

# EXHIBIT B

Rex Venture Group LLC Receivership  
Case No. 3:12-cv-00519-GCM  
Reporting Period 7/1/2018 to 9/30/2018

	<b><u>Opening Balance</u></b>		<b><u>\$30,224,290.47</u></b>
<b>RECEIPTS</b>			
	<b><u>Received From</u></b>	<b><u>Amount</u></b>	
	Interest earned on Receiver's accounts	\$17,876.45	
	Settlements from Affiliate-Investors	\$405,187.69	
	Subtotal Receipts:		<b><u>\$423,064.14</u></b>
<b>DISBURSEMENTS</b>			
	<b><u>Expense Category</u></b>	<b><u>Amount</u></b>	
	Bank Fee	(\$7,082.18)	
	Distribution Plan Implementation Expenses	(\$3,660.22)	
	Disbursements to Investors	(\$86,817.32)	
	Legal Services <sup>1</sup>	(\$9,063.56)	
	Utilities	(\$137.10)	
	Subtotal Disbursements:		<b><u>(\$106,760.38)</u></b>
	<b>Grand Total Cash on Hand:</b>		<b><u>\$30,540,594.23</u></b>

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