

# **EXHIBIT B**

Rex Venture Group LLC Receivership  
Case No. 3:12-cv-00519-GCM  
Reporting Period 10/1/2015 to 12/31/2015

	<b><u>Opening Balance</u></b>		<u>\$95,418,995.96</u>
<b>RECEIPTS</b>			
	<b><u>Received From</u></b>	<b><u>Amount</u></b>	
	Deposit of Affiliate-Investor financial instruments	\$161,446.77	
	Interest earned on Receiver's accounts	\$17,729.64	
	Settlements from Affiliate-Investors	\$131,159.47	
	Funds from NXPay	\$2,500,000.00	
	Subtotal Receipts:		<u>\$2,810,335.88</u>
<b>DISBURSEMENTS</b>			
	<b><u>Expense Category</u></b>	<b><u>Amount</u></b>	
	Bank Fee	(\$58,525.61)	
	Claims Process Implementation Expenses	(\$232,351.30)	
	Disbursements to Investors	(\$8,375,791.85)	
	Forensic Accounting Services <sup>1</sup>	(\$297,124.60)	
	Legal Services <sup>2</sup>	(\$692,111.88)	
	Personal Asset Expenses	(\$7,015.30)	
	Professional services <sup>3</sup>	(\$16,317.51)	
	Utilities	(\$567.82)	
	Website Hosting	(\$87,582.00)	
	Subtotal Disbursements:		<u>(\$9,767,387.87)</u>
	<b>Grand Total Cash on Hand:</b>		<u><b>\$88,461,943.97</b></u>

<sup>1</sup>Forensic Accounting Services consists of two payments of \$157,124.60 and \$140,000 to FTI.

<sup>2</sup>Legal Services consists of payments to various local counsel working on behalf of the Receiver and two payments of \$325,722.20 and \$200,000 to McGuireWoods.

<sup>3</sup>Professional Services consists of one payment of \$16,317.51 to McGuireWoods Consulting, Inc.