

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 10/01/2019 to 12/31/2019

FUND ACCOUNTING (See Instructions):			
	Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 10/01/2019)		\$29,566,474.60
	<i>Increases in Fund Balances:</i>		
Line 2	Business Income		
Line 3	Cash and Securities	\$423,493.66	
Line 4	Interest/Dividend Income	\$7,095.97	
Line 5	Business Asset Liquidation		
Line 6	Personal Asset Liquidation		
Line 7	Third-Party Litigation Income	\$9,441,283.37	
Line 8	Miscellaneous - Other		
	Total Funds Available (Lines 1 - 8):		\$39,438,347.60
	<i>Decreases in Fund Balance:</i>		
Line 9	Disbursements to Investors	(\$5,159.18)	
Line 10	Disbursements for Receivership Operations		
Line 10a	Disbursements to Receiver or Other Professionals	(\$220,005.07)	
Line 10b	Business Asset Expenses		
Line 10c	Personal Asset Expenses		
Line 10d	Investment Expenses	(\$4,910.16)	
Line 10e	Third-Party Litigation Expenses		
	1. Attorney Fees		
	2. Litigation Expenses		
	Total Third-Party Litigation Expenses		
Line 10f	Tax Administrator Fees and Bonds		
Line 10g	Federal and State Tax Payments		
	Total Disbursements for Receivership Operations		(\$230,074.41)
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</i>		
	<i>(FAIR) Reporting Expenses</i>		
	<i>Total Plan Implementation Expenses</i>	\$	(26,681.58)
	Total Disbursements for Distribution Expenses Paid by the Fund		(\$26,681.58)
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):		(\$256,755.99)
Line 13	Ending Balance (As of 12/31/2019):		<u>\$39,181,591.61</u>
Line 14	Ending Balance of Fund - Net Assets:		
Line 14a	<i>Cash & Cash Equivalents</i>		\$39,181,591.61
Line 14b	<i>Investments</i>		
Line 14c	<i>Other Assets or Uncleared Funds</i>		
	Total Ending Balance of the Fund - Net Assets		<u>\$39,181,591.61</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>			

