

# 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 01/01/2021 to 03/31/2021

FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 01/01/2021)			\$18,150,870.79
	<i>Increases in Fund Balances:</i>			
Line 2	Business Income			
Line 3	Cash and Securities	\$258,048.23		
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income	\$208,425.19		
Line 8	Miscellaneous - Other			
Total Funds Available (Lines 1 - 8):				\$18,617,344.21
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors	(\$182,887.29)		
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals	(\$81,165.42)		
Line 10b	Business Asset Expenses			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses	(\$6,573.30)		
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			(\$270,626.01)
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>	\$	(9,393.46)
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>		<b>(\$9,393.46)</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>		
	Total Disbursements to Court/Other:		
	Total Funds Disbursed (Line 9 - 11):		(\$280,019.47)
Line 13	Ending Balance (As of 12/31/2020):		\$18,337,324.74
Line 14	Ending Balance of Fund - Net Assets:		
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$18,337,324.74
Line 14b	<i>Investments</i>		
Line 14c	<i>Other Assets or Uncleared Funds</i>		
	Total Ending Balance of the Fund - Net Assets		\$18,337,324.74

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>			

