

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 ¹	\$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		
	Total Funds Available (Lines 1 - 8):		\$310,472,604.69
	<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 ²	\$21,256.92	
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		(\$1,728,987.62)
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		
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>			
Total Disbursements for Distribution Expenses Paid by the Fund				
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):			(\$1,728,987.62)
Line 13	Ending Balance (As of 02/28/2013):			\$308,743,617.07
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	<i>Cash & Cash Equivalents</i>			\$308,743,617.07
Line 14b	<i>Investments</i>			
Line 14c	<i>Other Assets or Uncleared Funds</i>			
	Total Ending Balance of the Fund - Net Assets			\$308,743,617.07

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 & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			

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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			
	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			
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			

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

² 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