

# EXHIBIT B

**CASTLE ARCH**

Summary of Settlement Recoveries<sup>1</sup>

Name/Description	Settlement Amount	Amount Received	08/31/18 Amount Outstanding	Additional Payments	10/31/18 Amount Outstanding	Claims Reductions	Notes
<b>Non-Insider Recoveries:</b>							
Management Fees (Net)	\$ 529,109	\$ 529,109	\$ -	\$ -	\$ -	\$ -	(2)
Rockhill Insurance	305,112	305,112	-	-	-	-	
Matthew Luxenberg	60,000	60,000	-	-	-	-	
Intercompany (CAOPII) Settlement	42,661	42,661	-	-	-	-	
William Grundy	38,400	30,800	3,200	(3,200)	-	314,853	
Alan Davis	37,000	37,000	-	-	-	-	
California Franchise Tax Board	36,631	36,631	-	-	-	-	
Trent Waddoups (Carr & Waddoups)	30,415	30,415	-	-	-	-	
Fortius Financial	15,000	15,000	-	-	-	-	
Xiomara Beach	10,000	10,000	-	-	-	-	
James Barrow	7,000	7,000	-	-	-	-	
Rill Note	5,000	5,000	-	-	-	-	
Ryan Herd (Sierra Construction)	5,000	5,000	-	-	-	-	
Heman Chary	3,500	3,500	-	-	-	-	
Stephen Gough	3,000	3,000	-	-	-	-	
Richard Whelan	3,000	3,000	-	-	-	-	
David Hunt (Hunt Law)	-	-	-	-	-	336,353	(3)
<b>Total</b>	<b>\$ 1,130,828</b>	<b>\$ 1,123,228</b>	<b>\$ 3,200</b>	<b>\$ (3,200)</b>	<b>\$ -</b>	<b>\$ 651,206</b>	
<b>Insider Litigation Recoveries:</b>							
William Warwick	271,917	271,917	-	-	-	-	
Kirby Cochran	221,917	221,917	-	-	-	-	
Doug Child	148,000	74,000	70,000	(4,000)	66,000	565,577	(4)
<b>Total</b>	<b>\$ 641,834</b>	<b>\$ 567,834</b>	<b>\$ 70,000</b>	<b>\$ (4,000)</b>	<b>\$ 66,000</b>	<b>\$ 565,577</b>	
<b>GRAND TOTAL</b>	<b>\$ 1,772,662</b>	<b>\$ 1,691,062</b>	<b>\$ 73,200</b>	<b>\$ (7,200)</b>	<b>\$ 66,000</b>	<b>\$ 1,216,783</b>	

Notes:

- 1 Amounts do not include proceeds from land sales.
- 2 Net of management fees paid from consolidated entities.
- 3 Claim disallowed pursuant to settlement with David Hunt (Hunt Law Corporation).
- 4 Claim disallowed pursuant to settlement with Doug Child.

Prepared by BRG