

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of David Rauen are \$2,883.51 determined as follows:

Date	Username	a			b			c = (b - a)
		Cash Paid In			Commission Payments			
		Bid Purchases	Subscription Payments	Total	RPP "Profit Share"	Non-Subscription Matrix Payment	Total	
1/19/2012	DRAUEN	\$ -	\$ 109.00	\$ 109.00	\$ -	\$ -	\$ -	\$ (109.00)
1/26/2012	DRAUEN	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)
2/25/2012	DRAUEN	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
3/6/2012	DRAUEN	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)
3/20/2012	DRAUEN	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ (100.00)
5/8/2012	DRAUEN	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ (100.00)
5/14/2012	BTODDS	\$ -	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ -	\$ (10.00)
5/17/2012	DRAUEN	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ (100.00)
6/1/2012	BTODDS	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)
6/9/2012	BTODDS	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)
6/19/2012	DRAUEN	\$ -	\$ 198.00	\$ 198.00	\$ 1,067.24	\$ -	\$ 1,067.24	\$ 869.24
6/24/2012	BTODDS	\$ -	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ -	\$ (10.00)
7/2/2012	DRAUEN	\$ -	\$ -	\$ -	\$ 1,475.81	\$ -	\$ 1,475.81	\$ 1,475.81
7/5/2012	DRAUEN	\$ -	\$ -	\$ -	\$ 1,146.56	\$ -	\$ 1,146.56	\$ 1,146.56
7/9/2012	DRAUEN	\$ -	\$ -	\$ -	\$ -	\$ 265.30	\$ 265.30	\$ 265.30
7/16/2012	DRAUEN	\$ -	\$ -	\$ -	\$ 821.43	\$ 76.30	\$ 897.73	\$ 897.73
7/16/2012	BTODDS	\$ -	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ -	\$ (10.00)
7/30/2012	DRAUEN	\$ -	\$ -	\$ -	\$ 756.27	\$ 158.40	\$ 914.67	\$ 914.67
7/31/2012	DRAUEN	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
<b>Total</b>		<b>\$ 2,300.00</b>	<b>\$ 535.00</b>	<b>\$ 2,835.00</b>	<b>\$ 5,267.31</b>	<b>\$ 500.00</b>	<b>\$ 5,767.31</b>	<b>\$ 2,932.31</b>

Net Activity: \$ 2,932.31  
Less NxPay Frozen Funds: \$ 48.80  
Less Additional Purchases: \$ -

**Net Winnings: \$ 2,883.51**