

EXHIBIT B
To Receiver's Status Report
Third Quarter of 2017

Rex Venture Group LLC Receivership
Case No. 3:12-cv-00519-GCM
Reporting Period 7/01/2017 to 9/30/2017

	<u>Opening Balance</u>		<u>\$26,701,611.01</u>
RECEIPTS			
	<u>Received From</u>	<u>Amount</u>	
	Deposit of Affiliate-Investor financial instruments	\$10,000.00	
	Interest earned on Receiver's accounts	\$9,194.63	
	Settlements from Affiliate-Investors	\$2,669,427.92	
	Personal Asset Liquidation	\$617,975.54	
	Subtotal Receipts:		<u>\$3,306,598.09</u>
DISBURSEMENTS			
	<u>Expense Category</u>	<u>Amount</u>	
	Bank Fee	(\$43,169.46)	
	Distribution Plan Implementation Expenses	(\$139,466.58)	
	Disbursements to Investors	(\$3,125,281.79)	
	Legal Services ¹	(\$249,039.63)	
	Personal Asset Expenses	(\$3,495.00)	
	Professional services	(\$135.00)	
	Utilities	(\$91.52)	
	Website Hosting	(\$96,561.00)	
	Subtotal Disbursements:		<u>(\$3,657,239.98)</u>
	Grand Total Cash on Hand:		<u>\$26,350,969.12</u>

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