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 10/01/2014 to 12/31/2014

FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 07/01/2014)			$323,233,653.45
	Increases in Fund Balances:			
Line 2	Business Income			
Line 3	Cash and Securities	$3,972,041.66		
Line 4	Interest/Dividend Income	$54,796.81		
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income	$323,592.12		
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 - 8):			$327,584,084.04
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors	($110,770,248.22)		
Line 10	Disbursements for Receivership Operations			
Line 10a	*Disbursements to Receiver or Other Professionals*	($1,264,511.39)		
Line 10b	*Business Asset Expenses*			
Line 10c	*Personal Asset Expenses*			
Line 10d	*Investment Expenses*	($100,894.11)		
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*			
	Total Disbursements for Receivership Operations			($112,135,653.72)
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	($311,972.77)		
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan			
	Claimant Identification			

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	Claims Processing			
	Web Site Maintenance/Call Center			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. Federal Account for Investor Restitution			
	(FAIR) Reporting Expenses			
	Total Plan Implementation Expenses		($311,972.77)	
	Total Disbursements for Distribution Expenses Paid by the Fund			($311,972.77)
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):			($112,447,626.49)
Line 13	Ending Balance (As of 09/30/2014):			$215,136,457.55
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	*Cash & Cash Equivalents*			$215,136,457.55
Line 14b	*Investments*			
Line 14c	*Other Assets or Uncleared Funds*			
	Total Ending Balance of the Fund - Net Assets			$215,136,457.55

OTHER SUPPLEMENTAL INFORMATION:

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

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	(FAIR) Reporting Expenses			
	Total Plan Implementation Expenses Not Paid by the Fund			
Line 15c	*Tax Administrator Fees & Bonds Not Paid by the Fund*			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	*Investment Expenses/CRIS Fees*			
Line 16b	*Federal Tax Payments*			
	Total Disbursements to Court/Other Not Paid by the Fund:			
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	*# of Claims Received this Reporting Period*	81		
Line 18b	*# of Claims Received Since Inception of Fund*	175,834		
Line 19	No. of Claimants/Investors:			
Line 19a	*# of Claimants/Investors Paid This Reporting Period*	90,297		
Line 19b	*# of Claimants/Investors Paid Since Inception of Fund*	90,297		

Receiver:

(Signature)

(Printed Name)

(Title)

Date: