

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Rich Swoboda are \$11,540.96 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"	Special Payout for Checks 5/21/2012 and 5/28/2012	Total	
11/30/2011	1SWOBODA	\$ 2,500.00	\$ 99.00	\$ 2,599.00	\$ -	\$ -	\$ -	\$ (2,599.00)
12/6/2011	1SWOBODA	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ (2,500.00)
12/30/2011	1SWOBODA	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
1/30/2012	1SWOBODA	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
2/28/2012	1SWOBODA	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
3/31/2012	1SWOBODA	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
6/1/2012	1SWOBODA	\$ -	\$ -	\$ -	\$ -	\$ 1,683.32	\$ 1,683.32	\$ 1,683.32
6/6/2012	1SWOBODA	\$ -	\$ -	\$ -	\$ -	\$ 987.14	\$ 987.14	\$ 987.14
6/17/2012	1SWOBODA	\$ -	\$ 198.00	\$ 198.00	\$ -	\$ -	\$ -	\$ (198.00)
6/18/2012	1SWOBODA	\$ -	\$ -	\$ -	\$ 3,002.12	\$ -	\$ 3,002.12	\$ 3,002.12
6/28/2012	1SWOBODA	\$ -	\$ -	\$ -	\$ 1,649.22	\$ -	\$ 1,649.22	\$ 1,649.22
6/29/2012	1SWOBODA	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
7/16/2012	1SWOBODA	\$ -	\$ -	\$ -	\$ 4,895.78	\$ -	\$ 4,895.78	\$ 4,895.78
7/23/2012	1SWOBODA	\$ -	\$ -	\$ -	\$ 1,710.06	\$ -	\$ 1,710.06	\$ 1,710.06
7/27/2012	1SWOBODA	\$ -	\$ -	\$ -	\$ 1,748.46	\$ -	\$ 1,748.46	\$ 1,748.46
7/29/2012	1SWOBODA	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
7/30/2012	1SWOBODA	\$ -	\$ -	\$ -	\$ 1,760.86	\$ -	\$ 1,760.86	\$ 1,760.86
8/15/2012	1SWOBODA	\$ -	\$ -	\$ -	\$ 1,661.65	\$ -	\$ 1,661.65	\$ 1,661.65
<b>Total</b>		<b>\$ 5,000.00</b>	<b>\$ 891.00</b>	<b>\$ 5,891.00</b>	<b>\$ 16,428.15</b>	<b>\$ 2,670.46</b>	<b>\$ 19,098.61</b>	<b>\$ 13,207.61</b>

Net Activity: \$ 13,207.61  
Less NxPay Frozen Funds: \$ 1,666.65  
Less Additional Purchases: \$ -

**Net Winnings: \$ 11,540.96**