EXHIBIT A

STANDARDIZED FUND ACCOUNTING REPORT
for Rex Venture Group LLC Fund - Cash Basis
Receivership; Civil Court Docket No. 3:12-cv-00519-GCM
Reporting Period 04/01/2016 to 06/30/2016

FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 4/01/2016)			$90,520,126.68
	Increases in Fund Balances:			
Line 2	Business Income			
Line 3	Cash and Securities	$0.00		
Line 4	Interest/Dividend Income	$18,377.65		
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income	$5,224,290.06		
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 - 8):			$95,762,794.39
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors	($987,288.64)		
Line 10	Disbursements for Receivership Operations			
Line 10a	*Disbursements to Receiver or Other Professionals*	($773,394.74)		
Line 10b	*Business Asset Expenses*	($1,456.48)		
Line 10c	*Personal Asset Expenses*			
Line 10d	*Investment Expenses*	($11,439.58)		
Line 10e	*Third-Party Litigation Expenses*			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses		-	
Line 10f	*Tax Administrator Fees and Bonds*			
Line 10g	*Federal and State Tax Payments*			
	Total Disbursements for Receivership Operations			($1,773,579.44)
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	*Distribution Plan Development Expenses*			
	1. Fees:			
	Fund Administrator			
	Independent Distribution Consultant (IDC)			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		$0.00	
Line 11b	*Distribution Plan Implementation Expenses:*			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan			
	Claimant Identification			

	Claims Processing			
	Web Site Maintenance/Call Center			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. Federal Account for Investor Restitution			
	(FAIR) Reporting Expenses			
	Total Plan Implementation Expenses		$0.00	
	Total Disbursements for Distribution Expenses Paid by the Fund			$0.00
Line 12	Disbursements to Court/Other:			
Line 12a	*Investment Expenses/Court Registry*			
	Investment System (CRIS) Fees			
Line 12b	*Federal Tax Payments*			
	Total Disbursements to Court/Other:			
	Total Funds Disbursed (Line 9 - 11):			($1,773,579.44)
Line 13	Ending Balance (As of 06/30/2016):			$93,989,214.95
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	*Cash & Cash Equivalents*			$93,989,214.95
Line 14b	*Investments*			
Line 14c	*Other Assets or Uncleared Funds*			
	Total Ending Balance of the Fund - Net Assets			$93,989,214.95

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Distribution Expenses Not Paid by the Fund:			
Line 15a	*Plan Development Expenses Not Paid by the Fund:*			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses Not Paid by the Fund			
Line 15b	*Plan Implementation Expenses Not Paid by the Fund:*			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan			
	Claimant Identification			
	Claims Processing			
	Web Site Maintenance/Call Center			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. Federal Account for Investor Restitution			

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	(FAIR) Reporting Expenses			
	Total Plan Implementation Expenses Not Paid by the Fund			
Line 15c	*Tax Administrator Fees & Bonds Not Paid by the Fund*			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	*Investment Expenses/CRIS Fees*			
Line 16b	*Federal Tax Payments*			
	Total Disbursements to Court/Other Not Paid by the Fund:			
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	*# of Claims Received this Reporting Period*	0		
Line 18b	*# of Claims Received Since Inception of Fund*	175,248		
Line 19	No. of Claimants/Investors:			
Line 19a	*# of Claimants/Investors Paid This Reporting Period*[1]	345		
Line 19b	*# of Claimants/Investors Paid Since Inception of Fund*	114,586		

Receiver: /s/ Kenneth D. Bell
(Signature)

Kenneth D. Bell
(Printed Name)

Receiver - Rex Venture Group, LLC
(Title)

Date: August 16, 2016

Note:
[1]Due to a 20% increase in allowed claim amounts, the Q1 2016 distribution included payments to claimants who had never received a payout in a previous distribution and those who received up to a 40% payout in a previous distribution and were entitled to an additional distribution, up to the aforementioned 20%.