

EXHIBIT B

Rex Venture Group LLC Receivership
Case No. 3:12-cv-00519-GCM
Reporting Period 7/1/2013 to 9/30/2013

	<u>Opening Balance</u>		<u>\$309,480,739.36</u>
RECEIPTS			
	<u>Received From</u>	<u>Amount</u>	
	Bank Adjustments to deposits made in 2012	\$12,801.00	
	Bank Adjustments to deposits made in 2013	\$33,199.00	
	Deposit of Affiliate-Investor financial instruments	\$2,304,799.63	
	Interest earned on Receiver's accounts	\$81,236.58	
	Return of Retainer	\$13,090.50	
	Settlements from Affiliate-Investors	\$843,342.84	
	Transfer of RVG funds seized by the U.S. Secret Service	\$10,055,577.91	
	Subtotal Receipts:		<u>\$13,344,047.46</u>
DISBURSEMENTS			
	<u>Expense Category</u>	<u>Amount</u>	
	Back pay for recategorized RVG employees	(\$2,837.91)	
	Bank Fee	(\$7,587.93)	
	Claims Process Implementation Expenses	(\$479,440.14)	
	Forensic accounting services ¹	(\$925,235.00)	
	Legal Services ¹	(\$1,146,942.05)	
	Professional services	(\$460.00)	
	Property insurance	(\$548.76)	
	Security of business assets	(\$138.00)	
	State and Federal Employment Taxes	(\$6,927.64)	
	Utility	(\$1,187.74)	
	Website hosting	(\$75,660.00)	
	Worker's Compensation Insurance	(\$914.00)	
	Subtotal Disbursements:		<u>(\$2,647,879.17)</u>
	Grand Total Cash on Hand:		<u>\$320,176,907.65</u>

¹ Forensic Accounting services consist solely of a disbursement to FTI. Legal Services includes a \$1,092,208.18 payment to MGW, as well as payments to various local and conflicts counsel working on behalf of the Receiver.