

EXHIBIT B

Rex Venture Group LLC Receivership
Case No. 3:12-cv-00519-GCM
Reporting Period 7/1/2016 to 9/30/2016

	<u>Opening Balance</u>		<u>\$93,989,214.95</u>
RECEIPTS			
	<u>Received From</u>	<u>Amount</u>	
	Interest earned on Receiver's accounts	\$18,491.61	
	Settlements from Affiliate-Investors	\$284,236.29	
	Personal Asset Liquidation	\$109,830.00	
	Subtotal Receipts:		<u>\$412,557.90</u>
DISBURSEMENTS			
	<u>Expense Category</u>	<u>Amount</u>	
	Bank Fee	(\$31,728.97)	
	Distribution Plan Implementation Expenses	(\$94,009.85)	
	Disbursements to Investors	(\$958,319.82)	
	Forensic Accounting Services ¹	(\$85,883.60)	
	Legal Services ²	(\$421,466.77)	
	Personal Asset Expenses	(\$8,855.81)	
	Professional services	(\$3,558.13)	
	Utilities	(\$405.56)	
	Website Hosting	(\$91,962.00)	
	Subtotal Disbursements:		<u>(\$1,696,190.51)</u>
	Grand Total Cash on Hand:		<u>\$92,705,582.34</u>

¹Forensic Accounting Services consists of one payment to FTI.

²Legal Services consists of payments to various local counsel working on behalf of the Receiver and one payment of \$343,314.64 to McGuireWoods.