

Exhibit B

Rex Venture Group LLC Receivership
Case No. 3:12-cv-00519-GCM
Reporting Period 1/1/2020 to 3/31/2020

	<u>Opening Balance</u>		<u>\$39,181,591.61</u>
RECEIPTS			
	<u>Received From</u>	<u>Amount</u>	
	Receivership Assets Obtained From State Unclaimed Property Divisions	\$97,967.08	
	Interest earned on Receiver's accounts	\$3,990.70	
	Settlements from Affiliate-Investors	\$19,457.28	
	Subtotal Receipts:		<u>\$121,415.06</u>
DISBURSEMENTS			
	<u>Expense Category</u>	<u>Amount</u>	
	Bank Fee	(\$5,196.22)	
	Distribution Plan Implementation Expenses	(\$8,027.42)	
	Disbursements to Investors	(\$300.00)	
	Legal Services ¹	(\$5,665.43)	
	Federal Taxes	(\$41,182.84)	
	Subtotal Disbursements:		<u>(\$60,371.91)</u>
	Grand Total Cash on Hand:		<u>\$39,242,634.76</u>

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