

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of David L Bass are \$256,986.76 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 | Diamond Pool | Subscription Matrix Payments | Total | | |
| 4/29/2011 | DREAMTEAM | \$ - | \$ 198.00 | \$ 198.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (198.00) |
| 5/30/2011 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 130.00 | \$ - | \$ - | \$ 112.80 | \$ 242.80 | \$ 242.80 | \$ 242.80 |
| 6/6/2011 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 303.00 | \$ - | \$ - | \$ 193.20 | \$ 496.20 | \$ 496.20 | \$ 496.20 |
| 6/20/2011 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 300.00 | \$ 12.00 | \$ - | \$ 404.80 | \$ 716.80 | \$ 716.80 | \$ 716.80 |
| 6/21/2011 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 368.23 | \$ - | \$ - | \$ - | \$ 368.23 | \$ 368.23 | \$ 368.23 |
| 7/5/2011 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 643.57 | \$ - | \$ 6.25 | \$ 92.70 | \$ 742.52 | \$ 742.52 | \$ 742.52 |
| 7/15/2011 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 557.53 | \$ - | \$ - | \$ 131.10 | \$ 688.63 | \$ 688.63 | \$ 688.63 |
| 7/22/2011 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 432.78 | \$ - | \$ - | \$ 145.90 | \$ 578.68 | \$ 578.68 | \$ 578.68 |
| 7/29/2011 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 713.38 | \$ - | \$ - | \$ 168.10 | \$ 881.48 | \$ 881.48 | \$ 881.48 |
| 7/30/2011 | DREAMTEAM | \$ - | \$ 67.50 | \$ 67.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (67.50) |
| 8/5/2011 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 549.64 | \$ - | \$ 2.79 | \$ 78.30 | \$ 630.73 | \$ 630.73 | \$ 630.73 |
| 8/12/2011 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 904.97 | \$ - | \$ - | \$ 122.00 | \$ 1,026.97 | \$ 1,026.97 | \$ 1,026.97 |
| 8/19/2011 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 483.39 | \$ - | \$ - | \$ 98.50 | \$ 581.89 | \$ 581.89 | \$ 581.89 |
| 9/3/2011 | DREAMTEAM | \$ - | \$ 99.00 | \$ 99.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (99.00) |
| 9/6/2011 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 1,038.01 | \$ - | \$ - | \$ 394.50 | \$ 1,432.51 | \$ 1,432.51 | \$ 1,432.51 |
| 9/15/2011 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 712.21 | \$ - | \$ - | \$ 107.30 | \$ 819.51 | \$ 819.51 | \$ 819.51 |
| 9/21/2011 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 455.63 | \$ - | \$ - | \$ 170.80 | \$ 626.43 | \$ 626.43 | \$ 626.43 |
| 9/27/2011 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 1,156.51 | \$ - | \$ - | \$ 133.50 | \$ 1,290.01 | \$ 1,290.01 | \$ 1,290.01 |
| 10/1/2011 | DREAMTEAM | \$ - | \$ 99.00 | \$ 99.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (99.00) |
| 10/4/2011 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 784.72 | \$ - | \$ 3.16 | \$ 76.50 | \$ 864.38 | \$ 864.38 | \$ 864.38 |
| 10/11/2011 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 776.56 | \$ - | \$ - | \$ 167.70 | \$ 944.26 | \$ 944.26 | \$ 944.26 |
| 10/19/2011 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 1,072.13 | \$ - | \$ - | \$ - | \$ 1,072.13 | \$ 1,072.13 | \$ 1,072.13 |
| 11/9/2011 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 3,416.18 | \$ - | \$ - | \$ 711.10 | \$ 4,127.28 | \$ 4,127.28 | \$ 4,127.28 |
| 11/21/2011 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 1,418.24 | \$ - | \$ - | \$ 242.20 | \$ 1,660.44 | \$ 1,660.44 | \$ 1,660.44 |
| 12/5/2011 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 2,938.38 | \$ 6.50 | \$ - | \$ 624.10 | \$ 3,568.98 | \$ 3,568.98 | \$ 3,568.98 |
| 12/19/2011 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 2,937.12 | \$ - | \$ - | \$ 492.50 | \$ 3,429.62 | \$ 3,429.62 | \$ 3,429.62 |
| 12/26/2011 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 1,252.48 | \$ - | \$ - | \$ 310.10 | \$ 1,562.58 | \$ 1,562.58 | \$ 1,562.58 |
| 1/2/2012 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 1,748.06 | \$ - | \$ - | \$ 480.00 | \$ 2,228.06 | \$ 2,228.06 | \$ 2,228.06 |
| 1/9/2012 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 1,696.84 | \$ - | \$ - | \$ 500.90 | \$ 2,197.74 | \$ 2,197.74 | \$ 2,197.74 |
| 1/16/2012 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 1,453.50 | \$ - | \$ - | \$ 552.80 | \$ 2,006.30 | \$ 2,006.30 | \$ 2,006.30 |
| 1/23/2012 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 1,367.82 | \$ - | \$ 1.48 | \$ 630.70 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| 1/30/2012 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 1,400.00 | \$ - | \$ - | \$ 600.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| 2/6/2012 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 1,300.00 | \$ - | \$ - | \$ 700.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| 2/13/2012 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 800.00 | \$ - | \$ - | \$ 700.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 |
| 2/20/2012 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 700.00 | \$ - | \$ - | \$ 800.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 |
| 2/27/2012 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 700.00 | \$ - | \$ 1.89 | \$ 798.11 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 |
| 3/5/2012 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 1,600.00 | \$ - | \$ - | \$ 800.00 | \$ 2,400.00 | \$ 2,400.00 | \$ 2,400.00 |
| 3/12/2012 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 600.00 | \$ - | \$ - | \$ 1,500.00 | \$ 2,100.00 | \$ 2,100.00 | \$ 2,100.00 |
| 3/19/2012 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 2,000.00 | \$ - | \$ - | \$ 1,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| 3/19/2012 | TOMWESTRICK | \$ 40.00 | \$ - | \$ 40.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (40.00) |
| 3/26/2012 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 2,000.00 | \$ - | \$ - | \$ 1,200.00 | \$ 3,200.00 | \$ 3,200.00 | \$ 3,200.00 |
| 4/1/2012 | DREAMTEAM | \$ - | \$ 97.90 | \$ 97.90 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (97.90) |
| 4/2/2012 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 3,400.00 | \$ - | \$ - | \$ 600.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 |
| 4/9/2012 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 3,000.00 | \$ - | \$ - | \$ 600.00 | \$ 3,600.00 | \$ 3,600.00 | \$ 3,600.00 |
| 4/16/2012 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 3,650.00 | \$ - | \$ - | \$ 450.00 | \$ 4,100.00 | \$ 4,100.00 | \$ 4,100.00 |
| 4/23/2012 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 2,300.00 | \$ - | \$ - | \$ 2,100.00 | \$ 4,400.00 | \$ 4,400.00 | \$ 4,400.00 |
| 4/26/2012 | TOMWESTRICK | \$ - | \$ 99.00 | \$ 99.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (99.00) |
| 4/30/2012 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 2,500.00 | \$ - | \$ - | \$ 2,100.00 | \$ 4,600.00 | \$ 4,600.00 | \$ 4,600.00 |
| 5/7/2012 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 3,000.00 | \$ - | \$ - | \$ 2,200.00 | \$ 5,200.00 | \$ 5,200.00 | \$ 5,200.00 |
| 5/14/2012 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 3,700.00 | \$ - | \$ - | \$ 2,600.00 | \$ 6,300.00 | \$ 6,300.00 | \$ 6,300.00 |
| 6/4/2012 | DREAMTEAM | \$ - | \$ - | \$ - | \$ - | \$ 12,300.00 | \$ - | \$ - | \$ 12,300.00 | \$ 12,300.00 | \$ 12,300.00 |
| 6/18/2012 | DREAMTEAM | \$ - | \$ - | \$ - | \$ - | \$ 12,300.00 | \$ - | \$ - | \$ 12,300.00 | \$ 12,300.00 | \$ 12,300.00 |
| 6/19/2012 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 10,000.00 | \$ 1,000.00 | \$ - | \$ - | \$ 11,000.00 | \$ 11,000.00 | \$ 11,000.00 |
| 6/25/2012 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 14,800.00 | \$ 1,600.00 | \$ - | \$ - | \$ 16,400.00 | \$ 16,400.00 | \$ 16,400.00 |
| 7/2/2012 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 14,530.00 | \$ 2,870.00 | \$ - | \$ - | \$ 17,400.00 | \$ 17,400.00 | \$ 17,400.00 |
| 7/9/2012 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 14,790.00 | \$ 6,210.00 | \$ - | \$ - | \$ 21,000.00 | \$ 21,000.00 | \$ 21,000.00 |
| 7/15/2012 | TOMWESTRICK | \$ - | \$ 99.00 | \$ 99.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (99.00) |
| 7/16/2012 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 17,600.00 | \$ 3,400.00 | \$ - | \$ - | \$ 21,000.00 | \$ 21,000.00 | \$ 21,000.00 |
| 7/23/2012 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 11,000.00 | \$ 3,800.00 | \$ - | \$ - | \$ 14,800.00 | \$ 14,800.00 | \$ 14,800.00 |
| 7/25/2012 | DREAMTEAM | \$ - | \$ 198.00 | \$ 198.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (198.00) |
| 7/26/2012 | TOMWESTRICK | \$ - | \$ 99.00 | \$ 99.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (99.00) |
| 7/30/2012 | DREAMTEAM | \$ 200.00 | \$ - | \$ 200.00 | \$ 14,975.00 | \$ 3,825.00 | \$ - | \$ - | \$ 18,800.00 | \$ 18,600.00 | \$ 18,600.00 |
| 8/4/2012 | DREAMTEAM | \$ - | \$ 99.00 | \$ 99.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (99.00) |
| 8/6/2012 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 12,651.00 | \$ 3,549.00 | \$ - | \$ - | \$ 16,200.00 | \$ 16,200.00 | \$ 16,200.00 |

| Date | Username | a Cash Paid In | | | b Commission Payments | | | | | c = (b - a) Net Winnings |
|--------------|-----------|-------------------|-----------------------|--------------------|--------------------------|---------------------------------|-----------------|------------------------------|----------------------|-----------------------------|
| | | Bid Purchases | Subscription Payments | Total | RPP "Profit Share" | Non-Subscription Matrix Payment | Diamond Pool | Subscription Matrix Payments | Total | |
| 8/13/2012 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 9,000.00 | \$ - | \$ - | \$ - | \$ 9,000.00 | \$ 9,000.00 |
| 8/15/2012 | DREAMTEAM | \$ - | \$ - | \$ - | \$ 4,000.00 | \$ 4,100.00 | \$ - | \$ - | \$ 8,100.00 | \$ 8,100.00 |
| Total | | \$ 240.00 | \$ 1,155.40 | \$ 1,395.40 | \$ 185,606.88 | \$ 54,972.50 | \$ 15.57 | \$ 25,890.21 | \$ 266,485.16 | \$ 265,089.76 |

Net Activity: \$ 265,089.76
 Less NxPay Frozen Funds: \$ 8,103.00
 Less Additional Purchases: \$ -

Net Winnings: \$ 256,986.76