

# **EXHIBIT B**

Rex Venture Group LLC Receivership  
Case No. 3:12-cv-00519-GCM  
Reporting Period 4/1/2016 to 6/30/2016

	<b><u>Opening Balance</u></b>		<u>\$90,520,126.68</u>
<b>RECEIPTS</b>			
	<b><u>Received From</u></b>	<b><u>Amount</u></b>	
	Interest earned on Receiver's accounts	\$18,377.65	
	Settlements from Affiliate-Investors	\$5,224,290.06	
	Subtotal Receipts:		<u>\$5,242,667.71</u>
<b>DISBURSEMENTS</b>			
	<b><u>Expense Category</u></b>	<b><u>Amount</u></b>	
	Bank Fee	(\$11,439.58)	
	Disbursements to Investors	(\$987,288.64)	
	Forensic Accounting Services <sup>1</sup>	(\$125,842.28)	
	Legal Services <sup>2</sup>	(\$556,917.96)	
	Professional services	(\$3,052.50)	
	Utilities	(\$1,456.48)	
	Website Hosting	(\$87,582.00)	
	Subtotal Disbursements:		<u>(\$1,773,579.44)</u>
	<b>Grand Total Cash on Hand:</b>		<b><u>\$93,989,214.95</u></b>

<sup>1</sup>Forensic Accounting Services consists of one payment to FTI.

<sup>2</sup>Legal Services consists of payments to various local counsel working on behalf of the Receiver and one payment of \$464,336.42 to McGuireWoods.