

EXHIBIT B

Rex Venture Group LLC Receivership
Case No. 3:12-cv-00519-GCM
Reporting Period 7/1/2019 to 9/30/2019

	<u>Opening Balance</u>		<u>\$29,910,616.88</u>
RECEIPTS			
	<u>Received From</u>	<u>Amount</u>	
	Financial instruments received from Affiliate-Investors	\$258,885.00	
	Interest earned on Receiver's accounts	\$17,118.61	
	Settlements from Affiliate-Investors	\$63,478.78	
	Subtotal Receipts:		<u>\$339,482.39</u>
DISBURSEMENTS			
	<u>Expense Category</u>	<u>Amount</u>	
	Bank Fee	(\$4,785.28)	
	Distribution Plan Implementation Expenses	(\$33,405.31)	
	Disbursements to Investors	(\$34,105.15)	
	Forensic Accounting Services ¹	(\$136,248.40)	
	Legal Services ²	(\$475,080.53)	
	Subtotal Disbursements:		<u>(\$683,624.67)</u>
	Grand Total Cash on Hand:		<u>\$29,566,474.60</u>

¹Forensic Accounting Services consists of four payments to FTI.

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