

EXHIBIT B

Rex Ventures Group LLC Receivership
Case No. 3:12-cv-00519-GCM
Reporting Period 3/1/2014 to 6/30/2014

	<u>Opening Balance</u>		<u>\$322,701,285.52</u>
RECEIPTS			
	<u>Received From</u>	<u>Amount</u>	
	Bank Adjustments to deposits made in 2012	(\$200.00)	
	ClickBank	\$543.47	
	Deposit of Affiliate-Investor financial instruments	\$310,755.00	
	Funds received from FXDD	\$107,697.74	
	Interest earned on Receiver's accounts	\$80,340.07	
	Seized Assets from Preferred Merchants	\$982,301.00	
	Settlements from Affiliate-Investors	\$183,508.86	
	Transfer of RVG funds held by American Express	\$73,500.00	
	Subtotal Receipts:		<u>\$1,738,446.14</u>
DISBURSEMENTS			
	<u>Expense Category</u>	<u>Amount</u>	
	2012 Withholding Tax	(\$29,440.20)	
	Bank Fee	(\$6,882.53)	
	Claims Process Implementation Expenses	(\$222,642.57)	
	Claim Settlement with Internet Dynamo	(\$425,000.00)	
	Forensic accounting services ¹	(\$381,067.20)	
	Legal Services ¹	(\$709,486.17)	
	Professional services ²	(\$10,644.08)	
	Process Service	(\$125.00)	
	Service of complaint	(\$998.00)	
	Service of subpoena	(\$180.87)	
	Translation of Summons	(\$180.00)	
	Website hosting	(\$75,660.00)	
	Subtotal Disbursements:		<u>(\$1,862,306.62)</u>
	Grand Total Cash on Hand:		<u>\$322,577,425.04</u>

¹ Forensic Accounting services consist solely of a disbursement to FTI. Legal Services includes a \$644,406.84 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.