

# **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>        |               | (\$74,342.27)    |
| 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>                                  |               | (\$2,933,127.18) |
| Line 13  | Ending Balance (As of 12/31/2016):   |               | \$90,729,770.19  |
| 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>                         |               | \$90,729,770.19  |

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