

EXHIBIT B

Rex Ventures Group LLC Receivership
Case No. 3:12-cv-00519-GCM
Reporting Period 10/1/2013 to 12/31/2013

	<u>Opening Balance</u>		<u>\$320,176,907.65</u>
RECEIPTS			
	<u>Received From</u>	<u>Amount</u>	
	Bank Adjustments to deposits made in 2012	(\$400.00)	
	Bank Adjustments to deposits made in 2013	(\$1,000.00)	
	Deposit of Affiliate-Investor financial instruments	\$2,415,694.84	
	Interest earned on Receiver's accounts	\$80,990.27	
	Rental Income	\$2,295.84	
	Return of Gift Cards	\$5,374.32	
	Return of Retainer	\$3,913.00	
	Settlements from Affiliate-Investors	\$687,702.94	
	Transfer of RVG funds seized by the U.S. Secret Service	\$2,036,786.13	
	Subtotal Receipts:		<u>\$5,231,357.34</u>
DISBURSEMENTS			
	<u>Expense Category</u>	<u>Amount</u>	
	Bank Fee	(\$7,613.88)	
	Claims Process Implementation Expenses	(\$400,578.69)	
	Forensic accounting services ¹	(\$622,645.74)	
	Legal Services ¹	(\$1,173,841.69)	
	Professional services	(\$105.00)	
	Property insurance	(\$651.17)	
	Service of subpoena	(\$50.00)	
	Security of business assets	(\$207.00)	
	Utility	(\$1,422.23)	
	Video services during auction	(\$280.00)	
	Website hosting	(\$75,660.00)	
	Subtotal Disbursements:		<u>(\$2,283,055.40)</u>
	Grand Total Cash on Hand:		<u>\$323,125,209.59</u>

¹ Forensic Accounting services consist solely of a disbursement to FTI. Legal Services includes a \$1,009,558.77 payment to MGW, as well as payments to various local counsel working on behalf of the Receiver.