

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Toni Fain are \$5,183.50 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	
3/6/2012	1PASSIVEINCOME	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ -	\$ (50.00)
3/8/2012	1PASSIVEINCOME	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ (100.00)
4/15/2012	1PASSIVEINCOME	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ (99.00)
7/13/2012	1PASSIVEINCOME	\$ -	\$ 198.00	\$ 198.00	\$ -	\$ -	\$ (198.00)
7/18/2012	1PASSIVEINCOME	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ (99.00)
7/23/2012	1PASSIVEINCOME	\$ -	\$ -	\$ -	\$ 1,008.70	\$ 1,008.70	\$ 1,008.70
7/26/2012	1PASSIVEINCOME	\$ -	\$ -	\$ -	\$ 1,323.85	\$ 1,323.85	\$ 1,323.85
7/27/2012	1PASSIVEINCOME	\$ -	\$ -	\$ -	\$ 3,502.99	\$ 3,502.99	\$ 3,502.99
8/15/2012	1PASSIVEINCOME	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ (99.00)
Total		\$ 150.00	\$ 495.00	\$ 645.00	\$ 5,835.54	\$ 5,835.54	\$ 5,190.54

Net Activity: \$ 5,190.54
Less NxPay Frozen Funds: \$ 7.04
Less Additional Purchases: \$ -

Net Winnings: \$ 5,183.50