

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Erez Ram are \$2,330.34 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"	Non-Subscription Matrix Payment	Special Payout for Checks 5/21/2012 and 5/28/2012	Total	
12/3/2011	EREZ	\$ 10,000.00	\$ 99.00	\$ 10,099.00	\$ -	\$ -	\$ -	\$ -	\$ (10,099.00)
1/7/2012	EREZ	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
2/4/2012	EREZ	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
3/3/2012	EREZ	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
4/9/2012	EREZ	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
4/30/2012	EREZ	\$ -	\$ -	\$ -	\$ 170.81	\$ -	\$ -	\$ 170.81	\$ 170.81
5/7/2012	EREZ	\$ -	\$ -	\$ -	\$ 3,321.61	\$ -	\$ -	\$ 3,321.61	\$ 3,321.61
5/14/2012	EREZ	\$ -	\$ -	\$ -	\$ 183.97	\$ -	\$ -	\$ 183.97	\$ 183.97
6/1/2012	EREZ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,067.47	\$ 2,067.47	\$ 2,067.47
6/4/2012	EREZ	\$ -	\$ -	\$ -	\$ -	\$ 1,144.01	\$ -	\$ 1,144.01	\$ 1,144.01
6/18/2012	EREZ	\$ -	\$ -	\$ -	\$ 1,649.55	\$ -	\$ -	\$ 1,649.55	\$ 1,649.55
6/28/2012	EREZ	\$ -	\$ -	\$ -	\$ 1,509.43	\$ -	\$ -	\$ 1,509.43	\$ 1,509.43
7/30/2012	EREZ	\$ -	\$ -	\$ -	\$ 5,616.96	\$ -	\$ -	\$ 5,616.96	\$ 5,616.96
8/13/2012	EREZ	\$ -	\$ -	\$ -	\$ 2,379.48	\$ -	\$ -	\$ 2,379.48	\$ 2,379.48
Total		\$ 10,000.00	\$ 495.00	\$ 10,495.00	\$ 14,831.81	\$ 1,144.01	\$ 2,067.47	\$ 18,043.29	\$ 7,548.29

Net Activity: \$ 7,548.29
Less NxPay Frozen Funds: \$ 5,217.95
Less Additional Purchases: \$ -

Net Winnings: \$ 2,330.34