	10,000.00	0.00	10,000.00	10,999.77	10,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50
273	195,000.00	53,296.99	141,703.01	291,439.25	141,703.01	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided in this Exhibit. However, as stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$18,131.77 in False Profits received in connection with another investment. Any distributions up to the amount of \$18,131.77 will revert to the Receivership. Accordingly, as the claimant's proposed distribution amount is \$24,819.21, if approved the claimant will receive \$6,687.44 of this distribution and the remainder of \$18,131.77 will revert to the Receivership.	24,819.21
274	10,000.00	0.00	10,000.00	10,459.69	10,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
275	299,750.00	0.00	299,750.00	329,769.19	299,750.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	52,501.06
276	120,889.00	51,925.57	68,963.43	102,158.91	68,963.43	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	12,078.91
277	20,890.00	3,426.21	17,463.79	30,166.97	17,463.79	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	3,058.77
278	46,500.00	0.00	46,500.00	59,548.63	46,500.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	8,144.45
279	10,000.00	0.00	10,000.00	10,585.39	10,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
280	22,000.00	11,604.04	10,395.96	15,385.13	10,395.96	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,820.85
281	42,400.00	0.00	42,400.00	54,014.11	42,400.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	7,426.34
282	20,000.00	0.00	20,000.00	21,706.92	20,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	3,502.99
283	25,000.00	0.00	25,000.00	25,605.57	25,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	4,378.74
284	32,200.00	0.00	32,200.00	32,978.97	32,200.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	5,639.81

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
285	127,500.00	97,237.67	30,262.33	None stated	30,262.33	The claimant submitted an objection to the determination of his claim. The claimant believed that he received less payments than the Receiver calculated. The Receiver reviewed the information provided by the claimant, verified the payments included in the calculated total payment amount, and provided the supporting documents to the claimant. In light of this documentation, the claimant waived his objection. For the foregoing reasons, the claim should remain Allowed in Part as stated on this Exhibit.	5,300.43
286	15,000.00	0.00	15,000.00	16,906.92	15,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided in this Exhibit.	2,627.24
287	147,169.58	0.00	147,169.58	148,641.70	147,169.58	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	25,776.68
288	44,369.00	0.00	44,369.00	45,827.88	44,369.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	7,771.21

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
289	10,000.00	0.00	10,000.00	12,832.23	10,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50
290	90,000.00	0.00	90,000.00	96,250.61	90,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	15,763.46
292	20,000.00	0.00	20,000.00	22,885.30	20,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	3,502.99
293	10,000.00	0.00	10,000.00	12,996.20	10,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50
294	526,583.48	0.00	526,583.48	569,134.63	526,583.48	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	92,230.84

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
295	15,000.00	0.00	15,000.00	16,069.80	15,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	2,627.24
296	40,000.00	0.00	40,000.00	42,806.64	40,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	7,005.98
297	200,000.00	0.00	200,000.00	207,032.26	200,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	35,029.90
298	199,000.00	0.00	199,000.00	249,000.00	199,000.00		34,854.75
299	50,000.00	0.00	50,000.00	249,000.00	50,000.00		8,757.48
300	75,031.00	28,969.84	46,061.16	51,918.00	46,061.16		8,067.59
301	30,000.00	10,000.00	20,000.00	26,134.89	20,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	3,502.99

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
302	15,000.00	0.00	15,000.00	16,802.99	15,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	2,627.24
303	50,000.00	0.00	50,000.00	51,508.08	50,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	8,757.48
304	20,000.00	0.00	20,000.00	21,081.62	20,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	3,502.99
305	20,000.00	0.00	20,000.00	26,387.16	20,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	3,502.99
306	45,312.00	0.00	45,312.00	49,365.23	45,312.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	7,936.37

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
307	10,000.00	0.00	10,000.00	10,325.48	10,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50
308	300,000.00	59,511.15	240,488.85	323,500.08	240,488.85	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	42,121.50
309	15,000.00	0.00	15,000.00	15,361.81	15,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	2,627.24
310	24,425.00	0.00	24,425.00	40,909.47	24,425.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	4,278.03
311	170,000.00	11,599.27	158,400.73	213,064.88	158,400.73	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	27,743.81

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
312	47,850.00	0.00	47,850.00	84,689.35	47,850.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	8,380.90
313	20,000.00	2,000.00	18,000.00	31,112.10	18,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	3,152.69
314	58,140.00	0.00	58,140.00	66,529.06	58,140.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	10,183.19
315	111,460.00	0.00	111,460.00	130,045.08	111,460.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	19,522.16

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
316	585,656.61	249,406.51	336,250.10	774,499.43	336,250.10	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. The Receiver also requested that the claimant confirm her total claim amount. The claim determination provided that if the claimant failed to provide this written confirmation, the Receiver would recommend that the claim be allowed in part in the Allowed Amount provided on that exhibit. The claimant failed to provide any confirmation of her claim amount. Accordingly, the Receiver recommends that this claim remain allowed in part for the Allowed Amount previously provided which is the same as is on this Exhibit and that the claimant be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	58,894.04
318	20,000.00	0.00	20,000.00	25,443.94	20,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	3,502.99
319	40,000.00	5,000.00	35,000.00	40,626.04	35,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	6,130.23

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
320	27,970.00	0.00	27,970.00	32,340.73	27,970.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	4,898.93
321	18,000.00	0.00	18,000.00	40,964.00	18,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	3,152.69
322	322,812.34	0.00	322,812.34	344,223.39	322,812.34	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	56,540.42
323	20,000.00	0.00	20,000.00		20,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	3,502.99
324	29,042.00	0.00	29,042.00	29,744.26	29,042.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	5,086.69

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
325	22,000.00	0.00	22,000.00	22,753.73	22,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	3,853.29
326	40,000.00	0.00	40,000.00	46,784.57	40,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	7,005.98
327	36,173.24	0.00	36,173.24	37,962.70	36,173.24	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	6,335.73
328	10,000.00	0.00	10,000.00	10,506.63	10,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50
329	10,000.00	0.00	10,000.00	16,798.09	10,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
330	900,000.00	436,244.32	463,755.68	543,741.73	463,755.68	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	81,226.58
331	1,356,067.23	392,809.86	963,257.37	1,167,440.00	963,257.37		168,714.05
332	30,000.00	0.00	30,000.00	35,007.43	30,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	5,254.49
333	10,000.00	0.00	10,000.00	10,859.95	10,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50
334	18,500.00	0.00	18,500.00	24,570.47	18,500.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	3,240.27

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
335	25,000.00	0.00	25,000.00	26,300.62	25,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	4,378.74
336	55,000.00	0.00	55,000.00	96,204.94	55,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	9,633.22
337	34,050.00	0.00	34,050.00	38,205.21	34,050.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	5,963.84
338	144,744.00	0.00	144,744.00	157,928.77	144,744.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	25,351.84
339	111,200.00	0.00	111,200.00	135,825.50	111,200.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	19,476.63

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
340	135,000.00	1,000.00	134,000.00	185,334.96	134,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	23,470.03
341	501,000.00	5,000.00	496,000.00	820,518.88	496,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	86,874.16
342	250,000.00	0.00	250,000.00	250,000.00	250,000.00	The claimant submitted an objection to the determination of his claim. The claimant asserted that the Receiver included legitimate consulting fees he earned in connection with services unrelated to the scheme he provided to two Defendants. The Receiver met with the claimant, reviewed documents and other information relating to the services and payments, and read the claimant's sworn testimony. Upon review of the foregoing, the Receiver agrees with the claimant that the payments were made for legitimate consulting services separate from the investment here. Accordingly, the Receiver recommends that this objection be sustained and the Total Payments, Net Investment Amount, and Allowed Amount for this claim be those amounts reflected on this Exhibit.	43,787.38
343	180,000.00	0.00	180,000.00	195,554.20	180,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	31,526.91

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
344	100,000.00	0.00	100,000.00	107,890.19	100,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	17,514.95
345	10,000.00	0.00	10,000.00	14,554.71	10,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50
346	6,200.00	0.00	6,200.00	7,213.65	6,200.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,085.93
347	90,000.00	0.00	90,000.00	101,734.24	90,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	15,763.46
348	10,000.00	0.00	10,000.00	13,062.77	10,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
349	60,000.00	0.00	60,000.00	66,811.47	60,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	10,508.97
350	110,000.00	0.00	110,000.00	119,908.34	110,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	19,266.45
351	10,000.00	0.00	10,000.00	10,000.00	10,000.00		1,751.50
352	20,000.00	0.00	20,000.00	20,703.23	20,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	3,502.99
353	20,000.00	2,419.32	17,580.68	20,000.00	17,580.68		3,079.25
354	42,277.00	0.00	42,277.00	47,565.57	42,277.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	7,404.80

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
355	189,181.00	0.00	189,181.00	213,339.75	189,181.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	33,134.96
356	10,000.00	0.00	10,000.00	13,670.81	10,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50
357	50,000.00	0.00	50,000.00	52,670.13	50,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	8,757.48
358	30,000.00	0.00	30,000.00	40,605.11	30,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	5,254.49
360	300,000.00	0.00	300,000.00	372,576.11	300,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	52,544.85

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
361	25,000.00	0.00	25,000.00	27,617.05	25,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	4,378.74
362	80,000.00	23,122.22	56,877.78	109,930.04	56,877.78		9,962.12
363	200,000.00	28,700.00	171,300.00	Unsure	171,300.00		30,003.11
364	130,000.00	39,375.00	90,625.00	118,000.00	90,625.00		15,872.92
365	20,000.00	4,200.00	15,800.00	Unsure	15,800.00		2,767.36
368	72,620.00	0.00	72,620.00	89,979.76	72,620.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	12,719.36
369	23,900.00	0.00	23,900.00	35,432.64	23,900.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	4,186.07
370	110,000.00	0.00	110,000.00	170,260.35	110,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	19,266.45

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
371	648,099.00	483,748.76	164,350.24	329,616.36	164,350.24	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	28,785.86
372	40,000.00	0.00	40,000.00	46,000.00	40,000.00		7,005.98
373	6,000.00	0.00	6,000.00	46,000.00	6,000.00		1,050.90
374	45,000.00	0.00	45,000.00	59,470.82	45,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	7,881.73
375	10,000.00	0.00	10,000.00	12,876.95	10,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50
376	30,800.00	0.00	30,800.00	39,165.93	30,800.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	5,394.60

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
377	20,900.00	0.00	20,900.00	26,644.62	20,900.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	3,660.62
378	119,000.00	35,000.00	84,000.00	97,776.72	84,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	14,712.56
379	248,000.00	0.00	248,000.00	248,000.00	248,000.00	The claimant submitted an objection to the determination of his claim. The claimant asserted that he invested \$100,000 more than was reflected in the Total Investment Amount. The claimant made this additional investment with a cash payment to Mr. DaCorta. The Receiver reviewed the information provided by the claimant, verified that the cash investment in fact occurred through another individual present at the time of the investment, and secured a declaration from the claimant attesting to the additional investment. Accordingly, the Receiver recommends that this objection be sustained and the Total Amount Invested, Net Investment Amount, and Allowed Amount for this claim be those amounts reflected on this Exhibit.	43,437.08
380	160,000.00	41,550.00	118,450.00	133,450.00	118,450.00		20,746.46

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
381	15,638.00	0.00	15,638.00	18,342.83	15,638.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided in this Exhibit. However, as stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$1,673.56 in False Profits received in connection with another investment. Any distributions up to the amount of \$1,673.56 will revert to the Receivership. Accordingly, as the claimant's proposed distribution amount is \$2,738.99, if approved the claimant will receive \$1,065.43 of this distribution and the remainder of \$1,673.56 will revert to the Receivership.	2,738.99
382	696,500.00	349,103.79	347,396.21	684,753.34	347,396.21	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	60,846.27
383	15,615.00	0.00	15,615.00	18,002.85	15,615.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	2,734.96

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
384	50,000.00	2,500.00	47,500.00	51,410.17	47,500.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	8,319.60
385	20,280.00	0.00	20,280.00	20,771.25	20,280.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	3,552.03
386	15,000.00	0.00	15,000.00	19,048.01	15,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	2,627.24
387	10,000.00	0.00	10,000.00	11,296.76	10,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50
388	10,000.00	0.00	10,000.00	11,905.61	10,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
389	20,750.00	0.00	20,750.00	22,302.67	20,750.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	3,634.35
390	20,000.00	0.00	20,000.00	22,359.87	20,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	3,502.99
391	200,000.00	120,000.00	80,000.00	128,000.00	80,000.00	The claimant submitted an objection to the determination of his claim. The claimant believed that he received less payments than the Receiver calculated. The Receiver reviewed the information provided by the claimant, verified the payments included in his calculated total payment amount, and provided the supporting documents to the claimant. In light of this documentation, the claimant waived his objection. For the foregoing reasons, the claim should remain Allowed in Part as stated on this Exhibit.	14,011.96
392	21,437.00	0.00	21,437.00	22,211.44	21,437.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	3,754.68
393	129,845.00	0.00	129,845.00	133,240.33	129,845.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	22,742.29

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
394	120,000.00	0.00	120,000.00	160,859.44	120,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	21,017.94
395	20,000.00	0.00	20,000.00	22,441.50	20,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	3,502.99
396	65,000.00	3,491.10	61,508.90	65,000.00	61,508.90		10,773.25
397	200,000.00	18,000.00	182,000.00	208,448.75	182,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	31,877.21
398	69,900.00	0.00	69,900.00	100,005.19	69,900.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	12,242.95

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
399	125,000.00	0.00	125,000.00	150,719.16	125,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	21,893.69
400	367,723.00	0.00	367,723.00	381,868.97	367,723.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	64,406.50
401	68,000.00	0.00	68,000.00	78,557.05	68,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	11,910.17
402	50,000.00	0.00	50,000.00	51,208.15	50,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	8,757.48
403	22,304.58	1,790.00	20,514.58	29,585.47	20,514.58	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	3,593.12

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
404	63,000.00	8,076.54	54,923.46	80,701.48	54,923.46	The claimants submitted an objection to the determination of this claim. The claimants assert that the Receiver mistakenly included payments that were reinvested. The Receiver reviewed the information provided by the claimants and verified the payments included in their calculated Total Payment amount. The Receiver's calculations are correct and are supported by the Receivership Records. The Receiver recommends that this objection be overruled for the foregoing reasons and the claim remain Allowed in Part as stated on this Exhibit. Further, this claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	9,619.82
405	99,590.00	0.00	99,590.00	140,660.82	99,590.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	17,443.14
406	17,772.19	0.00	17,772.19	20,463.06	17,772.19	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	3,112.79

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
407	122,050.00	0.00	122,050.00	161,655.78	122,050.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	21,377.00
408	93,727.00	10,062.18	83,664.82	135,750.15	83,664.82	The claimants submitted an objection to the determination of this claim. The claimants believed that they received less payments than the Receiver calculated. The Receiver reviewed the information provided by the claimants and verified the payments included in his calculated Total Payment amount, which the Receiver found to be correct. However, the Receiver discovered that an additional \$5,000 investment should have been included in the claimants' total Amount Invested. For the foregoing reasons, the Receiver recommends the claim be allowed in part as revised on this Exhibit. Further, this claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	14,653.85
409	100,000.00	0.00	100,000.00	130,136.63	100,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	17,514.95

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
410	7,056.12	0.00	7,056.12	11,136.04	7,056.12	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,235.88
411	25,000.00	0.00	25,000.00	44,491.32	25,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	4,378.74
412	10,000.00	0.00	10,000.00	12,966.20	10,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50
413	95,000.00	0.00	95,000.00	106,969.15	95,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	16,639.20
414	11,000.00	0.00	11,000.00	13,639.88	11,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,926.64

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
415	47,287.86	0.00	47,287.86	49,735.69	47,287.86	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	8,282.45
416	200,000.00	0.00	200,000.00	228,081.40	200,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	35,029.90
417	23,500.00	0.00	23,500.00	82,467.00	23,500.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	4,116.01
419	28,000.00	0.00	28,000.00	31,561.80	28,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	4,904.19
420	78,000.00	42,939.67	35,060.33	51,574.51	35,060.33	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	6,140.80

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
421	363,500.00	20,000.00	343,500.00	363,500.00	343,500.00		60,163.86
422	20,000.00	1,400.00	18,600.00	21,106.51	18,600.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	3,257.78
423	50,000.00	0.00	50,000.00	56,049.71	50,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	8,757.48
424	50,000.00	0.00	50,000.00	56,356.32	50,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	8,757.48
425	11,000.00	0.00	11,000.00	11,772.57	11,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,926.64

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
426	100,000.00	2,724.10	97,275.90	114,217.52	97,275.90	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	17,037.83
427	17,991.13	0.00	17,991.13	21,047.79	17,991.13	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	3,151.14
428	183,000.00	55,000.00	128,000.00	170,701.93	128,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	22,419.14
429	140,391.10	0.00	140,391.10	164,175.00	140,391.10	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	24,589.43
430	144,600.00	0.00	144,600.00	174,606.51	144,600.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	25,326.62

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
431	26,716.60	0.00	26,716.60	30,783.80	26,716.60	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	4,679.40
432	10,000.00	0.00	10,000.00	11,220.75	10,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50
433	30,000.00	0.00	30,000.00	47,360.35	30,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	5,254.49
434	32,972.36	29,676.66	3,295.70	10,925.65	3,295.70	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	577.24
435	414,291.67	0.00	414,291.67	414,564.09	414,291.67	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	72,562.98

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
436	100,000.00	0.00	100,000.00	102,419.58	100,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	17,514.95
438	102,514.03	0.00	102,514.03	109,825.91	102,514.03	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	17,955.28
439	18,327.00	0.00	18,327.00	19,642.68	18,327.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	3,209.97
440	20,000.00	0.00	20,000.00	21,659.58	20,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	3,502.99
441	595,000.00	0.00	595,000.00	645,814.36	595,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	104,213.96

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
442	50,000.00	0.00	50,000.00	54,410.63	50,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	8,757.48
443	250,000.00	0.00	250,000.00	256,045.49	250,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	43,787.38
444	10,000.00	0.00	10,000.00	11,529.61	10,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50
445	6,500.00	0.00	6,500.00	12,481.12	6,500.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,138.47
446	29,600.00	0.00	29,600.00	36,186.76	29,600.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	5,184.43

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
447	3,740.00	0.00	3,740.00	11,777.25	3,740.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	655.06
448	10,000.00	5,000.00	5,000.00		5,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	875.75
449	10,000.00	0.00	10,000.00	11,113.96	10,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50
450	20,000.00	0.00	20,000.00	22,286.58	20,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	3,502.99
451	443,076.76	17,400.00	425,676.76	462,991.19	425,676.76	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	74,557.07

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
452	30,000.00	0.00	30,000.00	41,503.30	30,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	5,254.49
453	10,000.00	0.00	10,000.00		10,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50
454	10,000.00	0.00	10,000.00	10,957.51	10,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50
455	50,000.00	13,322.46	36,677.54	36,783.33	36,677.54		6,424.05
456	22,089.00	0.00	22,089.00	23,426.80	22,089.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	3,868.88

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
457	20,000.00	0.00	20,000.00	20,706.68	20,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	3,502.99
458	10,000.00	0.00	10,000.00	10,647.46	10,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50
459	49,520.00	0.00	49,520.00	52,519.27	49,520.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	8,673.40
460	52,574.00	0.00	52,574.00	68,261.96	52,574.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	9,208.31
461	55,000.00	23,470.89	31,529.11	82,514.70	31,529.11	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	5,522.31

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
462	10,000.00	0.00	10,000.00	10,992.31	10,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50
463	12,710.00	700.00	12,010.00	13,979.31	12,010.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	2,103.55
464	50,000.00	0.00	50,000.00	53,815.37	50,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	8,757.48
465	20,000.00	0.00	20,000.00	22,027.79	20,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	3,502.99
466	64,330.00	0.00	64,330.00	70,698.94	64,330.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	11,267.37
467	640,000.00	134,914.88	505,085.12	510,647.96	505,085.12		88,465.41

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
468	75,000.00	0.00	75,000.00	76,048.57	75,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	13,136.21
471	129,000.00	8,811.71	120,188.29	124,000.00	120,188.29		21,050.92
472	123,000.00	38,253.54	84,746.46	98,201.68	84,746.46	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	14,843.30
473	25,000.00	0.00	25,000.00	29,787.79	25,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	4,378.74
474	14,000.00	0.00	14,000.00	16,503.06	14,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	2,452.09

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
475	40,000.00	0.00	40,000.00	46,293.64	40,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	7,005.98
476	293,562.00	0.00	293,562.00	312,798.80	293,562.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	51,417.24
477	300,000.00	0.00	300,000.00	330,336.66	300,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	52,544.85
478	74,431.00	0.00	74,431.00	74,479.94	74,431.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	13,036.55
479	20,000.00	0.00	20,000.00	22,353.37	20,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	3,502.99

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
480	39,000.00	0.00	39,000.00	80,345.35	39,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	6,830.83
481	50,000.00	0.00	50,000.00	50,000.00	50,000.00		8,757.48
482	10,000.00	0.00	10,000.00	10,999.93	10,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50
483	10,000.00	0.00	10,000.00	10,242.18	10,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50
484	45,000.00	0.00	45,000.00	49,102.91	45,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	7,881.73

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
485	10,000.00	0.00	10,000.00	16,909.08	10,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50
486	100,000.00	0.00	100,000.00	119,899.90	100,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	17,514.95
487	15,000.00	0.00	15,000.00	15,800.51	15,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	2,627.24
488	58,690.00	0.00	58,690.00	65,442.41	58,690.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	10,279.52
489	40,000.00	0.00	40,000.00	42,823.04	40,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	7,005.98

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
490	20,000.00	1,654.64	18,345.36	22,985.58	18,345.36	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	3,213.18
491	20,000.00	0.00	20,000.00	24,646.42	20,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	3,502.99
492	133,390.00	0.00	133,390.00	172,025.05	133,390.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	23,363.19
493	125,000.00	80,548.45	44,451.55	72,825.59	44,451.55	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	7,785.67
494	70,000.00	11,347.43	58,652.57	165,358.89	58,652.57	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	10,272.97

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
495	10,000.00	0.00	10,000.00	10,241.45	10,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50
496	24,533.95	0.00	24,533.95	25,956.84	24,533.95	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	4,297.11

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
497	642,000.00	93,498.18	548,501.82	721,291.20	548,501.82	<p>This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. However, as stated in the original determination for claim 498 which was also made by this claimant, the claimant is not allowed to participate in any distribution until the amount that claim is entitled to receive exceeds the amount of \$67,500 in False Profits received in connection with another investment. Any distributions up to the amount of \$67,500 will revert to the Receivership. As the claimant's proposed distribution amount for claim 498 is \$30,230.80, if approved the claimant will still have remaining False Profits of \$37,269.20. The proposed distribution for this claim is \$96,069.82. Accordingly, the balance of the False Profits this claimant received should revert to the Receivership from the proposed distribution for this claim. As such, the claimant will receive \$58,800.62 of this distribution and the remainder of \$37,269.20 will revert to the Receivership. After this distribution, the claimant will be entitled to participate in future distributions in full for both claims.</p>	96,069.82

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
498	172,600.00	0.00	172,600.00	183,351.40	172,600.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided in this Exhibit. However, as stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$67,500 in False Profits received in connection with another investment. Any distributions up to the amount of \$67,500 will revert to the Receivership. Accordingly, as the claimant's proposed distribution amount is \$30,230.80 if approved the claimant will not receive any portion of this distribution. As the claimant also has claim number 497 which is proposed to receive a distribution of \$96,069.82, the Receiver recommends taking the balance of the amount of False Profits owed for this claim from the distribution for claim 497 so that the claimant will be entitled to participate in future distributions in full for both claims.	30,230.80
499	10,000.00	0.00	10,000.00	10,580.33	10,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
500	10,000.00	0.00	10,000.00	11,270.51	10,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50
501	30,000.00	0.00	30,000.00	32,665.06	30,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	5,254.49
502	10,000.00	300.00	9,700.00	11,110.98	9,700.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,698.95
503	25,000.00	0.00	25,000.00	32,313.30	25,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	4,378.74

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
504	25,000.00	1,000.00	24,000.00	27,800.76	24,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	4,203.59
505	10,000.00	335.13	9,664.87	12,579.78	9,664.87	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,692.80
506	23,662.00	0.00	23,662.00	24,071.00	23,662.00		4,144.39
507	199,611.50	7,700.00	191,911.50	206,801.02	191,911.50	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	33,613.20
508	34,818.47	0.00	34,818.47	37,263.43	34,818.47	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	6,098.44

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
509	45,732.16	0.00	45,732.16	48,943.70	45,732.16	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	8,009.97
510	10,000.00	0.00	10,000.00	11,387.45	10,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50
511	25,000.00	0.00	25,000.00	28,178.57	25,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	4,378.74
512	199,990.00	0.00	199,990.00	234,949.59	199,990.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	35,028.15
513	31,019.00	0.00	31,019.00	32,834.78	31,019.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	5,432.96

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
514	25,000.00	0.00	25,000.00	25,349.52	25,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	4,378.74
516	14,000.00	0.00	14,000.00	15,780.44	14,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	2,452.09
517	10,000.00	1,743.81	8,256.19	10,865.48	8,256.19	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,446.07
518	141,500.00	63,345.75	78,154.25	100,000.00	78,154.25		13,688.68
519	26,800.00	0.00	26,800.00	31,980.50	26,800.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	4,694.01

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
520	32,500.00	0.00	32,500.00	43,935.61	32,500.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	5,692.36
522	35,500.00	0.00	35,500.00	42,573.93	35,500.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	6,217.81
523	10,000.00	0.00	10,000.00	11,038.46	10,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50
524	18,650.00	0.00	18,650.00	20,586.17	18,650.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	3,266.54
525	24,000.00	0.00	24,000.00	29,030.11	24,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	4,203.59

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
526	300,000.00	84,692.83	215,307.17	291,525.47	215,307.17	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	37,710.94
527	158,967.27	0.00	158,967.27	181,450.73	158,967.27	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	27,843.04
528	10,000.00	0.00	10,000.00	11,038.46	10,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50
529	500,000.00	27,100.00	472,900.00	753,903.35	472,900.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	82,828.20
530	55,000.00	7,643.09	47,356.91	60,365.37	47,356.91	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	8,294.54

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
531	165,000.00	25,952.45	139,047.55	204,600.75	139,047.55	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	24,354.11
532	10,000.00	0.00	10,000.00	10,801.47	10,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50
533	52,600.00	0.00	52,600.00	52,800.00	52,600.00		9,212.86
534	200.00	0.00	200.00		200.00		35.03
535	14,426.00	0.00	14,426.00	17,582.10	14,426.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	2,526.71
536	105,109.00	5,500.00	99,609.00	121,222.40	99,609.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	17,446.47

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
537	24,500.00	0.00	24,500.00	26,233.97	24,500.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	4,291.16
538	4,396.00	0.00	4,396.00	5,165.78	4,396.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	769.96
539	315,000.00	16,567.99	298,432.01	377,885.41	298,432.01	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	52,270.22
540	18,479.00	0.00	18,479.00	22,406.90	18,479.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	3,236.59
541	40,000.00	0.00	40,000.00	44,429.90	40,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	7,005.98

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
542	24,500.00	0.00	24,500.00	26,233.97	24,500.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	4,291.16
543	9,415.00	5,500.00	3,915.00	4,507.72	3,915.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	685.71
544	81,764.00	0.00	81,764.00	99,436.78	81,764.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	14,320.92
545	10,000.00	0.00	10,000.00	10,631.22	10,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50
546	50,000.00	0.00	50,000.00	55,267.67	50,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	8,757.48

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
547	17,740.00	0.00	17,740.00	19,794.34	17,740.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	3,107.15
548	55,646.00	0.00	55,646.00	62,814.15	55,646.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	9,746.37
549	12,000.00	0.00	12,000.00	13,515.70	12,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	2,101.79
550	339,000.00	277,592.57	61,407.43	79,735.45	61,407.43		10,755.48
551	168,000.00	46,600.00	121,400.00	204,057.09	121,400.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	21,263.15

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
552	136,169.00	0.00	136,169.00	158,065.78	136,169.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	23,849.93
553	60,500.00	0.00	60,500.00	69,441.00	60,500.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	10,596.55
554	10,000.00	0.00	10,000.00	11,271.91	10,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50
555	323,000.00	33,750.10	289,249.90	414,788.79	289,249.90	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	50,661.98
556	49,134.20	0.00	49,134.20	53,998.36	49,134.20	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	8,605.83

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
557	28,365.17	0.00	28,365.17	31,173.93	28,365.17	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	4,968.15
558	15,000.00	0.00	15,000.00	21,046.41	15,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	2,627.24
559	12,525.00	0.00	12,525.00	17,599.92	12,525.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	2,193.75
560	105,000.00	0.00	105,000.00	110,586.05	105,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	18,390.70
561	15,000.00	0.00	15,000.00	17,287.02	15,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	2,627.24

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
562	100,000.00	0.00	100,000.00	101,398.18	100,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	17,514.95
563	25,000.00	0.00	25,000.00	29,481.14	25,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	4,378.74
564	10,000.00	0.00	10,000.00	11,220.76	10,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50
565	500,000.00	10,418.62	489,581.38	490,000.00	489,581.38		85,749.94
566	20,000.00	14,163.56	5,836.44	None Stated	5,836.44		1,022.25
567	200,000.00	0.00	200,000.00	211,602.47	200,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	35,029.90

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
568	100,000.00	0.00	100,000.00	105,801.30	100,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	17,514.95
569	200,000.00	0.00	200,000.00	228,250.97	200,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	35,029.90
570	40,000.00	0.00	40,000.00	47,673.04	40,000.00		7,005.98
571	77,000.00	0.00	77,000.00	78,076.58	77,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	13,486.51
572	60,362.00	0.00	60,362.00	61,817.97	60,362.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	10,572.37

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
573	42,000.00	2,000.00	40,000.00	45,834.12	40,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	7,005.98
574	53,500.00	1,300.00	52,200.00	82,860.75	52,200.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided in this Exhibit. However, as stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$1,607.86 in False Profits received in connection with another investment. Any distributions up to the amount of \$1,607.86 will revert to the Receivership. Accordingly, as the claimant's proposed distribution amount is \$9,142.80, if approved the claimant will receive \$7,534.94 of this distribution and the remainder of \$1,607.86 will revert to the Receivership.	9,142.80
575	10,000.00	0.00	10,000.00	12,426.50	10,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
576	67,300.00	1,300.00	66,000.00	104,646.53	66,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided in this Exhibit. However, as stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$1,607.86 in False Profits received in connection with another investment. Any distributions up to the amount of \$1,607.86 will revert to the Receivership. Accordingly, as the claimant's proposed distribution amount is \$11,559.87, if approved the claimant will receive \$9,952.01 of this distribution and the remainder of \$1,607.86 will revert to the Receivership.	11,559.87
577	50,000.00	0.00	50,000.00	65,112.28	50,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	8,757.48
578	18,200.00	1,523.34	16,676.66	19,361.97	16,676.66	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	2,920.91

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
579	50,000.00	0.00	50,000.00	63,829.79	50,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	8,757.48
580	10,000.00	0.00	10,000.00	11,034.68	10,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50
581	30,000.00	0.00	30,000.00	30,723.62	30,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	5,254.49
582	300,000.00	31,500.00	268,500.00	None Stated	268,500.00		47,027.64
583	66,000.00	116.21	65,883.79	70,181.60	65,883.79	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	11,539.51

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
585	25,000.00	0.00	25,000.00	27,012.08	25,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	4,378.74
586	10,000.00	0.00	10,000.00	11,270.51	10,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50
587	10,000.00	0.00	10,000.00	11,534.96	10,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50
588	11,000.00	0.00	11,000.00	12,656.10	11,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,926.64
589	201,000.00	0.00	201,000.00	214,030.31	201,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	35,205.05

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
590	10,000.00	0.00	10,000.00	10,139.81	10,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50
591	110,000.00	0.00	110,000.00	111,537.98	110,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	19,266.45
592	680,000.00	229,310.74	450,689.26	542,313.08	450,689.26	As stated in the original determination for this claim, the claimants are not allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$28,566.18 in False Profits received in connection with another investment. Any distributions up to the amount of \$28,566.18 will revert to the Receivership. Accordingly, as the claimant's proposed distribution amount is \$78,938.00, if approved the claimant will receive \$50,371.82 of this distribution and the remainder of \$28,566.18 will revert to the Receivership.	78,938.00
593	10,000.00	0.00	10,000.00	12,996.29	10,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
594	200,944.00	0.00	200,944.00	227,039.00	200,944.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	35,195.24
595	27,778.00	0.00	27,778.00	28,166.34	27,778.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	4,865.30
596	24,600.00	0.00	24,600.00	35,943.07	24,600.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	4,308.68
597	1,510,000.00	568,000.00	942,000.00	1,004,846.28	942,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	164,990.84
598	23,087.00	0.00	23,087.00	24,733.40	23,087.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	4,043.68

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
599	50,000.00	0.00	50,000.00	60,401.84	50,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	8,757.48
600	26,000.00	0.00	26,000.00	29,434.75	26,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	4,553.89
601	166,800.00	0.00	166,800.00	192,929.23	166,800.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	29,214.94
602	16,500.00	0.00	16,500.00	18,925.35	16,500.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	2,889.97
603	28,739.00	0.00	28,739.00	35,628.54	28,739.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	5,033.62

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
604	40,000.00	17,187.45	22,812.55	43,309.47	22,812.55	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	3,995.61
605	92,000.00	58,009.03	33,990.97	54,139.01	33,990.97	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	5,953.50
606	84,965.00	1,700.00	83,265.00	86,223.51	83,265.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	14,583.82
607	95,000.00	0.00	95,000.00	111,329.49	95,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	16,639.20
608	10,000.00	0.00	10,000.00	10,241.18	10,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
609	33,160.00	0.00	33,160.00	38,597.84	33,160.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	5,807.96
610	34,022.00	0.00	34,022.00	37,397.59	34,022.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	5,958.94
611	438,041.32	0.00	438,041.32	477,360.00	438,041.32	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	76,722.72
612	339,860.41	121,000.00	218,860.41	241,245.97	218,860.41	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	38,333.29
613	10,000.00	0.00	10,000.00	10,702.22	10,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
614	10,000.00	0.00	10,000.00	56,830.30	10,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50
615	40,000.00	0.00	40,000.00		40,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	7,005.98
616	25,000.00	0.00	25,000.00	29,767.44	25,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	4,378.74
617	25,000.00	0.00	25,000.00	25,604.76	25,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	4,378.74
618	9,457.00	0.00	9,457.00	10,732.80	9,457.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,656.39

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
619	145,100.00	57,692.04	87,407.96	118,041.83	87,407.96	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	15,309.46
620	17,610.00	0.00	17,610.00	18,999.33	17,610.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. The Receiver also requested that the claimant confirm her total claim amount. The claim determination provided that if the claimant failed to provide this written confirmation, the Receiver would recommend that the claim be allowed in part in the Allowed Amount provided on that exhibit. The claimant failed to provide any confirmation of her claim amount. Accordingly, the Receiver recommends that this claim remain allowed in part for the Allowed Amount previously provided which is the same as is on this Exhibit and that the claimant be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	3,084.38
621	115,600.00	4,800.00	110,800.00	121,462.58	110,800.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	19,406.57

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
622	275,770.00	9,000.00	266,770.00	290,186.90	266,770.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	46,724.63
623	59,526.00	0.00	59,526.00	61,619.02	59,526.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	10,425.95
624	114,076.37	3,750.00	110,326.37	119,840.81	110,326.37	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	19,323.61
625	208,051.00	15,289.59	192,761.41	232,725.90	192,761.41	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	33,762.07

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
626	20,160.00	0.00	20,160.00	20,646.27	20,160.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	3,531.01
627	50,000.00	0.00	50,000.00	59,349.81	50,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided in this Exhibit. However, as stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$1,223.23 in False Profits received in connection with another investment. Any distributions up to the amount of \$1,223.23 will revert to the Receivership. Accordingly, as the claimant's proposed distribution amount is \$8,757.48, if approved the claimant will receive \$7,534.25 of this distribution and the remainder of \$1,223.23 will revert to the Receivership.	8,757.48

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
628	102,500.00	0.00	102,500.00	126,112.36	102,500.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided in this Exhibit. However, as stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$1,223.23 in False Profits received in connection with another investment. Any distributions up to the amount of \$1,223.23 will revert to the Receivership. Accordingly, as the claimant's proposed distribution amount is \$17,952.82, if approved the claimant will receive \$16,729.59 of this distribution and the remainder of \$1,223.23 will revert to the Receivership.	17,952.82
629	144,000.00	7,166.60	136,833.40	183,875.38	136,833.40	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	23,966.30
630	255,000.00	65,500.00	189,500.00	327,955.68	189,500.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	33,190.83

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
631	800,000.00	289,277.86	510,722.14	803,774.22	510,722.14	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	89,452.73
632	400,000.00	0.00	400,000.00	401,619.82	400,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	70,059.80
633	212,453.14	0.00	212,453.14	219,942.60	212,453.14	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	37,211.06
634	30,000.00	0.00	30,000.00	31,794.19	30,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	5,254.49

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
635	100,000.00	0.00	100,000.00	107,482.16	100,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	17,514.95
636	10,000.00	0.00	10,000.00	10,921.93	10,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50
637	75,000.00	0.00	75,000.00	78,076.58	75,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	13,136.21
638	25,000.00	0.00	25,000.00	32,579.90	25,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	4,378.74

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
639	10,000.00	0.00	10,000.00	12,080.23	10,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50
640	10,000.00	0.00	10,000.00	10,242.18	10,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50
641	39,265.00	0.00	39,265.00	40,212.14	39,265.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	6,877.25
642	100,077.06	0.00	100,077.06	101,476.26	100,077.06	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	17,528.45
643	197,580.62	0.00	197,580.62	200,343.09	197,580.62	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	34,606.15

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
644	202,403.66	0.00	202,403.66	203,002.87	202,403.66	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	35,450.90
645	250,000.00	0.00	250,000.00	258,790.32	250,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	43,787.38
646	11,000.00	1,054.16	9,945.84	10,906.55	9,945.84	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,742.01
647	30,050.00	0.00	30,050.00	31,442.22	30,050.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	5,263.24
648	2,906,628.58	1,014,679.66	1,891,948.92	1,908,029.36	1,891,948.92		331,373.92

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
650	25,000.00	0.00	25,000.00	29,125.51	25,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	4,378.74
651	147,314.91	0.00	147,314.91	159,525.48	147,314.91	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	25,802.13
652	111,000.00	30,000.00	81,000.00	119,869.27	81,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	14,187.11
653	25,359.00	0.00	25,359.00	28,077.89	25,359.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	4,441.62
654	49,265.00	0.00	49,265.00	51,811.42	49,265.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	8,628.74

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
655	10,000.00	0.00	10,000.00	10,565.13	10,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50
656	10,000.00	0.00	10,000.00	10,969.35	10,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50
657	10,000.00	0.00	10,000.00	12,996.20	10,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50
658	124,450.00	7,000.00	117,450.00	143,945.15	117,450.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	20,571.31
659	30,962.14	0.00	30,962.14	33,710.29	30,962.14	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	5,423.00

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
660	10,000.00	0.00	10,000.00	10,241.18	10,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50
661	29,750.00	0.00	29,750.00	34,187.55	29,750.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	5,210.70
662	110,000.00	0.00	110,000.00	115,507.63	110,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	19,266.45
663	10,000.00	0.00	10,000.00	11,297.68	10,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50
665	10,000.00	0.00	10,000.00	11,044.36	10,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
666	160,000.00	0.00	160,000.00	168,182.99	160,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	28,023.92
667	429,989.00	0.00	429,989.00	440,384.70	429,989.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	75,312.36
668	40,000.00	0.00	40,000.00	42,026.43	40,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	7,005.98
669	55,161.00	400.00	54,761.00	60,274.68	54,761.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	9,591.36
670	19,740.70	0.00	19,740.70	20,437.97	19,740.70	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	3,457.57

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
671	46,700.00	0.00	46,700.00	105,663.55	46,700.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	8,179.48
672	25,000.00	0.00	25,000.00	33,003.71	25,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	4,378.74
673	25,000.00	0.00	25,000.00	28,516.66	25,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	4,378.74
675	105,000.00	90,000.00	15,000.00	54,918.75	15,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	2,627.24
676	10,000.00	0.00	10,000.00	11,046.15	10,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
677	50,000.00	0.00	50,000.00	51,209.24	50,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	8,757.48
678	50,000.00	9,000.00	41,000.00	44,000.00	41,000.00		7,181.13
679	16,000.00	1,000.00	15,000.00	17,383.45	15,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	2,627.24
680	32,200.00	0.00	32,200.00	41,856.28	32,200.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	5,639.81
681	12,000.00	0.00	12,000.00		12,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	2,101.79

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
682	84,600.00	0.00	84,600.00	128,155.07	84,600.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided in this Exhibit. However, as stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$49,086.62 in False Profits received in connection with another investment. Any distributions up to the amount of \$49,086.62 will revert to the Receivership. Accordingly, as the claimant's proposed distribution amount is \$14,817.65, if approved the full amount will revert to the Receivership and the claimant will not receive any portion of this distribution. Further, the claimant is not allowed to participate in any future distribution until the amount this claim is entitled to receive exceeds the remaining amount of \$34,268.97.	14,817.65
683	500,000.00	355,200.00	144,800.00	None stated	144,800.00		25,361.65
684	14,000.00	12,736.14	1,263.86	15,844.91	1,263.86	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	221.36
685	23,440.00	0.00	23,440.00	32,176.93	23,440.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	4,105.50

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
686	10,000.00	0.00	10,000.00	11,649.55	10,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50
687	488,875.00	0.00	488,875.00	567,765.81	488,875.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided in this Exhibit. However, as stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$1,335.48 in False Profits received in connection with another investment. Any distributions up to the amount of \$1,335.48 will revert to the Receivership. Accordingly, as the claimant's proposed distribution amount is \$85,626.22, if approved the claimant will receive \$84,290.74 of this distribution and the remainder of \$1,335.48 will revert to the Receivership.	85,626.22
688	85,100.00	0.00	85,100.00	119,668.25	85,100.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	14,905.22

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
689	35,000.00	0.00	35,000.00	40,023.25	35,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	6,130.23
690	155,000.00	0.00	155,000.00	162,757.20	155,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	27,148.17
691	60,000.00	27,944.70	32,055.30	34,899.00	32,055.30	As stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$28,912.45 in False Profits received in connection with another investment. Any distributions up to the amount of \$28,912.45 will revert to the Receivership. Accordingly, as the claimant's proposed distribution amount is \$5,614.47, if approved the full amount will revert to the Receivership and the claimant will not receive any portion of this distribution. Further, the claimant is not allowed to participate in any future distribution until the amount this claim is entitled to receive exceeds the remaining amount of \$23,297.98.	5,614.47
692	10,000.00	0.00	10,000.00	15,786.85	10,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
693	225,000.00	0.00	225,000.00	228,834.54	225,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	39,408.64
694	28,000.00	0.00	28,000.00	28,677.82	28,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	4,904.19
695	100,000.00	40,500.00	59,500.00	96,310.22	59,500.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	10,421.40
696	10,000.00	0.00	10,000.00	10,904.74	10,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	1,751.50
697	15,000.00	0.00	15,000.00	18,777.46	15,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	2,627.24

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
698	20,000.00	0.00	20,000.00	23,301.12	20,000.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	3,502.99
699	20,707.00	0.00	20,707.00	22,193.41	20,707.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	3,626.82
700	20,000.00	0.00	20,000.00	23,298.39	20,000.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	3,502.99

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
726	175,000.00	40,700.00	134,300.00	264,274.78	134,300.00	This claim was submitted by John Haas' daughter. Pursuant to the Court's order, this claim was denied because the claimant failed to provide adequate documentation supporting that her investment was not funded by John Haas or any Receivership funds. The claim determination further provided that the claimant may provide documentation in accordance with the Objection Procedure for this claim to be further considered. The claimant provided documents and information to the Receiver showing that her investment was wholly funded with money received in connection with a car accident. The claimant also asserted a claim in excess of the Net Investment Amount. That amount is likely attributable to False Profits, which are not recoverable. Accordingly, the Receiver recommends that this claim be allowed in part but only in the amount consistent with Receivership Records without any False Profits as provided on this Exhibit.	23,522.58

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
759	400,000.00	348,608.32	51,391.68	500,702.21	51,391.68	Pursuant to the Court's order, this claim was denied because the claimant failed to provide adequate documentation supporting his claim and the amounts he claimed were inconsistent with Receivership Records. The claim determination further provided that the claimant may provide documentation within the time specified by the Objection Procedure for this claim to be further considered. The claimant provided documents and information to the Receiver within the time allowed by the Objection Procedure. The Receiver reviewed the information and documents provided and determined that the claimant was seeking the full amount of his investment plus False Profits, which he is not entitled to recover. In reviewing these documents, the Receiver verified all payments except for a payment of \$6,500 that had been returned by the bank. The total payment amount here has been adjusted to remove that payment. The Receiver recommends that this objection be overruled for the foregoing reasons and the claim be allowed in part but only in the amount consistent with Receivership Records without any False Profits as provided on this Exhibit.	9,001.23
775	2,000.00	1,613.00	387.00	None stated	387.00	The claimant submitted a new Proof of Claim Form in response to the determination denying this claim. The Receiver is treating that new form as an objection to the claim determination. The claimant initially objected to the reduction of his claim by the amount of payments he received, but then conceded that his payments should be considered in calculating his Net Investment Amount. However, the claimant confirmed he invested \$2,000 and only received payments of \$1,613 resulting in a Net Investment Amount of \$387.00. In light of this additional information, the Receiver recommends that the determination for this claim be changed to Allowed for the Allowed Amount of \$387.00 as reflected on this Exhibit.	67.78
776	48,000.00	37,176.56	10,823.44	10,825.00	10,823.44		1,895.72
777	5,000.00	4,031.00	969.00	969.00	969.00		169.72

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
778	20,000.00	2,868.00	17,132.00	17,600.00	17,132.00		3,000.66
779	50,000.00	10,413.03	39,586.97	39,587.00	39,586.97		6,933.64
780	70,000.00	0.00	70,000.00	70,000.00	70,000.00		12,260.47
781	43,000.00	965.85	42,034.15	42,035.00	42,034.15		7,362.26
783	42,300.00	14,661.34	27,638.66	27,639.00	27,638.66		4,840.90
784	25,000.00	19,911.06	5,088.94	5,589.00	5,088.94		891.33
785	165,000.00	55,580.57	109,419.43	125,000.00	109,419.43	The claimant objected to the Receiver's determination of her claim. She claims that she invested \$10,000 more than is reflected in the total Amount Invested. The Receivership Records do not reflect this additional investment. The claimant was unable to provide any bank support for the investment and agreed to withdraw the objection. Accordingly, the Receiver recommends that the claim remain Allowed in Part as reflected on this Exhibit.	19,164.76
786	30,000.00	26,696.34	3,303.66	3,804.00	3,303.66		578.63
782-B	21,000.00	0.00	21,000.00	21,000.00	21,000.00	This claim was submitted by New Horizon on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a fully completed and signed Proof of Claim Form in accordance with the objection procedure. The claimant timely submitted this claim in accordance with that procedure. Accordingly, the Receiver recommends that this claim be allowed.	3,678.14
782-C	20,000.00	8,604.00	11,396.00	11,396.00	11,396.00	This claim was submitted by New Horizon on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a fully completed and signed Proof of Claim Form in accordance with the Objection Procedure. The claimant submitted a Proof of Claim Form to the Receiver. Accordingly, the Receiver recommends that this claim be allowed.	1,996.00

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
782-D	5,000.00	1,467.00	3,533.00	3,533.00	3,533.00	This claim was submitted by New Horizon on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a fully completed and signed Proof of Claim Form in accordance with the Objection Procedure. The claimant submitted a Proof of Claim Form to the Receiver. Accordingly, the Receiver recommends that this claim be allowed.	618.80
782-F	16,000.00	360.00	15,640.00	15,640.00	15,640.00	This claim was submitted by New Horizon on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a fully completed and signed Proof of Claim Form in accordance with the Objection Procedure. The claimants timely submitted this claim in accordance with that procedure. Accordingly, the Receiver recommends that this claim be allowed.	2,739.34
782-G	1,000.00	0.00	1,000.00	1,000.00	1,000.00	This claim was submitted by New Horizon on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a fully completed and signed Proof of Claim Form in accordance with the Objection Procedure. The claimant submitted a Proof of Claim Form to the Receiver. Accordingly, the Receiver recommends that this claim be allowed.	175.15
782-H	1,000.00	143.00	857.00	857.00	857.00	This claim was submitted by New Horizon on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a fully completed and signed Proof of Claim Form in accordance with the Objection Procedure. The claimant timely submitted this claim in accordance with that procedure. Accordingly, the Receiver recommends that this claim be allowed.	150.10
782-I	60,000.00	1,434.00	58,566.00	58,566.00	58,566.00	This claim was submitted by New Horizon on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a fully completed and signed Proof of Claim Form in accordance with the Objection Procedure. The claimant timely submitted this claim in accordance with that procedure. Accordingly, the Receiver recommends that this claim be allowed.	10,257.81

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
782-J	20,000.00	8,962.00	11,038.00	11,038.00	11,038.00	This claim was submitted by New Horizon on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a fully completed and signed Proof of Claim Form in accordance with the Objection Procedure. The claimant timely submitted this claim in accordance with that procedure. Accordingly, the Receiver recommends that this claim be allowed.	1,933.30
782-K	20,000.00	8,434.00	11,566.00	11,566.00	11,566.00	This claim was submitted by New Horizon on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a fully completed and signed Proof of Claim Form in accordance with the Objection Procedure. The claimant timely submitted this claim in accordance with that procedure. Accordingly, the Receiver recommends that this claim be allowed.	2,025.78
782-N	1,125.00	131.00	994.00	994.00	994.00	This claim was submitted by New Horizon on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a fully completed and signed Proof of Claim Form in accordance with the Objection Procedure. The claimant timely submitted this claim in accordance with that procedure. Accordingly, the Receiver recommends that this claim be allowed.	174.10
782-O	30,000.00	15,499.00	14,501.00	14,501.00	14,501.00	This claim was submitted by New Horizon on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a fully completed and signed Proof of Claim Form in accordance with the Objection Procedure. The claimant timely submitted this claim in accordance with that procedure. Accordingly, the Receiver recommends that this claim be allowed.	2,539.84

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
782-P	6,000.00	4,837.00	1,163.00	1,163.00	1,163.00	This claim was submitted by New Horizon on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a fully completed and signed Proof of Claim Form in accordance with the Objection Procedure. The claimant timely submitted this claim in accordance with that procedure. Accordingly, the Receiver recommends that this claim be allowed.	203.70
782-Q	16,600.00	0.00	16,600.00	16,600.00	16,600.00	This claim was submitted by New Horizon on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a fully completed and signed Proof of Claim Form in accordance with the Objection Procedure. The claimant timely submitted this claim in accordance with that procedure. Accordingly, the Receiver recommends that this claim be allowed.	2,907.48
782-R	1,500.00	287.00	1,213.00	1,213.00	1,213.00	This claim was submitted by New Horizon on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a fully completed and signed Proof of Claim Form in accordance with the Objection Procedure. The claimant timely submitted this claim in accordance with that procedure. Accordingly, the Receiver recommends that this claim be allowed.	212.46
782-S	6,000.00	1,409.00	4,591.00	4,591.00	4,591.00	This claim was submitted by New Horizon on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a fully completed and signed Proof of Claim Form in accordance with the Objection Procedure. The claimant timely submitted this claim in accordance with that procedure. Accordingly, the Receiver recommends that this claim be allowed.	804.11

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
782-T	30,000.00	9,119.00	20,881.00	20,881.00	20,881.00	This claim was submitted by New Horizon on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a fully completed and signed Proof of Claim Form in accordance with the Objection Procedure. The claimant timely submitted this claim in accordance with that procedure. Accordingly, the Receiver recommends that this claim be allowed.	3,657.30
	\$ 71,032,521.26	\$ 14,977,077.08	\$ 56,055,444.18	\$ 63,436,024.79	\$ 56,055,444.18		\$ 9,818,084.15

EXHIBIT 2

Exhibit 2

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
792	20,793.00	0.00	20,793.00	22,010.05	20,793.00	This claim was received after the Claims Determination Motion was filed. The claimant asserted a claim in excess of the Net Investment Amount. That amount is likely attributable to False Profits, which are not recoverable. For the reasons stated in the motion, the Receiver recommends that this claim be allowed in part but only in the amount consistent with Receivership Records without any False Profits or other funds the claimant is not entitled to recover.	3,641.88
793	10,000.00	0.00	10,000.00	10,000.00	10,000.00	This claim was submitted after the Claims Determination Motion was filed. For the reasons stated in the motion, the Receiver recommends that this claim be allowed.	1,751.50
794	63,861.12	0.00	63,861.12	63,861.12	63,861.12	This claim was submitted after the Claims Determination Motion was filed. For the reasons stated in the motion, the Receiver recommends that this claim be allowed.	11,185.24
795	57,537.18	1,537.18	56,000.00	56,000.00	56,000.00	This claim was submitted after the Claims Determination Motion was filed. The Receiver provided a Net Investment Amount on the claimant's Proof of Claim Form. After mailing the Proof of Claim Form, the Receiver obtained additional information that warranted a change to the provided amount. For the reasons stated above and in the motion, the Receiver recommends that the claim be allowed for the updated amount provided on this exhibit.	9,808.37

Exhibit 2

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
796	81,000.00	500.00	80,500.00	81,000.00	80,500.00	This claim was submitted after the Claims Determination Motion was filed. The claimant also failed to include a payment received which is supported by Receivership Records. For the reasons stated in the motion, the Receiver recommends that this claim be allowed in part but only in the amount consistent with Receivership Records.	14,099.54
797	11,500.00	0.00	11,500.00	11,500.00	11,500.00	This claim was submitted after the Claims Determination Motion was filed. For the reasons stated in the motion, the Receiver recommends that this claim be allowed.	2,014.22
798	10,000.00	0.00	10,000.00	10,000.00	10,000.00	This claim was submitted after the Claims Determination Motion was filed. For the reasons stated in the motion, the Receiver recommends that this claim be allowed.	1,751.50
799	45,000.00	0.00	45,000.00	64,733.30	45,000.00	This claim was submitted after the Claims Determination Motion was filed. The claimant asserted a claim in excess of the Net Investment Amount. That amount is likely attributable to False Profits, which are not recoverable. For the reasons stated above and in the motion, the Receiver recommends that this claim be allowed in part but only in the amount consistent with Receivership Records without any False Profits or other funds the claimant is not entitled to recover.	7,881.73
800	80,000.00	32,587.09	47,412.91	47,412.91	47,412.91	This claim was submitted after the Claims Determination Motion was filed. For the reasons stated in the motion, the Receiver recommends that this claim be allowed.	8,304.35

Exhibit 2

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
801	10,000.00	1,000.00	9,000.00	9,000.00	9,000.00	This claim was submitted after the Claims Determination Motion was filed. For the reasons stated in the motion, the Receiver recommends that this claim be allowed.	1,576.35
802	39,336.00	0.00	39,336.00	39,336.00	39,336.00	This claim was submitted after the Claims Determination Motion was filed. For the reasons stated in the motion, the Receiver recommends that this claim be allowed.	6,889.68
803	29,545.00	0.00	29,545.00	29,545.00	29,545.00	This claim was submitted after the Claims Determination Motion was filed. For the reasons stated in the motion, the Receiver recommends that this claim be allowed.	5,174.79
804	10,000.00	0.00	10,000.00	10,000.00	10,000.00	This claim was submitted after the Claims Determination Motion was filed. For the reasons stated in the motion, the Receiver recommends that this claim be allowed.	1,751.50
805	10,000.00	0.00	10,000.00	10,000.00	10,000.00	This claim was submitted after the Claims Determination Motion was filed. For the reasons stated in the motion, the Receiver recommends that this claim be allowed.	1,751.50
806	10,000.00	4,200.00	5,800.00	5,800.00	5,800.00	This claim was submitted after the Claims Determination Motion was filed. For the reasons stated in the motion, the Receiver recommends that this claim be allowed.	1,015.87
807	10,000.00	0.00	10,000.00	10,000.00	10,000.00	This claim was submitted after the Claims Determination Motion was filed. For the reasons stated in the motion, the Receiver recommends that this claim be allowed.	1,751.50

Exhibit 2

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
808	200,000.00	0.00	200,000.00	200,000.00	200,000.00	This claim was submitted after the Claims Determination Motion was filed. For the reasons stated in the motion, the Receiver recommends that this claim be allowed.	35,029.90
809	78,000.00	0.00	78,000.00	78,000.00	78,000.00	This claim was submitted after the Claims Determination Motion was filed. For the reasons stated in the motion, the Receiver recommends that this claim be allowed.	13,661.66
810	260,000.00	0.00	260,000.00	260,000.00	260,000.00	This claim was submitted after the Claims Determination Motion was filed. For the reasons stated in the motion, the Receiver recommends that this claim be allowed.	45,538.87
811	10,000.00	0.00	10,000.00	10,000.00	10,000.00	This claim was submitted after the Claims Determination Motion was filed. For the reasons stated in the motion, the Receiver recommends that this claim be allowed.	1,751.50
812	31,888.00	0.00	31,888.00	31,888.00	31,888.00	This claim was submitted after the Claims Determination Motion was filed. For the reasons stated in the motion, the Receiver recommends that this claim be allowed.	5,585.17
	\$ 1,078,460.30	\$ 39,824.27	\$ 1,038,636.03	\$ 1,060,086.38	\$ 1,038,636.03		\$ 181,916.62

EXHIBIT 3

Exhibit 3

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
291	10,000.00	0.00	10,000.00	0.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant did not submit a Personal Verification Form even after receiving additional notice and time to do so. Rather, Mr. Winters submitted a form on his behalf which was not signed by the claimant but again by Mr. Winters as purported power of attorney. As stated in the motion, the Receiver recommends that this claim <u>not</u> be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	0.00
317	12,500.00	700.00	11,800.00	0.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant did not submit a Personal Verification Form even after receiving additional notice and time to do so. Rather, Mr. Winters submitted a form on his behalf which was not signed by the claimant but again by Mr. Winters as purported power of attorney. As stated in the motion, the Receiver recommends that this claim <u>not</u> be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	0.00
359	15,000.00	0.00	15,000.00	0.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant did not submit a Personal Verification Form even after receiving additional notice and time to do so. Rather, Mr. Winters submitted a form on his behalf which was not signed by the claimant but again by Mr. Winters as purported power of attorney. As stated in the motion, the Receiver recommends that this claim <u>not</u> be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	0.00

Exhibit 3

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
366	28,000.00	13,671.95	14,328.05	0.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant did not submit a Personal Verification Form even after receiving additional notice and time to do so. Rather, Mr. Winters submitted a form on his behalf which was not signed by the claimant but again by Mr. Winters as purported power of attorney. As stated in the motion, the Receiver recommends that this claim <u>not</u> be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	0.00
367	157,700.00	0.00	157,700.00	0.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant did not submit a Personal Verification Form even after receiving additional notice and time to do so. Rather, Mr. Winters submitted a form on his behalf which was not signed by the claimant but again by Mr. Winters as purported power of attorney. As stated in the motion, the Receiver recommends that this claim <u>not</u> be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	0.00
418	69,000.00	18,000.00	51,000.00	0.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant did not submit a Personal Verification Form even after receiving additional notice and time to do so. Rather, Mr. Winters submitted a form on his behalf which was not signed by the claimant but again by Mr. Winters as purported power of attorney. As stated in the motion, the Receiver recommends that this claim <u>not</u> be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	0.00

Exhibit 3

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
437	48,300.00	0.00	48,300.00	0.00	This claim was submitted by John Haas' sister. The claim was allowed in part contingent on the claimant providing an affidavit attesting that during the five years before the date of her first investment and throughout her time of investing in any Receivership Entity, she did not receive any money from John Haas. The claimant also was required to provide bank documents to support the underlying investments. If the claimant failed to provide the affidavit or documents, the Receiver would recommend that this claim be denied. The claimant did not provide any documents or an affidavit. Accordingly, the Receiver recommends that this claim be denied.	0.00
469	10,000.00	0.00	10,000.00	0.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant did not submit a Personal Verification Form even after receiving additional notice and time to do so. Rather, Mr. Winters submitted a form on his behalf which was not signed by the claimant but again by Mr. Winters as purported power of attorney. As stated in the motion, the Receiver recommends that this claim <u>not</u> be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	0.00
470	50,000.00	35,000.00	15,000.00	0.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant did not submit a Personal Verification Form even after receiving additional notice and time to do so. Rather, Mr. Winters submitted a form on his behalf which was not signed by the claimant but again by Mr. Winters as purported power of attorney. As stated in the motion, the Receiver recommends that this claim <u>not</u> be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	0.00

Exhibit 3

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
515	10,000.00	0.00	10,000.00	0.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant did not submit a Personal Verification Form even after receiving additional notice and time to do so. Rather, Mr. Winters submitted a form on his behalf which was not signed by the claimant but again by Mr. Winters as purported power of attorney. As stated in the motion, the Receiver recommends that this claim <u>not</u> be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	0.00
521	10,000.00	0.00	10,000.00	0.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants did not submit a Personal Verification Form even after receiving additional notice and time to do so. Rather, Mr. Winters submitted a form on their behalf which was not signed by the claimants but again by Mr. Winters as purported power of attorney. As stated in the motion, the Receiver recommends that this claim <u>not</u> be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	0.00
584	25,000.00	17,000.00	8,000.00	0.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants did not submit a Personal Verification Form even after receiving additional notice and time to do so. Rather, Mr. Winters submitted a form on their behalf which was not signed by the claimants but again by Mr. Winters as purported power of attorney. As stated in the motion, the Receiver recommends that this claim <u>not</u> be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	0.00

Exhibit 3

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
649	47,000.00	0.00	47,000.00	0.00	This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants did not submit a Personal Verification Form even after receiving additional notice and time to do so. Rather, Mr. Winters submitted a form on their behalf which was not signed by the claimants but again by Mr. Winters as purported power of attorney. As stated in the motion, the Receiver recommends that this claim <u>not</u> be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	0.00
664	74,000.00	6,562.90	67,437.10	0.00	The Receiver requested that the claimant confirm her total claim amount. The claim determination provided that if the claimant failed to provide this written confirmation, the claim would remain at the Allowed Amount provided on that exhibit. The claimant failed to provide any confirmation of her claim amount. Further, this claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant did not submit a Personal Verification Form even after receiving additional notice and time to do so. Rather, Mr. Winters submitted a form on her behalf which was not signed by the claimant but again by Mr. Winters as purported power of attorney. As stated in the motion, the Receiver recommends that this claim <u>not</u> be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	0.00
674	325,000.00	0.00	325,000.00	0.00	This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant did not submit a Personal Verification Form even after receiving additional notice and time to do so. Rather, Mr. Winters submitted a form on her behalf which was not signed by the claimant but again by Mr. Winters as purported power of attorney. As stated in the motion, the Receiver recommends that this claim <u>not</u> be allowed to participate in the distribution of Receivership funds as provided on this Exhibit.	0.00

Exhibit 3

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
782-A	30,000.00	0.00	30,000.00	0.00	This claim was submitted by New Horizon on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a fully completed and signed Proof of Claim Form in accordance with the objection procedure. The claimant timely submitted this claim in accordance with that procedure. However, this claim was submitted by an entity who is owned in part by one of the operators of New Horizon, which was created solely to invest in Oasis. By virtue of this individual's role in New Horizon and Receivership Entities, he should have recognized at least some of the numerous and easily discernible red flags surrounding them and the individual defendants. In turn, he should have conducted a diligent and reasonable investigation, which would have uncovered fraud, or at a minimum, failed to ameliorate suspicions. Further, this owner also personally received False Profits of \$34,515.47. For the foregoing reasons and under principles of equity, the claimant should not be allowed to recover any losses. Accordingly, the Receiver recommends that this claim be denied.	0.00
782-E	2,242.00	143.00	2,099.00	0.00	This claim was submitted by New Horizon on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a fully completed and signed Proof of Claim Form in accordance with the objection procedure. The claimant did not submit a Proof of Claim Form for this claim in accordance with that procedure. Accordingly, the Receiver recommends that this claim be denied.	0.00
782-U	4,000.00	2,220.00	1,780.00	0.00	This claim was submitted by New Horizon on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a fully completed and signed Proof of Claim Form in accordance with the objection procedure. The claimant did not submit a Proof of Claim Form for this claim in accordance with that procedure. Accordingly, the Receiver recommends that this claim be denied.	0.00

Exhibit 3

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
782-V	0.00	430.00	430.00	0.00	The claimant submitted a Proof of Claim Form and did not agree to the numbers the Receiver provided. Given the stage of the process, the Receiver is treating this as an objection. The claimant objected to the reduction of his claim by the amount of payments he received. As stated in the Claims Determination Motion, any payments purported to be earnings, dividends, or any other return on an investment were False Profits and are not recoverable. Accordingly, any funds returned to the claimant must be deducted from his total loss. Further, the claimant was unable to provide any bank support for the investment amount he claimed to have made. Accordingly, the Receiver recommends that this objection be overruled and the claim remain denied.	0.00
Total	927,742.00	93,727.85	834,014.15	0.00		0.00

EXHIBIT 4

EXHIBIT 4

PERSONAL VERIFICATION FORM**C.F.T.C. v. Oasis International Group, Ltd., et al.**

INSTRUCTIONS: The Court-approved instructions governing this claims process required that each Proof of Claim Form be signed by the Claimant or, if the Claimant is not an individual, by an authorized agent of the Claimant. The Claimant must also attest under penalty of perjury that the information, including any information provided by the Receiver, is true and correct. Certain Claimants failed to personally sign their Proof of Claim Forms under penalty of perjury. Personal verification is essential to the integrity of the claims process, and the Receiver is entitled to reject unsigned or otherwise unverified claims. To avoid the outright rejection of unverified claims, the Receiver is allowing these Claimants to verify their claims through this Personal Verification Form. Claimants who failed to personally sign a Proof of Claim Form must complete and serve this Personal Verification Form 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 no later than April 14, 2022. Altered forms will not be accepted. This form should not be filed with the Court. Claimants who have not personally verified their claim and do not return a complete and executed Personal Verification Form to the Receiver within the time specified will not be permitted to participate in distributions of recovered money from the Receivership. If a claim was submitted by more than one person, all persons submitting the claim must sign below certifying under penalty of perjury that the information provided is true and correct. If you have any questions regarding this form or whether you are required to submit a Personal Verification Form, you may contact Amanda Stephens at (813) 347-5120 or astephens@guerraking.com.

VERIFICATION

1. State the full name of the Claimant(s) (the person or entity who submitted the claim or who had a claim submitted on his, her, its, or their behalf). _____

2. Brent Winters is representing me in this Receivership, including my claim to any Receivership assets: Yes _____ No _____

3. I confirm and accept the **one** mailing address provided in my Proof of Claim Form where I authorize the receipt of all future communications relating to my claim, including any possible distribution payment I may be entitled to receive. If you wish to change this address, provide the new address here: _____

It is the Claimant's sole responsibility to advise the Receiver of any change to this address after submission of this form.

By signing below, I certify under penalty of perjury pursuant to Florida law that I have reviewed the Proof of Claim Form submitted to the Receiver by me and/or on my behalf and that the information provided in this Personal Verification Form and in the Proof of Claim Form is true and correct.

Signature of Claimant: _____

Print Name: _____

Date: _____

Title (if any): _____

If joint claim:

Signature of Claimant: _____

Print Name: _____

Date: _____

Title (if any): _____

EXHIBIT 5



Oasis Receivership

EXHIBIT 5

Burton W. Wiand, as receiver for Oasis International Group, Ltd. and related entities (the “Receiver”), reminds claimants that Personal Verification Forms must be submitted to the Receiver and his professionals by tomorrow – April 14, 2022. Investors are cautioned to review their [claim determinations](#) carefully. Claimants should not assume they are exempt from submitting a Personal Verification Form simply because their claim(s) were approved in full or approved in part. Many claim determinations contain the following language: “Before participating in any distribution, this claimant must also execute and submit the Personal Verification Form, as defined and explained in the motion, within the time specified by the Objection Procedure, and in accordance with that procedure.” If your claim determination includes this Court-approved instruction, you must complete and return the Personal Verification Form accordingly. If you choose to ignore this Court-approved instruction, you will incur a significant risk of exclusion from any and all distributions of Receivership assets. At present, the Receivership accounts contain approximately \$13 million, and the Receiver is seeking remission of approximately \$8 million from the Department of Justice for a subtotal of \$21 million. In addition, litigation and other efforts are underway to bring more money into the Receivership. Again, if you choose to ignore your obligations in this claims process, you risk recovering nothing. Instead, money that would have been paid in satisfaction of your claim(s) could be paid to other investors who either personally and properly executed their initial proof of claim forms in accordance with the governing instructions, or alternatively, submitted a Personal Verification Form, as required by their claim determinations.

The Personal Verification Form is available [on the Receiver’s website](#). The Receiver strongly encourages all claimants to perfect their claims so that they can share in distributions of Receivership assets. To make that process as convenient as possible, the Receiver will accept Personal Verification Forms submitted by email to astephens@guerraking.com, by fax to 813-347-5198, or by mail to Maya Lockwood, Guerra King P.A., 1408 N. Westshore Blvd., Suite 1010, Tampa, FL 33607. The Receiver has been informed that certain individuals are encouraging claimants not to submit the Personal Verification Form. The Receiver believes that advice is unwise and will result in unfortunate outcomes.

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Oasis Receivership: Reminder

[View Report](#)

- Campaign Preview
- HTML Source
- Plain-Text Email
- Details

Campaign URL	https://mailchi.mp/9e27d8495e98/9zdoos7atg-16072892 <div>Edit</div>
Delivery date & time	Wed, Apr 13, 2022 5:06 pm
From name	Oasis Receivership
From email	astephens@wiandlaw.com
Subject line	Oasis Receivership: Reminder – Personal Verificati...
Preview text	
Recipients	Sent to audience: Wiand Guerra King PA

EXHIBIT 6

UNITED STATES DISTRICT
COURT MIDDLE DISTRICT OF
FLORIDA TAMPA DIVISION

COMMODITY FUTURES
TRADING COMMISSION,

Plaintiff,

v.

Case No. 8:19-cv-00886-VMC-SPF

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

MAINSTREAM FUND SERVICES,
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
4OAKS LLC,

Relief Defendants.

DECLARATION OF THE ESTATE OF ROBIN LINDSAY

PURSUANT TO 28 U.S.C. 1746(1)

I, THE ESTATE OF ROBIN LINDSAY, am an adult under no disability, competent to testify to my understanding and state of mind as follows:

1. I make this Declaration on 07 September 2022;
2. It is my understanding of the terms of acceptance of funds from the Receivership Trust in the Receivership Case cited above, that my reception of a distribution from the Receiver Burton Wiand (“Receiver” or “Receivership”) does not foreclose the Receiver’s fiduciary duty to me to make more distributions, as the law of fiduciary duty requires;
3. Thus, it is my understanding that any distributions the Receiver gives to me, or causes to be distributed to me, from this Receivership; or that any successor(s) to the Receiver, or that any law firm as representative of the Receiver or the Receivership Trust distributes to me, which does not constitute payment in full of all principal and interest to which law entitles me, less any lawful costs, according to my claim filed at the beginning of this Case, shall require the Receiver to make further distribution(s) to me until the Receiver has distributed to me lawful payment in full under his fiduciary obligation;

I declare under penalty of perjury that the foregoing is a true and correct record of my understanding and state of mind, to the best of my knowledge and belief, respecting my relationship with the Receiver;

Further, Declarant saith not.

PERSONAL VERIFICATION FORM

C.F.T.C. v. Oasis International Group, Ltd., et al.

INSTRUCTIONS: The Court-approved instructions governing this claims process required that each Proof of Claim Form be signed by the Claimant or, if the Claimant is not an individual, by an authorized agent of the Claimant. The Claimant must also attest under penalty of perjury that the information, including any information provided by the Receiver, is true and correct. Certain Claimants failed to personally sign their Proof of Claim Forms under penalty of perjury. Personal verification is essential to the integrity of the claims process, and the Receiver is entitled to reject unsigned or otherwise unverified claims. To avoid the outright rejection of unverified claims, the Receiver is allowing these Claimants to verify their claims through this Personal Verification Form. Claimants who failed to personally sign a Proof of Claim Form must complete and serve this Personal Verification Form 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 no later than April 14, 2022. Altered forms will not be accepted. This form should not be filed with the Court. Claimants who have not personally verified their claim and do not return a complete and executed Personal Verification Form to the Receiver within the time specified will not be permitted to participate in distributions of recovered money from the Receivership. If a claim was submitted by more than one person, all persons submitting the claim must sign below certifying under penalty of perjury that the information provided is true and correct. If you have any questions regarding this form or whether you are required to submit a Personal Verification Form, you may contact Amanda Stephens at (813) 347-5120 or astephens@guerraking.com.

VERIFICATION

1. State the full name of the Claimant(s) (the person or entity who submitted the claim or who had a claim submitted on his, her, its, or their behalf). _____
THE ESTATE OF ROBIN LINDSAY

2. Brent Winters is representing me in this Receivership, including my claim to any Receivership assets: Yes X No _____

3. I confirm and accept the one mailing address provided in my Proof of Claim Form where I authorize the receipt of all future communications relating to my claim, including any possible distribution payment I may be entitled to receive. If you wish to change this address, provide the new address here: _____

It is the Claimant's sole responsibility to advise the Receiver of any change to this address after submission of this form.

By signing below, I certify under penalty of perjury ~~pursuant to Florida law~~ that I have reviewed the Proof of Claim Form submitted to the Receiver by me and/or on my behalf and that the information provided in this Personal Verification Form and in the Proof of Claim Form is true and correct.

Signature of Power of Attorney: /s/ Brent Allan Winters

Print Name: Brent Allan Winters

Date: September 7, 2022

Title (if any): Power of Attorney

If joint claim:

Signature of Power of Attorney: /s/ Brent Allan Winters

Print Name: Brent Allan Winters (POA)

Date: 7 September, 2022

Title (if any): Power of Attorney

EXHIBIT 7

EXHIBIT 7

**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.

_____ /

**PROPOSED ORDER
REGARDING RECEIVER'S FIRST INTERIM DISTRIBUTION**

This cause comes before the Court for consideration on the Receiver's Motion 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 (the "Motion") (Doc. # ____). The Commodity Futures Trading Commission does not oppose the granting of the relief sought.

Having considered the Motion and being otherwise fully advised, it is ORDERED and ADJUDGED that the Receiver's Motion is **GRANTED**.

Accordingly,

1. A first interim distribution of \$10 million, as set forth in the Motion and in **Exhibits 1** and **2** is approved and authorized.

2. The incomplete or unperfected claims identified in **Exhibit 3** are denied for the reasons explained in the exhibit and Motion, including the claimants' failures to provide necessary documents and/or Personal Verification Forms.

4. The objections to the Receiver's determinations of Claim Nos. 285, 391, and 759 are overruled.

5. The Receiver is authorized to honor requests to change the name of a claimant/payee of a claim if, in the Receiver's discretion, he is provided reasonable substantiation of the new recipient's right to the distribution.

6. The Receiver is authorized to reissue distribution checks initially made payable to deceased claimants to the appropriate entity or person(s) if, in the Receiver's discretion, he is provided reasonable substantiation of the new recipient's right to the distribution.

7. Any deposit or other negotiation of a distribution check shall be deemed a waiver of all arguments made outside the Objection Procedure, including through the stricken "declarations," Notices, and altered or incomplete Personal Verification Forms (as those terms are used in the Motion). If a claimant negotiates a distribution check, the claimant is deemed

to have accepted the information provided in the Proof of Claim submitted for that claim as true and correct under penalty of perjury. If any claimant does not agree with the distribution amount or any aspect of the distribution process, he or she must not negotiate the pertinent check and may not participate in the distribution. Any alteration or appendment of conditions to the check shall be deemed a violation of the Court's order.

DONE and ORDERED in Chambers, in Tampa, Florida, this ____ day of _____, 2022.

VIRGINIA M. HERNANDEZ COVINGTON

UNITED STATES DISTRICT JUDGE

