

# **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 07/01/2016 to 09/30/2016

FUND ACCOUNTING (See Instructions):			
	Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 7/01/2016)		\$93,989,214.95
	<i>Increases in Fund Balances:</i>		
Line 2	Business Income		
Line 3	Cash and Securities	-	
Line 4	Interest/Dividend Income	\$18,491.61	
Line 5	Business Asset Liquidation		
Line 6	Personal Asset Liquidation	\$109,830.00	
Line 7	Third-Party Litigation Income	\$284,236.29	
Line 8	Miscellaneous - Other		
	<b>Total Funds Available (Lines 1 - 8):</b>		<b>\$94,401,772.85</b>
	<i>Decreases in Fund Balance:</i>		
Line 9	Disbursements to Investors	(\$958,319.82)	
Line 10	Disbursements for Receivership Operations		
Line 10a	Disbursements to Receiver or Other Professionals	(\$602,870.50)	
Line 10b	Business Asset Expenses		
Line 10c	Personal Asset Expenses	(\$9,261.37)	
Line 10d	Investment Expenses	(\$31,728.97)	
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		
	<b>Total Disbursements for Receivership Operations</b>		<b>(\$1,602,180.66)</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		
	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		

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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</i>		
	<i>(FAIR) Reporting Expenses</i>		
	<i>Total Plan Implementation Expenses</i>		(\$94,009.85)
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>		<b>(\$94,009.85)</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>(\$1,696,190.51)</b>
Line 13	Ending Balance (As of 09/30/2016):		<u>\$92,705,582.34</u>
Line 14	Ending Balance of Fund - Net Assets:		
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$92,705,582.34
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>\$92,705,582.34</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>			
<i>Line 15c</i>	<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>			
<b>Line 16</b>	<b>Disbursements to Court/Other Not Paid by the Fund:</b>		
<i>Line 16a</i>	<i>Investment Expenses/CRIS Fees</i>		
<i>Line 16b</i>	<i>Federal Tax Payments</i>		
<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>			
<b>Line 17</b>	<b>DC &amp; State Tax Payments</b>		
<b>Line 18</b>	<b>No. of Claims:</b>		
<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	
<b>Line 19</b>	<b>No. of Claimants/Investors:</b>		
<i>Line 19a</i>	<i># of Claimants/Investors Paid This Reporting Period</i>	422	
<i>Line 19b</i>	<i># of Claimants/Investors Paid Since Inception of Fund</i>	115,008	

Receiver:

/s/ Kenneth D. Bell

\_\_\_\_\_  
(Signature)

Kenneth D. Bell

\_\_\_\_\_  
(Printed Name)

Receiver - Rex Venture Group, LLC

\_\_\_\_\_  
(Title)

Date: 10/31/2016