

# **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 10/01/2016 to 12/31/2016

FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 10/01/2016)			\$92,705,582.34
	<i>Increases in Fund Balances:</i>			
Line 2	Business Income			
Line 3	Cash and Securities	\$0.00		
Line 4	Interest/Dividend Income	\$17,999.52		
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation	\$500,000.00		
Line 7	Third-Party Litigation Income	\$439,315.51		
Line 8	Miscellaneous - Other			
<b>Total Funds Available (Lines 1 - 8):</b>				<b>\$93,662,897.37</b>
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors	(\$1,770,523.88)		
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals	(\$935,761.88)		
Line 10b	Business Asset Expenses			
Line 10c	Personal Asset Expenses	(\$271.76)		
Line 10d	Investment Expenses	(\$8,819.58)		
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses	(143,407.81)		
	<b>Total Third-Party Litigation Expenses</b>	<b>(143,407.81)</b>		
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	<b>Total Disbursements for Receivership Operations</b>			<b>(\$2,858,784.91)</b>
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			
	<b>Total Plan Development Expenses</b>		<b>\$0.00</b>	
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			

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	<i>Claims Processing</i>		
	<i>Web Site Maintenance/Call Center</i>		
	4. <i>Fund Administrator Bond</i>		
	5. <i>Miscellaneous</i>		
	6. <i>Federal Account for Investor Restitution (FAIR) Reporting Expenses</i>		
	<i>Total Plan Implementation Expenses</i>		(\$74,342.27)
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>		<b>(\$74,342.27)</b>
Line 12	Disbursements to Court/Other:		
Line 12a	<i>Investment Expenses/Court Registry</i>		
	<i>Investment System (CRIS) Fees</i>		
Line 12b	<i>Federal Tax Payments</i>		
	Total Disbursements to Court/Other:		
	<b>Total Funds Disbursed (Line 9 - 11):</b>		<b>(\$2,933,127.18)</b>
Line 13	Ending Balance (As of 12/31/2016):		<u>\$90,729,770.19</u>
Line 14	Ending Balance of Fund - Net Assets:		
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$90,729,770.19
Line 14b	<i>Investments</i>		
Line 14c	<i>Other Assets or Uncleared Funds</i>		
	<b>Total Ending Balance of the Fund - Net Assets</b>		<b><u>\$90,729,770.19</u></b>

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

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	<i>(FAIR) Reporting Expenses</i>			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>			
	<b>Total Disbursements for Plan Administration Expenses Not Paid by the Fund</b>			
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>			
Line 16a	<i>Investment Expenses/CRIS Fees</i>			
Line 16b	<i>Federal Tax Payments</i>			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>			
Line 17	<b>DC &amp; State Tax Payments</b>			
Line 18	<b>No. of Claims:</b>			
Line 18a	<i># of Claims Received this Reporting Period</i>		6	
Line 18b	<i># of Claims Received Since Inception of Fund</i>		175,254	
Line 19	<b>No. of Claimants/Investors:</b>			
Line 19a	<i># of Claimants/Investors Paid This Reporting Period</i>		1,349	
Line 19b	<i># of Claimants/Investors Paid Since Inception of Fund</i>		116,534	

Receiver:

/s/ Kenneth D. Bell

(Signature)

Kenneth D. Bell

(Printed Name)

Receiver - Rex Venture Group, LLC

(Title)

Date: February 14, 2017