

AUG 23 2012

U.S. DISTRICT COURT
WESTERN DISTRICT OF NC

IN THE UNITED STATES DISTRICT COURT FOR THE
WESTERN DISTRICT OF NORTH CAROLINA
CHARLOTTE DIVISION

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

vs.

REX VENTURES GROUP, LLC d/b/a
ZEEKREWARDS.COM, and PAUL BURKS,

Defendants.

Civil Action No.: 3:12cv519

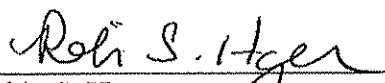
STATEMENT OF ASSETS OF THE
RECEIVERSHIP DEFENDANT HELD BY
NEWBRIDGE BANK

I, Robin S. Hager, do hereby declare as follows:

As of the close of business on August 20, 2012, NewBridge Bank was holding \$11,645,207.36 in an account held in the name of Rex Venture Group, LLC.

I declare under penalty of perjury the foregoing is true and correct.

This the 23 day of August, 2012.


Robin S. Hager
Senior Executive Vice President and
Chief Administrative Officer

CERTIFICATE OF SERVICE

I certify that a true and correct copy of the foregoing STATEMENT OF DEFENDANT RECEIVER ASSETS HELD BY NEWBRIDGE BANK was filed with the Clerk of Court using the CM/ECF system, which will send notification of such filing to the following:

John J. Bowers
US Securities and Exchange Commission
BowersJ@sec.gov

Kenneth D. Bell
McGuireWoods
kbell@mcquirewoods.com

This the 23 day of August, 2012.

/s/ Jennifer T. Harrod
Jennifer T. Harrod
NC State Bar: 26968
Attorney for Defendant

BROOKS PIERCE MCLENDON
HUMPHREY & LEONARD, LLP
PO Box 26000
Greensboro, NC 27420
Telephone: 336/373-8850
jharrod@brookspierce.com