

# 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 07/01/2021 to 09/30/2021

FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 07/01/2021)			\$17,785,124.14
	<i>Increases in Fund Balances:</i>			
Line 2	Business Income			
Line 3	Cash and Securities	(\$0.00)		
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income	\$8,389.07		
Line 8	Miscellaneous - Other			
	<b>Total Funds Available (Lines 1 - 8):</b>			<b>\$17,793,513.21</b>
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors	(\$45,944.86)		
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals	(\$136,715.01)		
Line 10b	Business Asset Expenses			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses	(\$6,015.47)		
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	<b>Total Third-Party Litigation Expenses</b>			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	<b>Total Disbursements for Receivership Operations</b>			<b>(\$188,675.34)</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:	(\$10,619.34)		
	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>		\$ (10,619.34)	
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>			(\$10,619.34)
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:			
	<b>Total Funds Disbursed (Line 9 - 11):</b>			(\$199,294.68)
Line 13	Ending Balance (As of 06/30/2020):			\$17,594,218.53
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents			\$17,594,218.53
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	<b>Total Ending Balance of the Fund - Net Assets</b>			\$17,594,218.53

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 (FAIR) Reporting Expenses		
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>		
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund		
	<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			
	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		0	
Line 18b	# of Claims Received Since Inception of Fund		175,255	
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period		0	
Line 19b	# of Claimants/Investors Paid Since Inception of Fund		123,538	

Receiver:

/s/ Matthew E. Orso

(Signature)

Matthew E. Orso

(Printed Name)

Receiver - Rex Venture Group, LLC

(Title)

Date: 10/28/2021