

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Michael Borowiak are \$15,684.87 determined as follows:

Date	Username	a			b			c = (b - a) Net Winnings
		Cash Paid In			Commission Payments			
		Bid Purchases	Subscription Payments	Total	RPP "Profit Share"	Non-Subscription Matrix Payment	Total	
3/13/2012	212OMEGA	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
4/11/2012	212OMEGA	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ (10,000.00)
4/21/2012	212OMEGA	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
6/19/2012	212OMEGA	\$ -	\$ 198.00	\$ 198.00	\$ -	\$ -	\$ -	\$ (198.00)
7/9/2012	212OMEGA	\$ -	\$ -	\$ -	\$ 3,455.82	\$ -	\$ 3,455.82	\$ 3,455.82
7/12/2012	212OMEGA	\$ -	\$ -	\$ -	\$ 170.55	\$ 80.90	\$ 251.45	\$ 251.45
7/16/2012	212OMEGA	\$ -	\$ -	\$ -	\$ 5,793.80	\$ -	\$ 5,793.80	\$ 5,793.80
7/23/2012	212OMEGA	\$ -	\$ -	\$ -	\$ 5,896.80	\$ -	\$ 5,896.80	\$ 5,896.80
7/26/2012	212OMEGA	\$ -	\$ -	\$ -	\$ 4,408.55	\$ -	\$ 4,408.55	\$ 4,408.55
7/28/2012	212OMEGA	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
7/30/2012	212OMEGA	\$ -	\$ -	\$ -	\$ 6,370.45	\$ -	\$ 6,370.45	\$ 6,370.45
8/16/2012	212OMEGA	\$ -	\$ -	\$ -	\$ 4,794.72	\$ -	\$ 4,794.72	\$ 4,794.72
Total		\$ 10,000.00	\$ 495.00	\$ 10,495.00	\$ 30,890.69	\$ 80.90	\$ 30,971.59	\$ 20,476.59

Net Activity: \$ 20,476.59
Less NxPay Frozen Funds: \$ 4,791.72
Less Additional Purchases: \$ -

Net Winnings: \$ 15,684.87