

# **EXHIBIT B**

Rex Ventures Group LLC Receivership  
Case No. 3:12-cv-00519-GCM  
Reporting Period 4/1/2013 to 6/30/2013

|   |   |                  |                                |
|---|---|------------------|--------------------------------|
|   | <b>Opening Balance</b>                                  | \$308,743,617.07 |                                |
| <b>RECEIPTS</b>   |   |                  |                                |
|   | <b>Received From</b>                                    | <b>Amount</b>    |                                |
|   | Deposit of Affiliate-Investor financial instruments     | \$199,969.00     |                                |
|   | Interest earned on Receiver's accounts                  | \$76,877.79      |                                |
|   | Settlements from Affiliate-Investors                    | \$558,054.50     |                                |
|   | Transfer of RVG funds seized by the U.S. Secret Service | \$2,508,351.58   |                                |
|   | Subtotal Receipts:                                      |                  | <u>\$3,343,252.87</u>          |
| <b>DISBURSEMENTS</b>  |   |                  |                                |
|   | <b>Expense Category</b>                                 | <b>Amount</b>    |                                |
|   | Back pay for recategorized RVG independent contractors. | (\$25,099.34)    |                                |
|   | Bank Adjustments to deposits made in 2012 <sup>1</sup>  | (\$302,546.13)   |                                |
|   | Bank Fee  | (\$5,885.75)     |                                |
|   | Delivery Services                                       | (\$550.00)       |                                |
|   | Deposit Slips   | (\$91.12)        |                                |
|   | Claims Process Development Expenses                     | (\$121,974.85)   |                                |
|   | Claims Process Implementation Expenses                  | (\$170,790.26)   |                                |
|   | Email Support   | (\$29,254.48)    |                                |
|   | Forensic accounting services <sup>2</sup>               | (\$1,054,423.50) |                                |
|   | Legal Services <sup>2</sup>                             | (\$734,642.82)   |                                |
|   | Professional services                                   | (\$5,098.75)     |                                |
|   | Property insurance                                      | (\$365.84)       |                                |
|   | Security of business assets                             | (\$207.00)       |                                |
|   | State and Federal Employment Taxes                      | (\$77,600.81)    |                                |
|   | Storage for personal assets                             | (\$870.00)       |                                |
|   | Utility   | (\$1,268.36)     |                                |
|   | Website hosting   | (\$75,660.00)    |                                |
|   | Subtotal Disbursements:                                 |                  | <u>(\$2,606,329.01)</u>        |
|   | <b>Grand Total Cash on Hand:</b>                        |                  | <u><b>\$309,480,540.93</b></u> |
| <p><sup>1</sup> 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. This \$302,546.13 is not reflected as a disbursement in the SFAR, as this amount is a correction to earlier deposit amounts and not related to the use of funds by the Receiver.</p> <p><sup>2</sup> Forensic Accounting services consist solely of a disbursement to FTI. Legal Services includes a \$734,582.82 payment to MGW.</p> |   |                  |                                |