

EXHIBIT B

Rex Venture Group LLC Receivership
Case No. 3:12-cv-00519-GCM
Reporting Period 10/1/2016 to 12/31/2016

	<u>Opening Balance</u>		<u>\$92,705,582.34</u>
RECEIPTS			
	<u>Received From</u>	<u>Amount</u>	
	Interest earned on Receiver's accounts	\$17,999.52	
	Settlements from Affiliate-Investors	\$439,315.51	
	Personal Asset Liquidation	\$500,000.00	
	Subtotal Receipts:		<u>\$957,315.03</u>
DISBURSEMENTS			
	<u>Expense Category</u>	<u>Amount</u>	
	Bank Fee	(\$8,819.58)	
	Distribution Plan Implementation Expenses	(\$74,342.27)	
	Disbursements to Investors	(\$1,770,523.88)	
	Forensic Accounting Services ¹	(\$80,348.80)	
	Legal Services ²	(\$763,451.08)	
	Utilities	(\$271.76)	
	Website Hosting	(\$91,962.00)	
	Court Ordered Disbursements to Net Winner Class Counsel and Expert	(\$143,407.81)	
	Subtotal Disbursements:		<u>(\$2,933,127.18)</u>
	Grand Total Cash on Hand:		<u>\$90,729,770.19</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 two payments to McGuireWoods totaling \$708,711.49.