

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 10/01/2020 to 12/31/2020

FUND ACCOUNTING (See Instructions):			
	Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 10/01/2020)		\$18,951,479.83
	<i>Increases in Fund Balances:</i>		
Line 2	Business Income		
Line 3	Cash and Securities	\$54,308.16	
Line 4	Interest/Dividend Income		
Line 5	Business Asset Liquidation		
Line 6	Personal Asset Liquidation		
Line 7	Third-Party Litigation Income	\$6,177.44	
Line 8	Miscellaneous - Other		
	Total Funds Available (Lines 1 - 8):		\$19,011,965.43
	<i>Decreases in Fund Balance:</i>		
Line 9	Disbursements to Investors	(\$515,616.38)	
Line 10	Disbursements for Receivership Operations		
Line 10a	Disbursements to Receiver or Other Professionals	(\$184,275.13)	
Line 10b	Business Asset Expenses		
Line 10c	Personal Asset Expenses		
Line 10d	Investment Expenses	(\$35,765.45)	
Line 10e	Third-Party Litigation Expenses		
	1. Attorney Fees		
	2. Litigation Expenses		
	<u>Total Third-Party Litigation Expenses</u>		
Line 10f	Tax Administrator Fees and Bonds		
Line 10g	Federal and State Tax Payments		
	Total Disbursements for Receivership Operations		(\$735,656.96)
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		
	<u>Total Plan Development Expenses</u>		
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. Fund Administrator Bond		
	5. Miscellaneous		
	6. Federal Account for Investor Restitution		
	(FAIR) Reporting Expenses		
	<i>Total Plan Implementation Expenses</i>		\$ (125,437.68)
	Total Disbursements for Distribution Expenses Paid by the Fund		(\$125,437.68)
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):		(\$861,094.64)
Line 13	Ending Balance (As of 12/31/2020):		<u>\$18,150,870.79</u>
Line 14	Ending Balance of Fund - Net Assets:		
Line 14a	<i>Cash & Cash Equivalents</i>		\$18,150,870.79
Line 14b	<i>Investments</i>		
Line 14c	<i>Other Assets or Uncleared Funds</i>		
	Total Ending Balance of the Fund - Net Assets		<u>\$18,150,870.79</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. Fees:			
	<i>Fund Administrator</i>			
	<i>IDC</i>			
	<i>Distribution Agent</i>			
	<i>Consultants</i>			
	<i>Legal Advisers</i>			
	<i>Tax Advisers</i>			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	<i>Fund Administrator</i>			
	<i>IDC</i>			
	<i>Distribution Agent</i>			
	<i>Consultants</i>			
	<i>Legal Advisers</i>			
	<i>Tax Advisers</i>			
	2. Administrative Expenses			
	3. Investor Identification:			
	<i>Notice/Publishing Approved Plan</i>			
	<i>Claimant Identification</i>			
	<i>Claims Processing</i>			
	<i>Web Site Maintenance/Call Center</i>			
	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 & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	<i>Investment Expenses/CRIS Fees</i>			
Line 16b	<i>Federal Tax Payments</i>			
	Total Disbursements to Court/Other Not Paid by the Fund:			
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	<i># of Claims Received this Reporting Period</i>		0	
Line 18b	<i># of Claims Received Since Inception of Fund</i>		175,255	
Line 19	No. of Claimants/Investors:			
Line 19a	<i># of Claimants/Investors Paid This Reporting Period</i>		1,522	
Line 19b	<i># of Claimants/Investors Paid Since Inception of Fund</i>		123,538	

Receiver:

/s/ Matthew E. Orso

(Signature)

Matthew E. Orso

(Printed Name)

Receiver - Rex Venture Group, LLC

(Title)

Date: 1/29/2021