

EXHIBIT B

Rex Venture Group LLC Receivership
Case No. 3:12-cv-00519-GCM
Reporting Period 4/1/2019 to 6/30/2019

	<u>Opening Balance</u>		<u>\$30,409,710.84</u>
RECEIPTS			
	<u>Received From</u>	<u>Amount</u>	
	Interest earned on Receiver's accounts	\$17,713.41	
	Settlements from Affiliate-Investors	\$11,763.87	
	Subtotal Receipts:		<u>\$29,477.28</u>
DISBURSEMENTS			
	<u>Expense Category</u>	<u>Amount</u>	
	Bank Fee	(\$10,704.72)	
	Distribution Plan Implementation Expenses	(\$25,534.70)	
	Disbursements to Investors	(\$126,778.96)	
	Forensic Accounting Services ¹	(\$97,073.60)	
	Legal Services ²	(\$268,479.26)	
	Subtotal Disbursements:		<u>(\$528,571.24)</u>
	Grand Total Cash on Hand:		<u>\$29,910,616.88</u>

¹Forensic Accounting Services consists of one payment to FTI.

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