

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Michael Dennis Reams are \$5,089.75 determined as follows:

		a			b			c = (b - a)
		Cash Paid In			Commission Payments			
Date	Username	Bid Purchases	Subscription Payments	Total	RPP "Profit Share"	Non-Subscription Matrix Payment	Total	Net Winnings
1/30/2012	1MDREAMS	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ (100.00)
3/10/2012	1MDREAMS	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
4/21/2012	1MDREAMS	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
6/26/2012	1MDREAMS	\$ -	\$ -	\$ -	\$ 20.53	\$ -	\$ 20.53	\$ 20.53
6/27/2012	1MDREAMS	\$ 25.00	\$ 99.00	\$ 124.00	\$ -	\$ -	\$ -	\$ (124.00)
7/1/2012	1MDREAMS	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
7/2/2012	1MDREAMS	\$ -	\$ -	\$ -	\$ 148.69	\$ 20.10	\$ 168.79	\$ 168.79
7/9/2012	1MDREAMS	\$ -	\$ -	\$ -	\$ 877.12	\$ 87.40	\$ 964.52	\$ 964.52
7/10/2012	1MDREAMS	\$ -	\$ -	\$ -	\$ 102.50	\$ -	\$ 102.50	\$ 102.50
7/11/2012	1MDREAMS	\$ -	\$ -	\$ -	\$ 65.94	\$ -	\$ 65.94	\$ 65.94
7/16/2012	1MDREAMS	\$ -	\$ -	\$ -	\$ 954.73	\$ 53.00	\$ 1,007.73	\$ 1,007.73
7/23/2012	1MDREAMS	\$ 125.00	\$ -	\$ 125.00	\$ 885.18	\$ 26.80	\$ 911.98	\$ 786.98
7/25/2012	1MDREAMS	\$ -	\$ -	\$ -	\$ 173.29	\$ -	\$ 173.29	\$ 173.29
7/26/2012	1MDREAMS	\$ -	\$ -	\$ -	\$ 212.43	\$ 31.20	\$ 243.63	\$ 243.63
7/28/2012	1MDREAMS	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
7/30/2012	1MDREAMS	\$ -	\$ -	\$ -	\$ 910.40	\$ 55.70	\$ 966.10	\$ 966.10
8/6/2012	1MDREAMS	\$ -	\$ -	\$ -	\$ 539.86	\$ -	\$ 539.86	\$ 539.86
8/9/2012	1MDREAMS	\$ 30.00	\$ -	\$ 30.00	\$ -	\$ -	\$ -	\$ (30.00)
8/12/2012	1MDREAMS	\$ -	\$ -	\$ -	\$ 363.75	\$ -	\$ 363.75	\$ 363.75
8/13/2012	1MDREAMS	\$ -	\$ -	\$ -	\$ 257.42	\$ -	\$ 257.42	\$ 257.42
8/15/2012	1MDREAMS	\$ -	\$ -	\$ -	\$ 157.42	\$ -	\$ 157.42	\$ 157.42
8/16/2012	1MDREAMS	\$ -	\$ -	\$ -	\$ 258.83	\$ 66.40	\$ 325.23	\$ 325.23
Total		\$ 280.00	\$ 495.00	\$ 775.00	\$ 5,928.09	\$ 340.60	\$ 6,268.69	\$ 5,493.69

Net Activity: \$ 5,493.69
Less NxPay Frozen Funds: \$ 403.94
Less Additional Purchases: \$ -

Net Winnings: \$ 5,089.75