

# Exhibit B

**EXHIBIT B  
RESERVES**

Claim Number	Consolidated with Claim Number	Objected Amount	First Distribution Reserve Amount	Second Distribution Reserve Amount	Third Distribution Reserve Amount	Fourth Distribution Reserve Amount	Fifth Distribution Reserve Amount	Total Reserve Amount	Fourth Distribution Notes
157		\$90.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	This objection has been withdrawn.
403		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	The Court overruled this objection (Docs. 1194, 1198).
404		\$14,907.67	\$2,981.53	\$2,497.03	\$567.98	\$567.98	\$0.00	\$0.00	The Court overruled this objection (Docs. 1194, 1198). Accordingly, the Receiver requests that the Reserved Amount of \$6,614.53 be released to the Receiver.
405		\$31,873.37	\$6,374.67	\$5,338.79	\$1,214.38	\$1,214.38	\$0.00	\$0.00	The Court overruled this objection (Docs. 1194, 1198). Accordingly, the Receiver requests that the Reserved Amount of \$14,142.21 be released to the Receiver.
406	477*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	The Court overruled this objection (Docs. 1194, 1198).
407		\$61,246.41	\$12,249.28	\$10,258.77	\$2,333.49	\$2,333.49	\$0.00	\$0.00	The Court overruled this objection (Docs. 1194, 1198). Accordingly, the Receiver requests that the Reserved Amount of \$27,175.03 be released to the Receiver.
408		\$25,144.49	\$5,028.90	\$4,211.70	\$958.01	\$958.01	\$0.00	\$0.00	The Court overruled this objection (Docs. 1194, 1198). Accordingly, the Receiver requests that the Reserved Amount of \$11,156.61 be released to the Receiver.
444		\$500,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	This objection has been withdrawn.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	\$0.00	\$0.00	The Court overruled this objection and affirmed the denial of this claim (Doc. 1061).
449		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	This objection has been withdrawn.
450		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	This objection has been withdrawn.
462		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	The Court overruled this objection and affirmed the denial of this claim (Doc. 1121).

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			First	Second	Third	Fourth	Fifth		
463		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	The Court overruled this objection and affirmed the denial of this claim (Doc. 1121).
464		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	The Court overruled this objection and affirmed the denial of this claim (Doc. 1121).
465		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	The Court overruled this objection and affirmed the denial of this claim (Doc. 1121).
466		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	The Court overruled this objection and affirmed the denial of this claim (Doc. 1121).
467		\$155,511.27	\$31,102.25	\$26,048.14	\$5,924.98	\$5,924.98	\$5,924.98	\$0.00	The Court overruled this objection and affirmed the denial of this claim (Doc. 1121). Accordingly, the Receiver requests that the Reserved Amount of \$69,000.35 be released to the Receiver.
469		\$305,000.00	\$61,000.00	\$51,087.50	\$11,620.50	\$11,620.50	\$11,620.50	\$0.00	The Court overruled this objection and affirmed the denial of this claim (Doc. 1204). Accordingly, the Receiver requests that the Reserved Amount of \$135,328.50 be released to the Receiver.
476		\$480,500.00	\$96,100.00	\$80,483.75	\$0.00	\$0.00	\$0.00	\$0.00	This objection has been withdrawn.
477		\$85,000.00	\$17,000.00	\$14,237.50	\$3,238.50	\$3,238.50	\$3,238.50	\$0.00	The Court overruled this objection (Docs. 1194, 1198). Accordingly, the Receiver requests that the Reserved Amount of \$37,714.50 be released to the Receiver.
483		\$353,665.49	\$70,733.10	\$0.00	\$0.00	\$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	\$0.00	\$0.00	The Court overruled this objection and affirmed the denial of this claim (Doc. 928).
<b>SUBTOTAL</b>		<b>\$3,343,938.70</b>	<b>\$668,787.73</b>	<b>\$394,325.69</b>	<b>\$25,857.83</b>	<b>\$25,857.83</b>	<b>\$25,857.83</b>	<b>\$0.00</b>	

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**WELLS FARGO'S ASSERTED INTERESTS**

Evergreen, Colorado Property		\$402,786.02 as of 4/26/12	\$0.00	\$0.00	\$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)		\$3,853,715.38 as of 11/30/15	\$220,692.32	\$179,894.74	\$49,124.44	\$52,313.79	\$37,032.95	\$539,058.24	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 for the fifth interim distribution 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 \$1,624,252.23.
BellaSara Condo Loan 1		\$1,438,408.18 as of 11/30/15	\$237,571.79	\$198,966.38	\$48,564.15	\$50,498.94	\$32,795.71	\$568,396.97	The reserve amount for the fifth interim distribution is 2.28% of the amount Wells Fargo claims it is owed.
BellaSara Condo Loan 2		\$1,244,907.82 as of 11/30/15	\$224,527.19	\$188,041.52	\$34,881.14	\$35,675.26	\$28,383.90	\$511,509.01	The reserve amount for the fifth interim distribution is 2.28% of the amount Wells Fargo claims it is owed.
Laurel Mountain Property		\$2,477,936.65 as of 11/30/15	\$437,689.42	\$366,564.89	\$88,060.87	\$89,448.01	\$56,496.96	\$1,038,260.14	The reserve amount for the fifth interim distribution is 2.28% 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>\$227,936.00</b>	<b>\$154,709.51</b>	<b>\$2,657,224.36</b>	
<b>TOTAL RESERVES</b>			<b>\$1,789,268.45</b>	<b>\$1,327,793.22</b>	<b>\$246,488.43</b>	<b>\$253,793.83</b>	<b>\$154,709.51</b>	<b>\$2,657,224.36</b>	