

EXHIBIT B

Rex Venture Group LLC Receivership
Case No. 3:12-cv-00519-GCM
Reporting Period 7/1/2020 to 9/30/2020

	<u>Opening Balance</u>		<u>\$20,170,699.32</u>
RECEIPTS			
	<u>Received From</u>	<u>Amount</u>	
	Receivership Assets Obtained From State Unclaimed Property Divisions	\$585,142.32	
	Settlements from Affiliate-Investors	\$8,076.08	
	Subtotal Receipts:		<u>\$593,218.40</u>
DISBURSEMENTS			
	<u>Expense Category</u>	<u>Amount</u>	
	Bank Fee	(\$15,995.38)	
	Distribution Plan Implementation Expenses	(\$18,422.11)	
	Disbursements to Investors	(\$1,778,020.40)	
	Subtotal Disbursements:		<u>(\$1,812,437.89)</u>
	Grand Total Cash on Hand:		<u>\$18,951,479.83</u>