

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Gerald W Harpin are \$10,568.50 determined as follows:

Date	Username	a Cash Paid In			b Commission Payments		c = (b - a) Net Winnings
		Bid Purchases	Subscription Payments	Total	RPP "Profit Share"	Total	
11/9/2011	HARPINENT	\$ 4,500.00	\$ 99.00	\$ 4,599.00	\$ -	\$ -	\$ (4,599.00)
11/10/2011	HARPINENT	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ -	\$ (4,500.00)
11/11/2011	HARPINENT	\$ 735.00	\$ -	\$ 735.00	\$ -	\$ -	\$ (735.00)
12/10/2011	HARPINENT	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ (99.00)
2/20/2012	HARPINENT	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
2/27/2012	HARPINENT	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
3/12/2012	HARPINENT	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
3/19/2012	HARPINENT	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
3/26/2012	HARPINENT	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4/2/2012	HARPINENT	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4/9/2012	HARPINENT	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4/16/2012	HARPINENT	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4/23/2012	HARPINENT	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4/30/2012	HARPINENT	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
5/7/2012	HARPINENT	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
5/14/2012	HARPINENT	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7/2/2012	HARPINENT	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
7/23/2012	HARPINENT	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
8/12/2012	HARPINENT	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
<b>Total</b>		<b>\$ 9,735.00</b>	<b>\$ 198.00</b>	<b>\$ 9,933.00</b>	<b>\$ 23,000.00</b>	<b>\$ 23,000.00</b>	<b>\$ 13,067.00</b>

Net Activity: \$ 13,067.00  
Less NxPay Frozen Funds: \$ 2,498.50  
Less Additional Purchases: \$ -

**Net Winnings: \$ 10,568.50**