

EXHIBIT B

Rex Ventures Group LLC Receivership
Case No. 3:12-cv-00519-GCM
Reporting Period 4/1/2015 to 6/30/2015

	Opening Balance		<u>\$188,250,469.51</u>
RECEIPTS			
	Received From	Amount	
	Bank Adjustments to deposits made in 2012	(\$6,000.00)	
	Deposit of Affiliate-Investor financial instruments	\$10,000.00	
	Interest earned on Receiver's accounts	\$36,116.67	
	Proceeds from Personal Asset Auction	\$96,096.55	
	Settlements from Affiliate-Investors	\$2,283,771.91	
	Funds from NXPAY ¹	\$1,000,000.00	
	Subtotal Receipts:		<u>\$3,419,985.13</u>
DISBURSEMENTS			
	Expense Category	Amount	
	2012 Withholding Tax	(\$2,131.89)	
	Bank Fee	(\$58,009.18)	
	Claims Process Implementation Expenses	(\$461,052.37)	
	Disbursements to Investors	(\$11,170,823.89)	
	Forensic Accounting Services ²	(\$987,658.65)	
	Legal Services ³	(\$1,413,576.43)	
	Utilities	(\$161.06)	
	Website Hosting	(\$83,412.00)	
	Subtotal Disbursements:		<u>(\$14,176,825.47)</u>
	Grand Total Cash on Hand:		<u>\$177,493,629.17</u>

¹Funds from NXPAY relate to an ongoing dispute and are to be held in a segregated account as frozen funds not to be used or distributed in any manner until further Order of the Court.
²Forensic Accounting Services includes two payments of \$555,237.43 and \$432,421.22 to FTI.
³Legal Services includes two payments of \$717,379.08 and \$604,484.15 to MGW and other payments to various local counsel working on behalf of the Receiver.