

# **EXHIBIT A**

STANDARDIZED FUND ACCOUNTING REPORT  
for Rex Ventures Group LLC Fund - Cash Basis  
Receivership; Civil Court Docket No. 3:12-cv-00519-GCM  
Reporting Period 01/01/2013 to 03/31/2013

FUND ACCOUNTING (See Instructions):			
	Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 01/01/2013)		\$89,339,502.50
	<i>Increases in Fund Balances:</i>		
Line 2	Business Income		
Line 3	Cash and Securities <sup>1</sup>	\$221,031,441.25	
Line 4	Interest/Dividend Income	\$65,660.94	
Line 5	Business Asset Liquidation		
Line 6	Personal Asset Liquidation		
Line 7	Third-Party Litigation Income	\$36,000.00	
Line 8	Miscellaneous - Other		
	<b>Total Funds Available (Lines 1 - 8):</b>		<b>\$310,472,604.69</b>
	<i>Decreases in Fund Balance:</i>		
Line 9	Disbursements to Investors		
Line 10	Disbursements for Receivership Operations		
Line 10a	Disbursements to Receiver or Other Professionals	(\$1,745,551.54)	
Line 10b	Business Asset Expenses	(\$3,823.00)	
Line 10c	Personal Asset Expenses	(\$870.00)	
Line 10d	Investment Expenses <sup>2</sup>	\$21,256.92	
Line 10e	Third-Party Litigation Expenses		
	1. Attorney Fees		
	2. Litigation Expenses		
	<b>Total Third-Party Litigation Expenses</b>	<b>\$0.00</b>	
Line 10f	Tax Administrator Fees and Bonds		
Line 10g	Federal and State Tax Payments		
	<b>Total Disbursements for Receivership Operations</b>		<b>(\$1,728,987.62)</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>		
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>			
<b>Total Disbursements for Distribution Expenses Paid by the Fund</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>			
	<b>Total Disbursements to Court/Other:</b>			
	<b>Total Funds Disbursed (Line 9 - 11):</b>			<b>(\$1,728,987.62)</b>
Line 13	Ending Balance (As of 02/28/2013):			<b>\$308,743,617.07</b>
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	<i>Cash &amp; Cash Equivalents</i>			\$308,743,617.07
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>\$308,743,617.07</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 (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>		

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Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>			
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received this Reporting Period			
Line 18b	# of Claims Received Since Inception of Fund			
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period			
Line 19b	# of Claimants/Investors Paid Since Inception of Fund			

<sup>1</sup> Line 3: Cash and Securities includes bank adjustments to deposits of (\$639,957.00), which is shown as a disbursement on Exhibit B.

<sup>2</sup> Line 10d: Investment Expenses for this quarter net to a positive number due to a refund on bank fees charged during 2012.

Receiver:

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

Kenneth D. Bell  
\_\_\_\_\_  
(Printed Name)

Receiver - Rex Ventures Group, LLC  
\_\_\_\_\_  
(Title)

Date: April 30, 2013