

EXHIBIT B

Rex Venture Group LLC Receivership
Case No. 3:12-cv-00519-GCM
Reporting Period 10/1/2020 to 12/31/2020

	<u>Opening Balance</u>		<u>\$18,951,479.83</u>
RECEIPTS			
	<u>Received From</u>	<u>Amount</u>	
	Receivership Assets Obtained From State Unclaimed Property Divisions	\$54,308.16	
	Settlements from Affiliate-Investors	\$6,177.44	
	Subtotal Receipts:		<u>\$60,485.60</u>
DISBURSEMENTS			
	<u>Expense Category</u>	<u>Amount</u>	
	Bank Fee	(\$35,765.45)	
	Distribution Plan Implementation Expenses	(\$125,437.68)	
	Disbursements to Investors	(\$515,616.38)	
	Forensic Accounting Services ¹	(\$34,372.00)	
	Legal Services ²	(\$149,903.13)	
	Subtotal Disbursements:		<u>(\$861,094.64)</u>
	Grand Total Cash on Hand:		<u>\$18,150,870.79</u>

¹Forensic Accounting Services consists of payments to FTI Consulting.

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