

Rex Venture Group LLC Receivership
Case No. 3:12-cv-00519-GCM
Reporting Period 1/01/2017 to 3/31/2017

	<u>Opening Balance</u>		<u>\$90,729,770.19</u>
RECEIPTS			
	<u>Received From</u>	<u>Amount</u>	
	Interest earned on Receiver's accounts	\$18,242.32	
	Settlements from Affiliate-Investors	\$289,736.40	
	Subtotal Receipts:		<u>\$307,978.72</u>
DISBURSEMENTS			
	<u>Expense Category</u>	<u>Amount</u>	
	Bank Fee	(\$24,867.15)	
	Distribution Plan Implementation Expenses	(\$88,344.42)	
	Disbursements to Investors	(\$47,267,984.94)	
	Legal Services ¹	(\$30,820.47)	
	Utilities	(\$178.22)	
	Website Hosting	(\$91,962.00)	
	Subtotal Disbursements:		<u>(\$47,504,157.20)</u>
	Grand Total Cash on Hand:		<u>\$43,533,591.71</u>
¹ Legal Services consists of payments to various local counsel working on behalf of the Receiver.			