

# 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 04/01/2013 to 06/30/2013

FUND ACCOUNTING (See Instructions):			
	Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 01/01/2013)		\$308,743,617.07
	<i>Increases in Fund Balances:</i>		
Line 2	Business Income		
Line 3	Cash and Securities	\$2,405,774.45	
Line 4	Interest/Dividend Income	\$76,877.79	
Line 5	Business Asset Liquidation		
Line 6	Personal Asset Liquidation		
Line 7	Third-Party Litigation Income	\$558,054.50	
Line 8	Miscellaneous - Other		
	Total Funds Available (Lines 1 - 8):		\$311,784,323.81
	<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	(\$1,899,079.55)	
Line 10b	Business Asset Expenses	(\$27,490.54)	
Line 10c	Personal Asset Expenses	(\$870.00)	
Line 10d	Investment Expenses	(\$5,976.87)	
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	(\$77,600.81)	
	Total Disbursements for Receivership Operations		(\$2,011,017.77)
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	(\$121,974.85)	
	Legal Advisers		
	Tax Advisers		
	2. Administrative Expenses		
	3. Miscellaneous		
	Total Plan Development Expenses	(\$121,974.85)	
Line 11b	Distribution Plan Implementation Expenses:		
	1. Fees:		
	Fund Administrator		
	IDC		
	Distribution Agent		
	Consultants	(\$170,790.26)	
	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>		(\$170,790.26)
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>		<b>(\$292,765.11)</b>
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):		(\$2,303,782.88)
Line 13	Ending Balance (As of 06/30/2013):		\$309,480,540.93
Line 14	Ending Balance of Fund - Net Assets:		
Line 14a	Cash & Cash Equivalents		\$309,480,540.93
Line 14b	Investments		
Line 14c	Other Assets or Uncleared Funds		
	<b>Total Ending Balance of the Fund - Net Assets</b>		<b>\$309,480,540.93</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	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		
	<i>Total Plan Development Expenses Not Paid by the Fund</i>		
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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<i>(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>			
<i>Total Disbursements for Plan Administration Expenses Not Paid by the Fund</i>				
Line 16	<i>Disbursements to Court/Other Not Paid by the Fund:</i>			
Line 16a	<i>Investment Expenses/CRIS Fees</i>			
Line 16b	<i>Federal Tax Payments</i>			
<i>Total Disbursements to Court/Other Not Paid by the Fund:</i>				
Line 17	<i>DC &amp; State Tax Payments</i>			
Line 18	<i>No. of Claims:</i>			
Line 18a	<i># of Claims Received this Reporting Period</i>			
Line 18b	<i># of Claims Received Since Inception of Fund</i>			
Line 19	<i>No. of Claimants/Investors:</i>			
Line 19a	<i># of Claimants/Investors Paid This Reporting Period</i>			
Line 19b	<i># of Claimants/Investors Paid Since Inception of Fund</i>			

Receiver:

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

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

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

Date: 7/25/13  
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