

Exhibit B

Rex Venture Group LLC Receivership
Case No. 3:12-cv-00519-GCM
Reporting Period 4/1/2020 to 6/30/2020

	<u>Opening Balance</u>		<u>\$39,242,634.76</u>
RECEIPTS			
	<u>Received From</u>	<u>Amount</u>	
	Receivership Assets Obtained From State Unclaimed Property Divisions	\$520,985.84	
	Settlements from Affiliate-Investors	\$7,914.34	
	Subtotal Receipts:		<u>\$528,900.18</u>
DISBURSEMENTS			
	<u>Expense Category</u>	<u>Amount</u>	
	Bank Fee	(\$134,718.84)	
	Distribution Plan Implementation Expenses	(\$10,635.14)	
	Disbursements to Investors	(\$19,191,178.66)	
	Forensic Accounting Services ¹	(\$53,739.40)	
	Legal Services ²	(\$208,013.58)	
	Professional services	(\$2,550.00)	
	Subtotal Disbursements:		<u>(\$19,600,835.62)</u>
	Grand Total Cash on Hand:		<u>\$20,170,699.32</u>

¹Forensic Accounting Services consists of payments to FTI Consulting.

²Legal Services consists of payments to McGuireWoods and various local counsel working on behalf of the Receiver.