

EXHIBIT B

Rex Ventures Group LLC Receivership
Case No. 3:12-cv-00519-GCM
Reporting Period 7/1/2014 to 9/30/2014

	<u>Opening Balance</u>		<u>\$322,577,425.04</u>
RECEIPTS			
	<u>Received From</u>	<u>Amount</u>	
	Bank Adjustments to deposits made in 2012	(\$9,000.00)	
	Deposit of Affiliate-Investor financial instruments	\$259,294.00	
	Interest earned on Receiver's accounts	\$81,345.96	
	Settlements from Affiliate-Investors	\$1,868,251.77	
	Tax Withholding Refund	\$30.35	
	Subtotal Receipts:		<u>\$2,199,922.08</u>
DISBURSEMENTS			
	<u>Expense Category</u>	<u>Amount</u>	
	Bank Fee	(\$8,660.48)	
	Cell Phone Search	(\$400.00)	
	Claims Process Implementation Expenses	(\$298,787.18)	
	Forensic accounting services ¹	(\$461,725.60)	
	Legal Services ¹	(\$690,521.31)	
	Service of complaint	(\$187.10)	
	Website hosting	(\$83,412.00)	
	Subtotal Disbursements:		<u>(\$1,543,693.67)</u>
	Grand Total Cash on Hand:		<u>\$323,233,653.45</u>

¹ Forensic Accounting services consist solely of a disbursement to FTI. Legal Services includes payment of \$651,524.57 to MGW, as well as payments to various local counsel working on behalf of the Receiver.