

EXHIBIT B

Rex Venture Group LLC Receivership
Case No. 3:12-cv-00519-GCM
Reporting Period 10/1/2018 to 12/31/2018

	<u>Opening Balance</u>		<u>\$30,540,594.23</u>
RECEIPTS			
	<u>Received From</u>	<u>Amount</u>	
	Interest earned on Receiver's accounts	\$18,477.63	
	Settlements from Affiliate-Investors	\$103,983.23	
	Personal Asset Liquidation	\$303,810.55	
	Subtotal Receipts:		<u>\$426,271.41</u>
DISBURSEMENTS			
	<u>Expense Category</u>	<u>Amount</u>	
	Bank Fee	\$10,450.05	
	Distribution Plan Implementation Expenses	(\$20,120.98)	
	Disbursements to Investors	(\$7,171.09)	
	Forensic Accounting Services ¹	(\$138,400.04)	
	Legal Services ¹	(\$414,315.05)	
	Utilities	(\$152.42)	
	Subtotal Disbursements:		<u>(\$569,709.53)</u>
	Grand Total Cash on Hand:		<u>\$30,397,156.11</u>

¹Forensic Accounting Services consists of one payment to FTI.

²Legal Services consists of payments to McGuire Woods and various local counsel working on behalf of the Receiver.