

EXHIBIT B

Rex Ventures Group LLC Receivership
Case No. 3:12-cv-00519-GCM
Reporting Period 1/1/2013 to 3/31/2013

	Opening Balance	\$89,339,502.50	
RECEIPTS			
	Received From	Amount	
	Transfer of RVG funds seized by the U.S. Secret Service	\$221,020,567.22	
	Transfer of RVG funds held by American Express	\$291,536.62	
	Deposit of Affiliate-Investor financial instruments	\$359,346.98	
	Settlements from Affiliates	\$36,000.00	
	Bank service charge refund from Wells Fargo	\$35,449.00	
	Interest earned on Receiver's accounts	\$65,660.94	
	Subtotal Receipts:		<u>\$221,808,560.76</u>
DISBURSEMENTS			
	Expense Category	Amount	
	Appraisal of real property	(\$3,300.00)	
	Bank Adjustments to deposits made in 2012 ¹	(\$639,957.00)	
	Bank fees	(\$14,192.08)	
	Discovery services	(\$25.00)	
	Document services	(\$33,598.78)	
	Forensic accounting services ²	(\$619,365.92)	
	Legal Services ²	(\$983,735.63)	
	Professional services	(\$27,376.21)	
	Property insurance	(\$930.56)	
	Security of business assets	(\$1,072.98)	
	Storage for personal assets	(\$870.00)	
	Utility	(\$1,872.03)	
	Website hosting	(\$78,150.00)	
	Subtotal Disbursements:		<u>(\$2,404,446.19)</u>
	Grand Total Cash on Hand:		<u>\$308,743,617.07</u>

¹ Bank Adjustments to deposits made in 2012 relates primarily to items that were returned because they were previously presented for deposit prior to the Receivership Order.

² Forensic Accounting services consist solely of a disbursement to FTI. Legal Services includes a \$983,665.63 payment to MW.