

EXHIBIT B

Rex Venture Group LLC Receivership
Case No. 3:12-cv-00519-GCM
Reporting Period 4/1/2018 to 6/30/2018

	<u>Opening Balance</u>		<u>\$29,524,423.52</u>
RECEIPTS			
	<u>Received From</u>	<u>Amount</u>	
	Interest earned on Receiver's accounts	\$11,694.94	
	Settlements from Affiliate-Investors	\$1,177,098.19	
	Personal Asset Liquidation	\$55,608.37	
	Subtotal Receipts:		<u>\$1,244,401.50</u>
DISBURSEMENTS			
	<u>Expense Category</u>	<u>Amount</u>	
	Bank Fee	(\$27,124.57)	
	Distribution Plan Implementation Expenses	(\$92,729.32)	
	Disbursements to Investors	(\$407,179.19)	
	Legal Services ¹	(\$13,569.29)	
	Personal Asset Expenses	(\$1,530.63)	
	Professional services	(\$1,950.00)	
	Utilities	(\$451.55)	
	Subtotal Disbursements:		<u>(\$544,534.55)</u>
	Grand Total Cash on Hand:		<u>\$30,224,290.47</u>

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