

**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	Sixth Distribution Reserve Amount	Seventh Distribution Reserve Amount	Total Reserve Amount	Fourth Distribution Notes
157		\$90.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	This objection has been withdrawn.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	\$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	\$0.00	\$0.00	The Court overruled this objection (Docs. 1194, 1198).
405		\$31,873.37	\$6,374.67	\$5,338.79	\$1,214.38	\$1,214.38	\$0.00	\$0.00	\$0.00	\$0.00	The Court overruled this objection (Docs. 1194, 1198).
406	477*	\$0.00	\$0.00	\$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	\$0.00	\$0.00	The Court overruled this objection (Docs. 1194, 1198).
408		\$25,144.49	\$5,028.90	\$4,211.70	\$958.01	\$958.01	\$0.00	\$0.00	\$0.00	\$0.00	The Court overruled this objection (Docs. 1194, 1198).
444		\$500,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	This objection has been withdrawn.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	\$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449		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	This objection has been withdrawn.
450		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	This objection has been withdrawn.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	\$0.00	\$0.00	The Court overruled this objection and affirmed the denial of this claim (Doc. 1121).
463		\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	The Court overruled this objection and affirmed the denial of this claim (Doc. 1121).
469		\$305,000.00	\$61,000.00	\$51,087.50	\$11,620.50	\$11,620.50	\$0.00	\$0.00	\$0.00	\$0.00	The Court overruled this objection and affirmed the denial of this claim (Doc. 1204).
476		\$480,500.00	\$96,100.00	\$80,483.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	This objection has been withdrawn.

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477		\$85,000.00	\$17,000.00	\$14,237.50	\$3,238.50	\$3,238.50	\$0.00	\$0.00	\$0.00	\$0.00	The Court overruled this objection (Docs. 1194, 1198).
483		\$353,665.49	\$70,733.10	\$0.00	\$0.00	\$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	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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<b>WELLS FARGO'S ASSERTED INTERESTS</b>											
Evergreen, Colorado Property		\$402,786.02 as of 4/26/12	\$0.00	\$0.00	\$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)		\$4,093,039.48 as of 12/31/16	\$220,692.32	\$179,894.74	\$49,124.44	\$52,313.79	\$37,032.95	\$28,326.36	\$755,538.60	\$1,322,923.20	The Receiver sold this property and received \$2,229,463.15 in net proceeds from the sale. Pursuant to a settlement agreement between the Receiver and Wells Fargo, the sale proceeds less agreed expenses have been paid to Wells Fargo. Wells Fargo is claiming an interest in rental income collected by the Receiver, which the Receiver disputes. The amount reserved for the seventh interim distribution is the difference between the amount previously reserved and the total amount of rents collected. This results in the full amount of rental income being reserved pending the resolution of the dispute involving this rental income.
BellaSara Condo Loan 1		\$1,537,026.12 as of 12/30/16	\$237,571.79	\$198,966.38	\$48,564.15	\$50,498.94	\$32,795.71	\$23,362.80	\$0.00	\$0.00	Pursuant to a settlement agreement between the Receiver and Wells Fargo, the sale proceeds less agreed expenses have been paid to Wells Fargo. Accordingly, no reserves are necessary for this property.
BellaSara Condo Loan 2		\$1,314,955.10 as of 12/31/16	\$224,527.19	\$188,041.52	\$34,881.14	\$35,675.26	\$28,383.90	\$19,987.32	\$0.00	\$0.00	Pursuant to a settlement agreement between the Receiver and Wells Fargo, the sale proceeds less agreed expenses have been paid to Wells Fargo. Accordingly, no reserves are necessary for this property.
Laurel Mountain Property		\$2,650,453.38 as of 1/3/17	\$437,689.42	\$366,564.89	\$88,060.87	\$89,448.01	\$56,496.96	\$40,286.89	\$0.00	\$0.00	Pursuant to a settlement agreement between the Receiver and Wells Fargo, Wells Fargo has until September 10, 2017 to either pay the Receiver \$254,073.76 for expenses incurred in maintaining Laurel Mountain and foreclose on the property or waive its security interest in the property in favor of the Receiver. As such, no reserves are necessary for this property.
<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>\$111,963.37</b>	<b>\$755,538.60</b>	<b>\$1,322,923.20</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>\$111,963.37</b>	<b>\$755,538.60</b>	<b>\$1,322,923.20</b>	