

EXHIBIT B

Rex Venture Group LLC Receivership
Case No. 3:12-cv-00519-GCM
Reporting Period 4/01/2017 to 6/30/2017

	<u>Opening Balance</u>		<u>\$43,533,591.71</u>
RECEIPTS			
	<u>Received From</u>	<u>Amount</u>	
	Interest earned on Receiver's accounts	\$10,651.74	
	Settlements from Affiliate-Investors	\$3,032,686.57	
	Subtotal Receipts:		<u>\$3,043,338.31</u>
DISBURSEMENTS			
	<u>Expense Category</u>	<u>Amount</u>	
	Bank Fee	(\$145,246.67)	
	Distribution Plan Implementation Expenses	(\$90,142.67)	
	Disbursements to Investors	(\$18,690,577.94)	
	Forensic Accounting Services ¹	(\$288,780.80)	
	Legal Services ²	(\$558,688.20)	
	Professional services	(\$1,950.00)	
	Property Taxes	(\$7,823.28)	
	Utilities	(\$147.45)	
	Website Hosting	(\$91,962.00)	
	Subtotal Disbursements:		<u>(\$19,875,319.01)</u>
	Grand Total Cash on Hand:		<u>\$26,701,611.01</u>
¹ Forensic Accounting Services consists of payments to FTI Consulting. ² Legal Services consists of payments to McGuireWoods LLP and various local counsel working on behalf of the Receiver.			