

EXHIBIT B

Rex Venture Group LLC Receivership
Case No. 3:12-cv-00519-GCM
Reporting Period 1/1/2021 to 3/31/2021

	<u>Opening Balance</u>		<u>\$18,150,870.79</u>
RECEIPTS			
	<u>Received From</u>	<u>Amount</u>	
	Receivership Assets Obtained From State Unclaimed Property Divisions	\$258,048.23	
	Settlements from Affiliate-Investors ¹	\$208,425.19	
	Subtotal Receipts:		<u>\$466,473.42</u>
DISBURSEMENTS			
	<u>Expense Category</u>	<u>Amount</u>	
	Bank Fee	(\$6,573.30)	
	Distribution Plan Implementation Expenses	(\$9,393.46)	
	Disbursements to Investors	(\$182,887.29)	
	Forensic Accounting Services ²	(\$36,455.20)	
	Legal Services ³	(\$41,960.22)	
	Professional services	(\$2,750.00)	
	Subtotal Disbursements:		<u>(\$280,019.47)</u>
	Grand Total Cash on Hand:		<u>\$18,337,324.74</u>

¹Settlements from Affiliate-Investors includes the Receiver's portion (\$200,000) of the settlement reached by the SEC in its litigation against Trudy Gilmond in Vermont.

²Forensic Accounting Services consists of payments to FTI Consulting.

³Legal Services consists of payments to McGuireWoods and various local counsel working on behalf of the Receiver.