

EXHIBIT B

Rex Venture Group LLC Receivership
Case No. 3:12-cv-00519-GCM
Reporting Period 10/1/2019 to 12/31/2019

	<u>Opening Balance</u>		<u>\$29,566,474.60</u>
RECEIPTS			
	<u>Received From</u>	<u>Amount</u>	
	Receivership Assets Obtained From State Unclaimed Property Divisions	\$423,493.66	
	Interest earned on Receiver's accounts	\$7,095.97	
	Settlements from Affiliate-Investors ¹	\$9,441,283.37	
	Subtotal Receipts:		<u>\$9,871,873.00</u>
DISBURSEMENTS			
	<u>Expense Category</u>	<u>Amount</u>	
	Bank Fee	(\$4,910.16)	
	Distribution Plan Implementation Expenses	(\$26,681.58)	
	Disbursements to Investors	(\$5,159.18)	
	Legal Services ²	(\$4,438.29)	
	Reimbursement to Kroll for Data Hosting	(\$215,566.78)	
	Subtotal Disbursements:		<u>(\$256,755.99)</u>
	Grand Total Cash on Hand:		<u>\$39,181,591.61</u>

¹This amount includes \$9,423,330.94 received from Big Sky debt collectors for the sale of judgments related to former affiliate-investors who did not enter into settlement agreements.

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