

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Rebecca Bogan are \$24,389.09 determined as follows:

| Date         | Username | a<br>Cash Paid In  |                       |                     | b<br>Commission Payments |                                 |   |                     | c = (b - a)<br>Net Winnings |
|--------------|----------|--------------------|-----------------------|---------------------|--------------------------|---------------------------------|---|---------------------|-----------------------------|
|              |          | Bid Purchases      | Subscription Payments | Total               | RPP "Profit Share"       | Non-Subscription Matrix Payment | Special Payout for Checks 5/21/2012 and 5/28/2012 | Total               |                             |
| 9/15/2011    | BECBOG56 | \$ 500.00          | \$ 10.00              | \$ 510.00           | \$ -                     | \$ -                            | \$ -  | \$ -                | \$ (510.00)                 |
| 9/19/2011    | BECBOG56 | \$ 4,487.00        | \$ -                  | \$ 4,487.00         | \$ -                     | \$ -                            | \$ -  | \$ -                | \$ (4,487.00)               |
| 9/21/2011    | BECBOG56 | \$ 4,500.00        | \$ -                  | \$ 4,500.00         | \$ -                     | \$ -                            | \$ -  | \$ -                | \$ (4,500.00)               |
| 10/15/2011   | BECBOG56 | \$ -               | \$ 10.00              | \$ 10.00            | \$ -                     | \$ -                            | \$ -  | \$ -                | \$ (10.00)                  |
| 11/7/2011    | BECBOG56 | \$ -               | \$ 99.00              | \$ 99.00            | \$ -                     | \$ -                            | \$ -  | \$ -                | \$ (99.00)                  |
| 11/28/2011   | BECBOG56 | \$ -               | \$ -                  | \$ -                | \$ 1,686.25              | \$ -                            | \$ -  | \$ 1,686.25         | \$ 1,686.25                 |
| 12/5/2011    | BECBOG56 | \$ -               | \$ -                  | \$ -                | \$ 2,053.67              | \$ -                            | \$ -  | \$ 2,053.67         | \$ 2,053.67                 |
| 12/12/2011   | BECBOG56 | \$ -               | \$ -                  | \$ -                | \$ 2,022.59              | \$ -                            | \$ -  | \$ 2,022.59         | \$ 2,022.59                 |
| 12/19/2011   | BECBOG56 | \$ -               | \$ -                  | \$ -                | \$ 649.84                | \$ -                            | \$ -  | \$ 649.84           | \$ 649.84                   |
| 1/2/2012     | BECBOG56 | \$ -               | \$ -                  | \$ -                | \$ 2,074.44              | \$ -                            | \$ -  | \$ 2,074.44         | \$ 2,074.44                 |
| 1/7/2012     | BECBOG56 | \$ -               | \$ 99.00              | \$ 99.00            | \$ -                     | \$ -                            | \$ -  | \$ -                | \$ (99.00)                  |
| 2/11/2012    | BECBOG56 | \$ -               | \$ 56.77              | \$ 56.77            | \$ -                     | \$ -                            | \$ -  | \$ -                | \$ (56.77)                  |
| 2/27/2012    | BECBOG56 | \$ -               | \$ -                  | \$ -                | \$ 869.91                | \$ -                            | \$ -  | \$ 869.91           | \$ 869.91                   |
| 3/5/2012     | BECBOG56 | \$ -               | \$ -                  | \$ -                | \$ 2,554.00              | \$ -                            | \$ -  | \$ 2,554.00         | \$ 2,554.00                 |
| 3/10/2012    | BECBOG56 | \$ -               | \$ 99.00              | \$ 99.00            | \$ -                     | \$ -                            | \$ -  | \$ -                | \$ (99.00)                  |
| 4/9/2012     | BECBOG56 | \$ -               | \$ 99.00              | \$ 99.00            | \$ 485.95                | \$ -                            | \$ -  | \$ 485.95           | \$ 386.95                   |
| 5/7/2012     | BECBOG56 | \$ -               | \$ -                  | \$ -                | \$ 2,190.67              | \$ -                            | \$ -  | \$ 2,190.67         | \$ 2,190.67                 |
| 5/14/2012    | BECBOG56 | \$ -               | \$ -                  | \$ -                | \$ 806.82                | \$ -                            | \$ -  | \$ 806.82           | \$ 806.82                   |
| 6/6/2012     | BECBOG56 | \$ -               | \$ -                  | \$ -                | \$ -                     | \$ -                            | \$ 4,197.25                                       | \$ 4,197.25         | \$ 4,197.25                 |
| 6/11/2012    | BECBOG56 | \$ -               | \$ -                  | \$ -                | \$ -                     | \$ 1,748.43                     | \$ -  | \$ 1,748.43         | \$ 1,748.43                 |
| 6/18/2012    | BECBOG56 | \$ -               | \$ -                  | \$ -                | \$ -                     | \$ 2,236.70                     | \$ -  | \$ 2,236.70         | \$ 2,236.70                 |
| 6/19/2012    | BECBOG56 | \$ -               | \$ -                  | \$ -                | \$ 1,325.10              | \$ -                            | \$ -  | \$ 1,325.10         | \$ 1,325.10                 |
| 6/20/2012    | BECBOG56 | \$ -               | \$ 198.00             | \$ 198.00           | \$ -                     | \$ -                            | \$ -  | \$ -                | \$ (198.00)                 |
| 6/27/2012    | BECBOG56 | \$ -               | \$ -                  | \$ -                | \$ 1,658.86              | \$ -                            | \$ -  | \$ 1,658.86         | \$ 1,658.86                 |
| 7/9/2012     | BECBOG56 | \$ -               | \$ 99.00              | \$ 99.00            | \$ -                     | \$ -                            | \$ -  | \$ -                | \$ (99.00)                  |
| 7/16/2012    | BECBOG56 | \$ -               | \$ -                  | \$ -                | \$ 4,130.34              | \$ -                            | \$ -  | \$ 4,130.34         | \$ 4,130.34                 |
| 7/23/2012    | BECBOG56 | \$ -               | \$ -                  | \$ -                | \$ 2,356.67              | \$ -                            | \$ -  | \$ 2,356.67         | \$ 2,356.67                 |
| 7/26/2012    | BECBOG56 | \$ -               | \$ -                  | \$ -                | \$ 2,858.17              | \$ -                            | \$ -  | \$ 2,858.17         | \$ 2,858.17                 |
| 7/30/2012    | BECBOG56 | \$ -               | \$ -                  | \$ -                | \$ 1,594.01              | \$ -                            | \$ -  | \$ 1,594.01         | \$ 1,594.01                 |
| 8/15/2012    | BECBOG56 | \$ -               | \$ -                  | \$ -                | \$ 1,287.80              | \$ -                            | \$ -  | \$ 1,287.80         | \$ 1,287.80                 |
| <b>Total</b> |          | <b>\$ 9,487.00</b> | <b>\$ 769.77</b>      | <b>\$ 10,256.77</b> | <b>\$ 30,605.09</b>      | <b>\$ 3,985.13</b>              | <b>\$ 4,197.25</b>                                | <b>\$ 38,787.47</b> | <b>\$ 28,530.70</b>         |

Net Activity: \$ 28,530.70  
Less NxPay Frozen Funds: \$ 4,141.61  
Less Additional Purchases: \$ -

**Net Winnings: \$ 24,389.09**