

EXHIBIT B

Rex Venture Group LLC Receivership
Case No. 3:12-cv-00519-GCM
Reporting Period 1/1/2018 to 3/31/2018

	<u>Opening Balance</u>		<u>\$27,315,603.28</u>
RECEIPTS			
	<u>Received From</u>	<u>Amount</u>	
	Interest earned on Receiver's accounts	\$9,909.89	
	Settlements from Affiliate-Investors	\$2,395,632.43	
	Subtotal Receipts:		<u>\$2,405,542.32</u>
DISBURSEMENTS			
	<u>Expense Category</u>	<u>Amount</u>	
	Bank Fee	(\$11,497.00)	
	Distribution Plan Implementation Expenses	(\$85,648.47)	
	Disbursements to Investors	(\$15,444.36)	
	Legal Services ¹	(\$7,147.67)	
	Personal Asset Expenses	(\$712.00)	
	Property Taxes	(\$4,600.40)	
	Utilities	(\$809.60)	
	Website Hosting	(\$70,862.58)	
	Subtotal Disbursements:		<u>(\$196,722.08)</u>
	Grand Total Cash on Hand:		<u>\$29,524,423.52</u>

¹Legal Services consists of payments to various local counsel working on behalf of the Receiver.