

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Brian Bear are \$42,195.88 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	
1/11/2012	BRIANBEAR	\$ 10.00	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ (10.00)
1/18/2012	BRIANBEAR	\$ 94.00	\$ -	\$ 94.00	\$ -	\$ -	\$ -	\$ (94.00)
1/22/2012	BRIANBEAR	\$ 64.00	\$ -	\$ 64.00	\$ -	\$ -	\$ -	\$ (64.00)
1/24/2012	BRIANBEAR	\$ 36.00	\$ -	\$ 36.00	\$ -	\$ -	\$ -	\$ (36.00)
1/29/2012	BRIANBEAR	\$ 27.00	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ (27.00)
2/1/2012	BRIANBEAR	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ (100.00)
2/5/2012	BRIANBEAR	\$ 40.00	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ (40.00)
2/8/2012	BRIANBEAR	\$ 40.00	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ (40.00)
2/11/2012	BRIANBEAR	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
2/22/2012	BRIANBEAR	\$ 64.00	\$ -	\$ 64.00	\$ -	\$ -	\$ -	\$ (64.00)
3/19/2012	BRIANBEAR	\$ -	\$ -	\$ -	\$ 82.75	\$ 76.70	\$ 159.45	\$ 159.45
3/26/2012	BRIANBEAR	\$ -	\$ -	\$ -	\$ 2,569.46	\$ 208.20	\$ 2,777.66	\$ 2,777.66
3/29/2012	BRIANBEAR	\$ 18.00	\$ -	\$ 18.00	\$ -	\$ -	\$ -	\$ (18.00)
4/16/2012	BRIANBEAR	\$ -	\$ -	\$ -	\$ 2,996.11	\$ -	\$ 2,996.11	\$ 2,996.11
4/21/2012	BRIANBEAR	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
4/23/2012	BRIANBEAR	\$ -	\$ -	\$ -	\$ -	\$ 176.90	\$ 176.90	\$ 176.90
4/29/2012	BRIANBEAR	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
4/30/2012	BRIANBEAR	\$ -	\$ -	\$ -	\$ 3,432.21	\$ 131.80	\$ 3,564.01	\$ 3,564.01
5/7/2012	BRIANBEAR	\$ -	\$ -	\$ -	\$ 74.70	\$ 181.10	\$ 255.80	\$ 255.80
5/14/2012	BRIANBEAR	\$ 213.00	\$ -	\$ 213.00	\$ 3,017.21	\$ 108.50	\$ 3,125.71	\$ 2,912.71
5/28/2012	BRIANBEAR	\$ -	\$ -	\$ -	\$ -	\$ 300.60	\$ 300.60	\$ 300.60
6/4/2012	BRIANBEAR	\$ -	\$ -	\$ -	\$ -	\$ 5,046.94	\$ 5,046.94	\$ 5,046.94
6/18/2012	BRIANBEAR	\$ -	\$ -	\$ -	\$ 201.45	\$ 3,029.48	\$ 3,230.93	\$ 3,230.93
6/25/2012	BRIANBEAR	\$ -	\$ -	\$ -	\$ 4,300.10	\$ -	\$ 4,300.10	\$ 4,300.10
7/2/2012	BRIANBEAR	\$ -	\$ -	\$ -	\$ 1,432.14	\$ 112.70	\$ 1,544.84	\$ 1,544.84
7/9/2012	BRIANBEAR	\$ -	\$ -	\$ -	\$ 4,796.56	\$ 241.50	\$ 5,038.06	\$ 5,038.06
7/14/2012	BRIANBEAR	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
7/16/2012	BRIANBEAR	\$ -	\$ -	\$ -	\$ 484.06	\$ -	\$ 484.06	\$ 484.06
7/23/2012	BRIANBEAR	\$ -	\$ -	\$ -	\$ 5,057.66	\$ 153.10	\$ 5,210.76	\$ 5,210.76
7/26/2012	BRIANBEAR	\$ -	\$ -	\$ -	\$ 4,883.11	\$ 24.80	\$ 4,907.91	\$ 4,907.91
7/27/2012	BRIANBEAR	\$ -	\$ -	\$ -	\$ -	\$ 22.70	\$ 22.70	\$ 22.70
7/30/2012	BRIANBEAR	\$ -	\$ -	\$ -	\$ 256.25	\$ 22.70	\$ 278.95	\$ 278.95
7/31/2012	BRIANBEAR	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
<b>Total</b>		<b>\$ 706.00</b>	<b>\$ 495.00</b>	<b>\$ 1,201.00</b>	<b>\$ 33,583.77</b>	<b>\$ 9,837.72</b>	<b>\$ 43,421.49</b>	<b>\$ 42,220.49</b>

Net Activity: \$ 42,220.49  
Less NxPay Frozen Funds: \$ 24.61  
Less Additional Purchases: \$ -

**Net Winnings: \$ 42,195.88**