

EXHIBIT B

Rex Ventures Group LLC Receivership
Case No. 3:12-cv-00519-GCM
Reporting Period 1/1/2014 to 3/31/2014

	<u>Opening Balance</u>		<u>\$323,125,209.59</u>
RECEIPTS			
	<u>Received From</u>	<u>Amount</u>	
	Business Asset Liquidation	\$701,459.59	
	Deposit of Affiliate-Investor financial instruments	\$251,422.73	
	Interest earned on Receiver's accounts	\$79,787.65	
	Refund of Utility Expenses	\$611.03	
	Return of Gift Cards	\$600.00	
	Settlements from Affiliate-Investors	\$183,740.46	
	Subtotal Receipts:		<u>\$1,217,621.46</u>
DISBURSEMENTS			
	<u>Expense Category</u>	<u>Amount</u>	
	2013 Unemployment Tax	(\$527.01)	
	Accounting & Bookkeeping	(\$324.00)	
	Bank Fee	(\$8,082.34)	
	Forensic accounting services ¹	(\$476,427.14)	
	Legal Services ¹	(\$1,070,109.30)	
	Professional services ²	(\$8,624.00)	
	Process Server for Network Merchants	(\$182.50)	
	Utility	(\$1,609.24)	
	Website hosting	(\$75,660.00)	
	Subtotal Disbursements:		<u>(\$1,641,545.53)</u>
	Grand Total Cash on Hand:		<u>\$322,701,285.52</u>

¹ Forensic Accounting services consist solely of a disbursement to FTI. Legal Services includes a \$1,016,062 payment to MGW, as well as payments to various local counsel working on behalf of the Receiver.

² Professional Services consists solely of a disbursement to National Software Inc. as prepayment for the mailing of amended 1099s.