

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 04/01/2018 to 06/30/2018

FUND ACCOUNTING (See Instructions):			
	Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 04/01/2018)		\$29,524,423.52
	<i>Increases in Fund Balances:</i>		
Line 2	Business Income		
Line 3	Cash and Securities		
Line 4	Interest/Dividend Income	\$11,694.94	
Line 5	Business Asset Liquidation		
Line 6	Personal Asset Liquidation	\$55,608.37	
Line 7	Third-Party Litigation Income	\$1,177,098.19	
Line 8	Miscellaneous - Other		
	Total Funds Available (Lines 1 - 8):		\$30,768,825.02
	<i>Decreases in Fund Balance:</i>		
Line 9	Disbursements to Investors	(\$407,179.19)	
Line 10	Disbursements for Receivership Operations		
Line 10a	<i>Disbursements to Receiver or Other Professionals</i>	(\$15,519.29)	
Line 10b	<i>Business Asset Expenses</i>		
Line 10c	<i>Personal Asset Expenses</i>	(\$1,982.18)	
Line 10d	<i>Investment Expenses</i>	(\$27,124.57)	
Line 10e	<i>Third-Party Litigation Expenses</i>		
	1. <i>Attorney Fees</i>		
	2. <i>Litigation Expenses</i>		
	<i>Total Third-Party Litigation Expenses</i>		
Line 10f	<i>Tax Administrator Fees and Bonds</i>		
Line 10g	<i>Federal and State Tax Payments</i>		
	Total Disbursements for Receivership Operations		(\$451,805.23)
Line 11	Disbursements for Distribution Expenses Paid by the Fund:		
Line 11a	<i>Distribution Plan Development Expenses</i>		
	1. <i>Fees:</i>		
	<i>Fund Administrator</i>		
	<i>Independent Distribution Consultant (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</i>		
Line 11b	<i>Distribution Plan Implementation Expenses:</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>		

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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>		(\$92,729.32)
	Total Disbursements for Distribution Expenses Paid by the Fund		(\$92,729.32)
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:		
	Total Funds Disbursed (Line 9 - 11):		(\$544,534.55)
Line 13	Ending Balance (As of 06/30/2018):		<u>\$30,224,290.47</u>
Line 14	Ending Balance of Fund - Net Assets:		
Line 14a	<i>Cash & Cash Equivalents</i>		\$30,224,290.47
Line 14b	<i>Investments</i>		
Line 14c	<i>Other Assets or Uncleared Funds</i>		
	Total Ending Balance of the Fund - Net Assets		<u>\$30,224,290.47</u>

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 & 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:		
<i>Line 16a</i>	<i>Investment Expenses/CRIS Fees</i>		
<i>Line 16b</i>	<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:		
<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>	175,255	
Line 19	No. of Claimants/Investors:		
<i>Line 19a</i>	<i># of Claimants/Investors Paid This Reporting Period</i>	939	
<i>Line 19b</i>	<i># of Claimants/Investors Paid Since Inception of Fund</i>	122,963	

Receiver:

/s/ Kenneth D. Bell

(Signature)

Kenneth D. Bell

(Printed Name)

Receiver - Rex Venture Group, LLC

(Title)

Date: September 14, 2018