

EXHIBIT B

Rex Venture Group LLC Receivership
Case No. 3:12-cv-00519-GCM
Reporting Period 1/1/2019 to 3/31/2019

	<u>Opening Balance</u>		<u>\$30,397,156.11</u>
RECEIPTS			
	<u>Received From</u>	<u>Amount</u>	
	Interest earned on Receiver's accounts	\$17,270.99	
	Settlements from Affiliate-Investors	\$30,637.76	
	Subtotal Receipts:		<u>\$47,908.75</u>
DISBURSEMENTS			
	<u>Expense Category</u>	<u>Amount</u>	
	Bank Fee	(\$4,728.91)	
	Distribution Plan Implementation Expenses	(\$18,133.55)	
	Disbursements to Investors	(\$9,150.59)	
	Legal Services ¹	(\$870.65)	
	Professional services	(\$2,450.00)	
	Utilities	(\$20.32)	
	Subtotal Disbursements:		<u>(\$35,354.02)</u>
	Grand Total Cash on Hand:		<u>\$30,409,710.84</u>

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