

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.