

# **EXHIBIT B**

Rex Venture Group LLC Receivership  
Case No. 3:12-cv-00519-GCM  
Reporting Period 4/1/2016 to 6/30/2016

|                      |   |                      |                               |
|----------------------|---|----------------------|-------------------------------|
|                      | <b><u>Opening Balance</u></b>             |                      | <u>\$90,520,126.68</u>        |
| <b>RECEIPTS</b>      |   |                      |                               |
|                      | <b><u>Received From</u></b>               | <b><u>Amount</u></b> |                               |
|                      | Interest earned on Receiver's accounts    | \$18,377.65          |                               |
|                      | Settlements from Affiliate-Investors      | \$5,224,290.06       |                               |
|                      | Subtotal Receipts:                        |                      | <u>\$5,242,667.71</u>         |
| <b>DISBURSEMENTS</b> |   |                      |                               |
|                      | <b><u>Expense Category</u></b>            | <b><u>Amount</u></b> |                               |
|                      | Bank Fee                                  | (\$11,439.58)        |                               |
|                      | Disbursements to Investors                | (\$987,288.64)       |                               |
|                      | Forensic Accounting Services <sup>1</sup> | (\$125,842.28)       |                               |
|                      | Legal Services <sup>2</sup>               | (\$556,917.96)       |                               |
|                      | Professional services                     | (\$3,052.50)         |                               |
|                      | Utilities                                 | (\$1,456.48)         |                               |
|                      | Website Hosting                           | (\$87,582.00)        |                               |
|                      | Subtotal Disbursements:                   |                      | <u>(\$1,773,579.44)</u>       |
|                      | <b>Grand Total Cash on Hand:</b>          |                      | <b><u>\$93,989,214.95</u></b> |

<sup>1</sup>Forensic Accounting Services consists of one payment to FTI.

<sup>2</sup>Legal Services consists of payments to various local counsel working on behalf of the Receiver and one payment of \$464,336.42 to McGuireWoods.