

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
	<i>Increases in Fund Balances:</i>		
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
	<i>Decreases in Fund Balance:</i>		
Line 9	Disbursements to Investors	(\$987,288.64)	
Line 10	Disbursements for Receivership Operations		
Line 10a	<i>Disbursements to Receiver or Other Professionals</i>	(\$773,394.74)	
Line 10b	<i>Business Asset Expenses</i>	(\$1,456.48)	
Line 10c	<i>Personal Asset Expenses</i>		
Line 10d	<i>Investment Expenses</i>	(\$11,439.58)	
Line 10e	<i>Third-Party Litigation Expenses</i>		
	1. Attorney Fees		
	2. Litigation Expenses		
	Total Third-Party Litigation Expenses	-	
Line 10f	<i>Tax Administrator Fees and Bonds</i>		
Line 10g	<i>Federal and State Tax Payments</i>		
	Total Disbursements for Receivership Operations		(\$1,773,579.44)
Line 11	Disbursements for Distribution Expenses Paid by the Fund:		
Line 11a	<i>Distribution Plan Development Expenses</i>		
	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	<i>Distribution Plan Implementation Expenses:</i>		
	1. Fees:		
	Fund Administrator		
	IDC		
	Distribution Agent		
	Consultants		
	Legal Advisers		
	Tax Advisers		
	2. Administrative Expenses		
	3. Investor Identification:		
	Notice/Publishing Approved Plan		
	Claimant Identification		

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

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<i>(FAIR) Reporting Expenses</i>			
<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
<i>Line 15c</i>	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>		
Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:		
<i>Line 16a</i>	<i>Investment Expenses/CRIS Fees</i>		
<i>Line 16b</i>	<i>Federal Tax Payments</i>		
Total Disbursements to Court/Other Not Paid by the Fund:			
Line 17	DC & State Tax Payments		
Line 18 No. of Claims:			
<i>Line 18a</i>	<i># of Claims Received this Reporting Period</i>	0	
<i>Line 18b</i>	<i># of Claims Received Since Inception of Fund</i>	175,248	
Line 19 No. of Claimants/Investors:			
<i>Line 19a</i>	<i># of Claimants/Investors Paid This Reporting Period¹</i>	345	
<i>Line 19b</i>	<i># of Claimants/Investors Paid Since Inception of Fund</i>	114,586	

Receiver:

/s/ Kenneth D. Bell

(Signature)

Kenneth D. Bell

(Printed Name)

Receiver - Rex Venture Group, LLC

(Title)

August 16, 2016

Date: _____

Note:

¹Due 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%.