

# EXHIBIT B

**EXHIBIT B  
RESERVES**

Claim Number	Consolidated with Claim Number	Objected Amount	First Distribution Reserved Amount	Second Distribution Reserve Amount	Third Distribution Reserve Amount	Total Reserve Amount	Third Distribution Notes
157		\$90.00	\$18.00	\$0.00	\$0.00	\$0.00	This objection has been withdrawn.
403		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	This objection is still pending. The Claimant agrees that this account experienced False Profits. Accordingly, no reserves are necessary for this claim.
404		\$14,907.67	\$2,981.53	\$2,497.03	\$567.98	\$6,046.55	This objection is still pending. Therefore, the Receiver recommends that the Reserved Amount be increased from \$5,478.56 to \$6,046.55.
405		\$31,873.37	\$6,374.67	\$5,338.79	\$1,214.38	\$12,927.83	This objection is still pending. Therefore, the Receiver recommends that the Reserved Amount be increased from \$11,713.46 to \$12,927.83.
406	477*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Due to the recognition of a transfer, the Receiver has allowed this claim for \$78,509.15, which is greater than the amount claimed, and has provided for the Claimant to receive his initial, second, and third distributions on that amount as reflected in Exhibit A. Accordingly, no reserves are necessary for this claim.
407		\$61,246.41	\$12,249.28	\$10,258.77	\$2,333.49	\$24,841.54	This objection is still pending. Therefore, the Receiver recommends that the Reserved Amount be increased from \$22,508.05 to \$24,841.54.
408		\$25,144.49	\$5,028.90	\$4,211.70	\$958.01	\$10,198.61	This objection is still pending. Therefore, the Receiver recommends that the Reserved Amount be increased from \$9,240.60 to \$10,198.61.
444		\$500,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	This objection has been withdrawn.
445		\$1,195,000.00	\$239,000.00	\$200,162.50	\$0.00	\$0.00	The Court overruled this objection and affirmed the denial of this claim (Doc. 1061). Accordingly, the Receiver requests that the Reserved Amount of \$439,162.50 be released to the Receiver.
449		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	This objection has been withdrawn.
450		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	This objection has been withdrawn.
462		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	This objection is still pending. The Claimant agrees that this account experienced False Profits. Accordingly, no reserves are necessary for this claim.

**EXHIBIT B  
RESERVES**

Claim Number	Consolidated with Claim Number	Objected Amount	First Distribution Reserved Amount	Second Distribution Reserve Amount	Third Distribution Reserve Amount	Total Reserve Amount	Third Distribution Notes
463		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	This objection is still pending. The Claimant's False Profits exceed his losses. As such, no reserves are necessary for this claim.
464		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	This objection is still pending. The Claimant has not claimed any amount for this claim. As such, no reserves are necessary for this claim.
465		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	This objection is still pending. The Claimant has not claimed any amount for this claim. As such, no reserves are necessary for this claim.
466		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	This objection is still pending. The Claimant agrees that this account experienced False Profits. Accordingly, no reserves are necessary for this claim.
467		\$155,511.27	\$31,102.25	\$26,048.14	\$5,924.98	\$63,075.37	This objection is still pending. Therefore, the Receiver recommends that the Reserved Amount be increased from \$57,150.39 to \$63,075.37.
469		\$305,000.00	\$61,000.00	\$51,087.50	\$11,620.50	\$123,708.00	This objection is still pending. Therefore, the Receiver recommends that the Reserved Amount be increased from \$112,087.50 to \$123,708.00.
476		\$480,500.00	\$96,100.00	\$80,483.75	\$0.00	\$0.00	The Claimant has withdrawn this objection. Accordingly, the Receiver requests that the Reserved Amount of \$176,583.75 be released to the Receiver.
477		\$85,000.00	\$17,000.00	\$14,237.50	\$3,238.50	\$34,476.00	This objection is still pending. Therefore, the Receiver recommends that the Reserved Amount be increased from \$31,237.50 to \$34,476.00.
483		\$353,665.49	\$70,733.10	\$0.00	\$0.00	\$0.00	The Claimant has withdrawn this objection.
504		\$136,000.00	\$27,200.00	\$0.00	\$0.00	\$0.00	The Court overruled this objection and thus the claim remains denied (Doc. 928).
<b>SUB-TOTAL</b>		<b>\$3,343,938.70</b>	<b>\$668,787.73</b>	<b>\$394,325.69</b>	<b>\$25,857.83</b>	<b>\$275,273.90</b>	

**EXHIBIT B  
RESERVES**

Claim Number	Consolidated with Claim Number	Objected Amount	First Distribution Reserved Amount	Second Distribution Reserve Amount	Third Distribution Reserve Amount	Total Reserve Amount	Third Distribution Notes
Evergreen, Colorado Property		\$402,786.02 as of 4/26/12	\$0.00	\$0.00	\$0.00	\$0.00	This property has been sold and the loan from Wells Fargo has been paid. Accordingly, no reserves are necessary for this property.
Rite-Aid Pharmacy Property (Claim 502)		\$3,518,818.63 as of 10/1/13	\$220,692.32	\$1,79,894.74	\$49,124.44	\$449,711.50	The Receiver sold this property and received \$2,229,463.15 in net proceeds from the sale. These proceeds are being held until Wells Fargo's claim to them is resolved. The amount reserved is based on the difference between the amount the Receivership received from the sale and the amount Wells Fargo claims it is owed. This difference is \$1,289,355.48.
BellaSara Condo Loan 1		\$1,274,649.66 as of 10/3/13	\$237,571.79	\$198,966.38	\$48,564.15	\$485,102.32	The reserve amount for the third interim distribution is 3.81% of the amount Wells Fargo claims it is owed.
BellaSara Condo Loan 2		\$915,515.44 as of 10/1/13	\$224,527.19	\$188,041.52	\$34,881.14	\$447,449.85	The reserve amount for the third interim distribution is 3.81% of the amount Wells Fargo claims it is owed.
Laurel Mountain Property		\$2,311,308.91 as of 10/1/13	\$437,689.42	\$366,564.89	\$88,060.87	\$892,315.18	The reserve amount for the third interim distribution is 3.81% of the amount Wells Fargo claims it is owed.
<b>SUBTOTAL</b>			<b>\$1,120,480.72</b>	<b>\$933,467.53</b>	<b>\$220,630.60</b>	<b>\$2,274,578.85</b>	
<b>TOTAL RESERVES</b>			<b>\$1,789,268.45</b>	<b>\$1,327,793.22</b>	<b>\$246,488.43</b>	<b>\$2,549,852.75</b>	

**WELLS FARGO'S ASSERTED INTERESTS**