

# Exhibit B

Rex Venture Group LLC Receivership  
Case No. 3:12-cv-00519-GCM  
Reporting Period 7/1/2021 to 9/30/2021

	<b>Opening Balance</b>		<u>\$17,785,124.14</u>
<b>RECEIPTS</b>			
	<b>Received From</b>	<b>Amount</b>	
	Settlements from Affiliate-Investors	\$8,389.07	
	Subtotal Receipts:		<u>\$8,389.07</u>
<b>DISBURSEMENTS</b>			
	<b>Expense Category</b>	<b>Amount</b>	
	Bank Fee	(\$6,015.47)	
	Distribution Plan Implementation Expenses	(\$10,619.34)	
	Disbursements to Investors	(\$45,944.86)	
	Forensic Accounting Services <sup>1</sup>	(\$35,203.60)	
	Legal Services <sup>2</sup>	(\$101,511.41)	
	Subtotal Disbursements:		<u>(\$199,294.68)</u>
	<b>Grand Total Cash on Hand:</b>		<u><b>\$17,594,218.53</b></u>

<sup>1</sup>Forensic Accounting Services consists of payments to FTI Consulting.

<sup>2</sup>Legal Services consists of payments to McGuireWoods and various local counsel working on behalf of the Receiver.