

# **EXHIBIT B**

Rex Venture Group LLC Receivership  
Case No. 3:12-cv-00519-GCM  
Reporting Period 7/1/2015 to 9/30/2015

|                      |   |                      |                                 |
|----------------------|---|----------------------|---------------------------------|
|                      | <b><u>Opening Balance</u></b>             |                      | <b><u>\$177,493,629.17</u></b>  |
| <b>RECEIPTS</b>      |   |                      |                                 |
|                      | <b><u>Received From</u></b>               | <b><u>Amount</u></b> |                                 |
|                      | Interest earned on Receiver's accounts    | \$27,255.61          |                                 |
|                      | Settlements from Affiliate-Investors      | \$118,778.04         |                                 |
|                      | Subtotal Receipts:                        |                      | <b><u>\$146,033.65</u></b>      |
| <b>DISBURSEMENTS</b> |   |                      |                                 |
|                      | <b><u>Expense Category</u></b>            | <b><u>Amount</u></b> |                                 |
|                      | Bank Fee                                  | (\$122,045.15)       |                                 |
|                      | Claims Process Implementation Expenses    | (\$117,347.93)       |                                 |
|                      | Disbursements to Investors                | (\$80,999,567.33)    |                                 |
|                      | Forensic Accounting Services <sup>1</sup> | (\$336,890.40)       |                                 |
|                      | Legal Services <sup>2</sup>               | (\$520,983.99)       |                                 |
|                      | Personal Asset Expenses                   | (\$2,026.71)         |                                 |
|                      | Professional services <sup>3</sup>        | (\$34,223.35)        |                                 |
|                      | Website Hosting                           | (\$87,582.00)        |                                 |
|                      | Subtotal Disbursements:                   |                      | <b><u>(\$82,220,666.86)</u></b> |
|                      | <b>Grand Total Cash on Hand:</b>          |                      | <b><u>\$95,418,995.96</u></b>   |

<sup>1</sup>Forensic Accounting Services consists solely of one payment of \$336,890.40 to FTI.

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

<sup>3</sup>Professional Services consists of payments to McGuireWoods Consulting, Inc. of \$29,423.35 and to David Bagely, CPA of \$4,800.