

EXHIBIT B

Rex Venture Group LLC Receivership
Case No. 3:12-cv-00519-GCM
Reporting Period 10/1/2014 to 12/31/2014

	<u>Opening Balance</u>		<u>\$323,233,653.45</u>
RECEIPTS			
	<u>Received From</u>	<u>Amount</u>	
	Interest earned on Receiver's accounts	\$54,796.81	
	Settlements from Affiliate-Investors	\$323,592.12	
	Transfer of RVG funds seized by the U.S. Secret Service	\$3,977,188.96	
	Subtotal Receipts:		<u>\$4,355,577.89</u>
DISBURSEMENTS			
	<u>Expense Category</u>	<u>Amount</u>	
	Bank Fee	(\$100,894.11)	
	Claims Process Implementation Expenses	(\$311,972.77)	
	Disbursements to Investors	(\$110,772,395.52)	
	Forensic accounting services ¹	(\$432,533.00)	
	Insurance	(\$657.75)	
	Legal Services ¹	(\$747,621.02)	
	Return Item	(\$3,000.00)	
	Utilities	(\$287.62)	
	Website hosting	(\$83,412.00)	
	Subtotal Disbursements:		<u>(\$112,452,773.79)</u>
	Grand Total Cash on Hand:		<u>\$215,136,457.55</u>

¹ Forensic Accounting services consist solely of a disbursement to FTI. Legal Services includes payments of \$696,265.77 to MGW, as well as payments to various local counsel working on behalf of the Receiver.