

# EXHIBIT B

Rex Venture Group LLC Receivership  
Case No. 3:12-cv-00519-GCM  
Reporting Period 4/1/2021 to 6/30/2021

	<b>Opening Balance</b>		<b><u>\$18,337,324.74</u></b>
<b>RECEIPTS</b>			
	<b>Received From</b>	<b>Amount</b>	
	Settlements from Affiliate-Investors	\$6,137.70	
	Subtotal Receipts:		<b><u>\$6,137.70</u></b>
<b>DISBURSEMENTS</b>			
	<b>Expense Category</b>	<b>Amount</b>	
	Bank Fee	(\$15,512.28)	
	Distribution Plan Implementation Expenses	(\$21,063.88)	
	Disbursements to Investors	(\$92,162.00)	
	Judgment Buybacks from Big Sky Research Bureau <sup>1</sup>	(\$429,600.14)	
	Subtotal Disbursements:		<b><u>(\$558,338.30)</u></b>
	<b>Grand Total Cash on Hand:</b>		<b><u>\$17,785,124.14</u></b>

<sup>1</sup>This amount is related to the buyback of judgments previously sold to Big Sky Research Bureau in Q4 2019.