

EXHIBIT 3

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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

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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

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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

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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

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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

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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

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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