

EXHIBIT B

Rex Ventures Group LLC Receivership
Case No. 3:12-cv-00519-GCM
Reporting Period 1/1/2015 to 3/31/2015

	<u>Opening Balance</u>		<u>\$215,136,457.55</u>
RECEIPTS			
	<u>Received From</u>	<u>Amount</u>	
	Deposit of Affiliate-Investor financial instruments	\$520,250.00	
	Interest earned on Receiver's accounts	\$43,702.57	
	Settlements from Affiliate-Investors	\$1,577,043.06	
	Subtotal Receipts:		<u>\$2,140,995.63</u>
DISBURSEMENTS			
	<u>Expense Category</u>	<u>Amount</u>	
	Bank and Property Searches	(\$1,290.00)	
	Bank Fee	(\$85,131.88)	
	Claims Process Implementation Expenses	(\$126,642.33)	
	Disbursements to Investors	(\$28,615,086.80)	
	Legal Services ¹	(\$112,410.22)	
	Property Insurance	(\$657.75)	
	Property Maintenance	(\$1,500.00)	
	Property Taxes	(\$465.94)	
	Recording of Deed	(\$26.00)	
	Utilities	(\$360.75)	
	Website hosting	(\$83,412.00)	
	Subtotal Disbursements:		<u>(\$29,026,983.67)</u>
	Grand Total Cash on Hand:		<u>\$188,250,469.51</u>

¹Legal Services includes payments to various local counsel working on behalf of the Receiver.