

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 04/01/2015 to 06/30/2015

FUND ACCOUNTING (See Instructions):			
	Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 04/01/2015)		\$188,250,469.51
	<i>Increases in Fund Balances:</i>		
Line 2	Business Income		
Line 3	Cash and Securities	\$4,000.00	
Line 4	Interest/Dividend Income	\$36,116.67	
Line 5	Business Asset Liquidation		
Line 6	Personal Asset Liquidation	\$96,096.55	
Line 7	Third-Party Litigation Income	\$2,283,771.91	
Line 8	Miscellaneous - Other	\$1,000,000.00	
	Total Funds Available (Lines 1 - 8):		\$191,670,454.64
	<i>Decreases in Fund Balance:</i>		
Line 9	Disbursements to Investors	(\$11,170,823.89)	
Line 10	Disbursements for Receivership Operations		
Line 10a	Disbursements to Receiver or Other Professionals	(\$2,484,647.08)	
Line 10b	Business Asset Expenses	(\$161.06)	
Line 10c	Personal Asset Expenses		
Line 10d	Investment Expenses	(\$58,009.18)	
Line 10e	Third-Party Litigation Expenses		
	1. Attorney Fees		
	2. Litigation Expenses		
	Total Third-Party Litigation Expenses	\$0.00	
Line 10f	Tax Administrator Fees and Bonds		
Line 10g	Federal and State Tax Payments	(\$2,131.89)	
	Total Disbursements for Receivership Operations		(\$13,715,773.10)
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	(\$461,052.37)	
	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>		 (\$461,052.37)		 (\$461,052.37)
Total Disbursements for Distribution Expenses Paid by the Fund					(\$461,052.37)
Line 12	Disbursements to Court/Other:				
<i>Line 12a</i>	<i>Investment Expenses/Court Registry</i> <i>Investment System (CRIS) Fees</i>				
<i>Line 12b</i>	<i>Federal Tax Payments</i>				
	Total Disbursements to Court/Other:				(\$14,176,825.47)
	Total Funds Disbursed (Line 9 - 11):				\$177,493,629.17
Line 13	Ending Balance (As of 03/31/2015):				\$177,493,629.17
Line 14	Ending Balance of Fund - Net Assets:				
<i>Line 14a</i>	<i>Cash & Cash Equivalents</i>				\$177,493,629.17
<i>Line 14b</i>	<i>Investments</i>				
<i>Line 14c</i>	<i>Other Assets or Uncleared Funds</i>				
	Total Ending Balance of the Fund - Net Assets				\$177,493,629.17

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:		
<i>Line 15a</i>	<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>		
<i>Line 15b</i>	<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 & 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:		
Line 16a	<i>Investment Expenses/CRIS Fees</i>		
Line 16b	<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:		
Line 18a	<i># of Claims Received this Reporting Period</i>	55	
Line 18b	<i># of Claims Received Since Inception of Fund</i>	175,142	
Line 19	No. of Claimants/Investors:		
Line 19a	<i># of Claimants/Investors Paid This Reporting Period</i>	7,896	
Line 19b	<i># of Claimants/Investors Paid Since Inception of Fund</i>	106,336	

Receiver:

/s/ Kenneth D. Bell

(Signature)

Kenneth D. Bell

(Printed Name)

Receiver - Rex Venture Group, LLC

(Title)

Date: July 30, 2015