

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Paul Tharpe are \$188,996.41 determined as follows:

| Date       | Username | a<br>Cash Paid In |                       |              | b<br>Commission Payments |                                 |                              |   |             | c = (b - a)<br>Net Winnings |
|------------|----------|-------------------|-----------------------|--------------|--------------------------|---------------------------------|------------------------------|---|-------------|-----------------------------|
|            |          | Bid Purchases     | Subscription Payments | Total        | RPP "Profit Share"       | Non-Subscription Matrix Payment | Subscription Matrix Payments | Special Payout for Checks 5/21/2012 and 5/28/2012 | Total       |                             |
|            |          |                   |                       |              |                          |                                 |                              |   |             |                             |
| 3/9/2011   | PAULT    | \$ -              | \$ 99.00              | \$ 99.00     | \$ -                     | \$ -                            | \$ -                         | \$ -  | \$ -        | \$ (99.00)                  |
| 3/16/2011  | PAULT    | \$ 10,000.00      | \$ -                  | \$ 10,000.00 | \$ -                     | \$ -                            | \$ -                         | \$ -  | \$ -        | \$ (10,000.00)              |
| 4/8/2011   | PVGTEAM  | \$ 1,000.00       | \$ -                  | \$ 1,000.00  | \$ -                     | \$ -                            | \$ -                         | \$ -  | \$ -        | \$ (1,000.00)               |
| 4/9/2011   | PAULT    | \$ -              | \$ 99.00              | \$ 99.00     | \$ -                     | \$ -                            | \$ -                         | \$ -  | \$ -        | \$ (99.00)                  |
| 5/14/2011  | PAULT    | \$ -              | \$ 99.00              | \$ 99.00     | \$ -                     | \$ -                            | \$ -                         | \$ -  | \$ -        | \$ (99.00)                  |
| 5/21/2011  | PVGTEAM  | \$ -              | \$ 23.20              | \$ 23.20     | \$ -                     | \$ -                            | \$ -                         | \$ -  | \$ -        | \$ (23.20)                  |
| 6/11/2011  | PAULT    | \$ -              | \$ 99.00              | \$ 99.00     | \$ -                     | \$ -                            | \$ -                         | \$ -  | \$ -        | \$ (99.00)                  |
| 6/11/2011  | PVGTEAM  | \$ -              | \$ 64.10              | \$ 64.10     | \$ -                     | \$ -                            | \$ -                         | \$ -  | \$ -        | \$ (64.10)                  |
| 7/9/2011   | PAULT    | \$ -              | \$ 99.00              | \$ 99.00     | \$ -                     | \$ -                            | \$ -                         | \$ -  | \$ -        | \$ (99.00)                  |
| 8/13/2011  | PAULT    | \$ -              | \$ 99.00              | \$ 99.00     | \$ -                     | \$ -                            | \$ -                         | \$ -  | \$ -        | \$ (99.00)                  |
| 8/15/2011  | PVGTEAM  | \$ -              | \$ -                  | \$ -         | \$ -                     | \$ -                            | \$ 186.50                    | \$ -  | \$ 186.50   | \$ 186.50                   |
| 9/10/2011  | PAULT    | \$ -              | \$ 99.00              | \$ 99.00     | \$ -                     | \$ -                            | \$ -                         | \$ -  | \$ -        | \$ (99.00)                  |
| 9/14/2011  | PVGTEAM  | \$ -              | \$ -                  | \$ -         | \$ 1,050.00              | \$ -                            | \$ -                         | \$ -  | \$ 1,050.00 | \$ 1,050.00                 |
| 9/19/2011  | PVGTEAM  | \$ -              | \$ -                  | \$ -         | \$ -                     | \$ -                            | \$ 260.60                    | \$ -  | \$ 260.60   | \$ 260.60                   |
| 9/21/2011  | PVGTEAM  | \$ -              | \$ -                  | \$ -         | \$ 630.00                | \$ -                            | \$ 244.90                    | \$ -  | \$ 874.90   | \$ 874.90                   |
| 9/26/2011  | PVGTEAM  | \$ -              | \$ -                  | \$ -         | \$ -                     | \$ -                            | \$ 168.10                    | \$ -  | \$ 168.10   | \$ 168.10                   |
| 9/28/2011  | PVGTEAM  | \$ -              | \$ -                  | \$ -         | \$ -                     | \$ -                            | \$ 283.40                    | \$ -  | \$ 283.40   | \$ 283.40                   |
| 9/29/2011  | PVGTEAM  | \$ -              | \$ -                  | \$ -         | \$ 679.95                | \$ -                            | \$ -                         | \$ -  | \$ 679.95   | \$ 679.95                   |
| 10/10/2011 | PAULT    | \$ -              | \$ -                  | \$ -         | \$ 1,356.20              | \$ -                            | \$ -                         | \$ -  | \$ 1,356.20 | \$ 1,356.20                 |
| 10/11/2011 | PVGTEAM  | \$ -              | \$ -                  | \$ -         | \$ 1,047.48              | \$ -                            | \$ 633.00                    | \$ -  | \$ 1,680.48 | \$ 1,680.48                 |
| 10/15/2011 | PAULT    | \$ -              | \$ 66.60              | \$ 66.60     | \$ -                     | \$ -                            | \$ -                         | \$ -  | \$ -        | \$ (66.60)                  |
| 10/17/2011 | PAULT    | \$ -              | \$ -                  | \$ -         | \$ 1,333.65              | \$ -                            | \$ -                         | \$ -  | \$ 1,333.65 | \$ 1,333.65                 |
| 10/20/2011 | PVGTEAM  | \$ -              | \$ -                  | \$ -         | \$ 1,047.48              | \$ -                            | \$ -                         | \$ -  | \$ 1,047.48 | \$ 1,047.48                 |
| 10/24/2011 | PAULT    | \$ -              | \$ -                  | \$ -         | \$ 1,768.11              | \$ -                            | \$ -                         | \$ -  | \$ 1,768.11 | \$ 1,768.11                 |
| 10/31/2011 | PAULT    | \$ -              | \$ -                  | \$ -         | \$ 1,738.49              | \$ -                            | \$ -                         | \$ -  | \$ 1,738.49 | \$ 1,738.49                 |
| 11/7/2011  | PAULT    | \$ -              | \$ -                  | \$ -         | \$ 2,599.76              | \$ -                            | \$ -                         | \$ -  | \$ 2,599.76 | \$ 2,599.76                 |
| 11/12/2011 | PAULT    | \$ -              | \$ 99.00              | \$ 99.00     | \$ -                     | \$ -                            | \$ -                         | \$ -  | \$ -        | \$ (99.00)                  |
| 11/14/2011 | PAULT    | \$ -              | \$ -                  | \$ -         | \$ 1,889.16              | \$ -                            | \$ -                         | \$ -  | \$ 1,889.16 | \$ 1,889.16                 |
| 11/21/2011 | PAULT    | \$ -              | \$ -                  | \$ -         | \$ 2,371.26              | \$ -                            | \$ -                         | \$ -  | \$ 2,371.26 | \$ 2,371.26                 |
| 11/28/2011 | PAULT    | \$ -              | \$ -                  | \$ -         | \$ 2,313.05              | \$ -                            | \$ -                         | \$ -  | \$ 2,313.05 | \$ 2,313.05                 |
| 12/5/2011  | PAULT    | \$ -              | \$ -                  | \$ -         | \$ 1,968.93              | \$ -                            | \$ -                         | \$ -  | \$ 1,968.93 | \$ 1,968.93                 |
| 12/12/2011 | PAULT    | \$ -              | \$ -                  | \$ -         | \$ 2,260.07              | \$ -                            | \$ -                         | \$ -  | \$ 2,260.07 | \$ 2,260.07                 |
| 12/19/2011 | PAULT    | \$ -              | \$ -                  | \$ -         | \$ 1,968.67              | \$ -                            | \$ -                         | \$ -  | \$ 1,968.67 | \$ 1,968.67                 |
| 12/26/2011 | PAULT    | \$ -              | \$ -                  | \$ -         | \$ 2,097.12              | \$ -                            | \$ -                         | \$ -  | \$ 2,097.12 | \$ 2,097.12                 |
| 1/2/2012   | PAULT    | \$ -              | \$ -                  | \$ -         | \$ 2,165.59              | \$ -                            | \$ -                         | \$ -  | \$ 2,165.59 | \$ 2,165.59                 |
| 1/9/2012   | PAULT    | \$ -              | \$ -                  | \$ -         | \$ 2,251.61              | \$ -                            | \$ -                         | \$ -  | \$ 2,251.61 | \$ 2,251.61                 |
| 1/16/2012  | PAULT    | \$ -              | \$ -                  | \$ -         | \$ 2,301.41              | \$ -                            | \$ -                         | \$ -  | \$ 2,301.41 | \$ 2,301.41                 |
| 1/16/2012  | PVGTEAM  | \$ -              | \$ 99.00              | \$ 99.00     | \$ -                     | \$ -                            | \$ -                         | \$ -  | \$ -        | \$ (99.00)                  |
| 1/23/2012  | PVGTEAM  | \$ -              | \$ -                  | \$ -         | \$ 1,000.00              | \$ 1,734.00                     | \$ -                         | \$ -  | \$ 2,734.00 | \$ 2,734.00                 |
| 1/23/2012  | PAULT    | \$ -              | \$ -                  | \$ -         | \$ 2,356.07              | \$ -                            | \$ -                         | \$ -  | \$ 2,356.07 | \$ 2,356.07                 |
| 1/30/2012  | PAULT    | \$ -              | \$ -                  | \$ -         | \$ 2,442.54              | \$ -                            | \$ -                         | \$ -  | \$ 2,442.54 | \$ 2,442.54                 |
| 2/6/2012   | PAULT    | \$ -              | \$ -                  | \$ -         | \$ 2,651.38              | \$ -                            | \$ -                         | \$ -  | \$ 2,651.38 | \$ 2,651.38                 |
| 2/11/2012  | PAULT    | \$ -              | \$ 18.05              | \$ 18.05     | \$ -                     | \$ -                            | \$ -                         | \$ -  | \$ -        | \$ (18.05)                  |
| 2/13/2012  | PAULT    | \$ -              | \$ -                  | \$ -         | \$ 2,707.47              | \$ -                            | \$ -                         | \$ -  | \$ 2,707.47 | \$ 2,707.47                 |
| 2/18/2012  | PVGTEAM  | \$ -              | \$ 87.40              | \$ 87.40     | \$ -                     | \$ -                            | \$ -                         | \$ -  | \$ -        | \$ (87.40)                  |
| 2/20/2012  | PAULT    | \$ -              | \$ -                  | \$ -         | \$ 2,719.66              | \$ -                            | \$ -                         | \$ -  | \$ 2,719.66 | \$ 2,719.66                 |
| 2/27/2012  | PAULT    | \$ -              | \$ -                  | \$ -         | \$ 2,765.63              | \$ -                            | \$ -                         | \$ -  | \$ 2,765.63 | \$ 2,765.63                 |
| 2/27/2012  | PVGTEAM  | \$ -              | \$ -                  | \$ -         | \$ -                     | \$ 1,069.80                     | \$ -                         | \$ -  | \$ 1,069.80 | \$ 1,069.80                 |
| 3/5/2012   | PAULT    | \$ -              | \$ -                  | \$ -         | \$ 2,913.85              | \$ -                            | \$ -                         | \$ -  | \$ 2,913.85 | \$ 2,913.85                 |
| 3/5/2012   | PVGTEAM  | \$ -              | \$ -                  | \$ -         | \$ -                     | \$ 650.50                       | \$ -                         | \$ -  | \$ 650.50   | \$ 650.50                   |
| 3/10/2012  | PAULT    | \$ -              | \$ 50.27              | \$ 50.27     | \$ -                     | \$ -                            | \$ -                         | \$ -  | \$ -        | \$ (50.27)                  |
| 3/12/2012  | PVGTEAM  | \$ -              | \$ -                  | \$ -         | \$ -                     | \$ 632.00                       | \$ -                         | \$ -  | \$ 632.00   | \$ 632.00                   |
| 3/12/2012  | PAULT    | \$ -              | \$ -                  | \$ -         | \$ 3,006.06              | \$ -                            | \$ -                         | \$ -  | \$ 3,006.06 | \$ 3,006.06                 |
| 3/16/2012  | PAULT    | \$ 33.00          | \$ -                  | \$ 33.00     | \$ -                     | \$ -                            | \$ -                         | \$ -  | \$ -        | \$ (33.00)                  |
| 3/19/2012  | PVGTEAM  | \$ -              | \$ -                  | \$ -         | \$ -                     | \$ 660.75                       | \$ -                         | \$ -  | \$ 660.75   | \$ 660.75                   |
| 3/19/2012  | PAULT    | \$ -              | \$ -                  | \$ -         | \$ 3,143.75              | \$ -                            | \$ -                         | \$ -  | \$ 3,143.75 | \$ 3,143.75                 |
| 3/26/2012  | PVGTEAM  | \$ -              | \$ -                  | \$ -         | \$ -                     | \$ 544.50                       | \$ -                         | \$ -  | \$ 544.50   | \$ 544.50                   |
| 3/26/2012  | PAULT    | \$ -              | \$ -                  | \$ -         | \$ 3,175.13              | \$ -                            | \$ -                         | \$ -  | \$ 3,175.13 | \$ 3,175.13                 |
| 4/2/2012   | PVGTEAM  | \$ -              | \$ -                  | \$ -         | \$ -                     | \$ 354.50                       | \$ -                         | \$ -  | \$ 354.50   | \$ 354.50                   |
| 4/2/2012   | PAULT    | \$ -              | \$ -                  | \$ -         | \$ 3,491.08              | \$ -                            | \$ -                         | \$ -  | \$ 3,491.08 | \$ 3,491.08                 |
| 4/9/2012   | PAULT    | \$ -              | \$ -                  | \$ -         | \$ 3,535.64              | \$ -                            | \$ -                         | \$ -  | \$ 3,535.64 | \$ 3,535.64                 |
| 4/9/2012   | PVGTEAM  | \$ -              | \$ -                  | \$ -         | \$ -                     | \$ 354.00                       | \$ -                         | \$ -  | \$ 354.00   | \$ 354.00                   |
| 4/16/2012  | PVGTEAM  | \$ -              | \$ -                  | \$ -         | \$ -                     | \$ 317.00                       | \$ -                         | \$ -  | \$ 317.00   | \$ 317.00                   |
| 4/16/2012  | PAULT    | \$ -              | \$ -                  | \$ -         | \$ 3,597.67              | \$ -                            | \$ -                         | \$ -  | \$ 3,597.67 | \$ 3,597.67                 |
| 4/23/2012  | PVGTEAM  | \$ -              | \$ -                  | \$ -         | \$ -                     | \$ 1,033.50                     | \$ -                         | \$ -  | \$ 1,033.50 | \$ 1,033.50                 |
| 4/23/2012  | PAULT    | \$ -              | \$ -                  | \$ -         | \$ 3,737.29              | \$ -                            | \$ -                         | \$ -  | \$ 3,737.29 | \$ 3,737.29                 |
| 4/30/2012  | PAULT    | \$ -              | \$ -                  | \$ -         | \$ 3,759.37              | \$ -                            | \$ -                         | \$ -  | \$ 3,759.37 | \$ 3,759.37                 |

| Date         | Username | a                   |                       |                     | b                    |                                 |                              |   |                      | c = (b - a)<br>Net Winnings |
|--------------|----------|---------------------|-----------------------|---------------------|----------------------|---------------------------------|------------------------------|---|----------------------|-----------------------------|
|              |          | Cash Paid In        |                       |                     | Commission Payments  |                                 |                              |   |                      |                             |
|              |          | Bid Purchases       | Subscription Payments | Total               | RPP "Profit Share"   | Non-Subscription Matrix Payment | Subscription Matrix Payments | Special Payout for Checks 5/21/2012 and 5/28/2012 | Total                |                             |
| 4/30/2012    | PVGTEAM  | \$ -                | \$ -                  | \$ -                | \$ -                 | \$ 790.62                       | \$ -                         | \$ -  | \$ 790.62            | \$ 790.62                   |
| 5/7/2012     | PAULT    | \$ -                | \$ -                  | \$ -                | \$ 3,883.98          | \$ -                            | \$ -                         | \$ -  | \$ 3,883.98          | \$ 3,883.98                 |
| 5/7/2012     | PVGTEAM  | \$ -                | \$ -                  | \$ -                | \$ -                 | \$ 658.13                       | \$ -                         | \$ -  | \$ 658.13            | \$ 658.13                   |
| 5/14/2012    | PAULT    | \$ -                | \$ -                  | \$ -                | \$ 4,127.46          | \$ -                            | \$ -                         | \$ -  | \$ 4,127.46          | \$ 4,127.46                 |
| 5/14/2012    | PVGTEAM  | \$ -                | \$ -                  | \$ -                | \$ -                 | \$ 1,076.00                     | \$ -                         | \$ -  | \$ 1,076.00          | \$ 1,076.00                 |
| 5/21/2012    | PVGTEAM  | \$ -                | \$ -                  | \$ -                | \$ -                 | \$ 618.50                       | \$ -                         | \$ -  | \$ 618.50            | \$ 618.50                   |
| 5/31/2012    | PAULT    | \$ -                | \$ -                  | \$ -                | \$ -                 | \$ -                            | \$ -                         | \$ 8,667.93                                       | \$ 8,667.93          | \$ 8,667.93                 |
| 6/4/2012     | PVGTEAM  | \$ -                | \$ -                  | \$ -                | \$ 2,807.27          | \$ 377.25                       | \$ -                         | \$ -  | \$ 3,184.52          | \$ 3,184.52                 |
| 6/5/2012     | PAULT    | \$ -                | \$ -                  | \$ -                | \$ -                 | \$ -                            | \$ -                         | \$ 4,473.68                                       | \$ 4,473.68          | \$ 4,473.68                 |
| 6/11/2012    | PAULT    | \$ -                | \$ -                  | \$ -                | \$ -                 | \$ 9,437.92                     | \$ -                         | \$ -  | \$ 9,437.92          | \$ 9,437.92                 |
| 6/11/2012    | PVGTEAM  | \$ -                | \$ -                  | \$ -                | \$ 1,829.89          | \$ 163.00                       | \$ -                         | \$ -  | \$ 1,992.89          | \$ 1,992.89                 |
| 6/18/2012    | PAULT    | \$ -                | \$ 198.00             | \$ 198.00           | \$ -                 | \$ -                            | \$ -                         | \$ -  | \$ -                 | \$ (198.00)                 |
| 6/18/2012    | PVGTEAM  | \$ -                | \$ -                  | \$ -                | \$ 1,483.21          | \$ 216.00                       | \$ -                         | \$ -  | \$ 1,699.21          | \$ 1,699.21                 |
| 6/25/2012    | PAULT    | \$ -                | \$ -                  | \$ -                | \$ 4,892.41          | \$ -                            | \$ -                         | \$ -  | \$ 4,892.41          | \$ 4,892.41                 |
| 6/25/2012    | PVGTEAM  | \$ -                | \$ -                  | \$ -                | \$ 1,693.38          | \$ 296.75                       | \$ -                         | \$ -  | \$ 1,990.13          | \$ 1,990.13                 |
| 6/26/2012    | PVGTEAM  | \$ -                | \$ 396.00             | \$ 396.00           | \$ -                 | \$ -                            | \$ -                         | \$ -  | \$ -                 | \$ (396.00)                 |
| 7/9/2012     | PAULT    | \$ -                | \$ -                  | \$ -                | \$ 5,195.86          | \$ -                            | \$ -                         | \$ -  | \$ 5,195.86          | \$ 5,195.86                 |
| 7/9/2012     | PVGTEAM  | \$ -                | \$ -                  | \$ -                | \$ 1,866.74          | \$ 1,605.25                     | \$ -                         | \$ -  | \$ 3,471.99          | \$ 3,471.99                 |
| 7/10/2012    | PAULT    | \$ -                | \$ -                  | \$ -                | \$ 5,237.05          | \$ -                            | \$ -                         | \$ -  | \$ 5,237.05          | \$ 5,237.05                 |
| 7/16/2012    | PVGTEAM  | \$ -                | \$ -                  | \$ -                | \$ 2,051.56          | \$ 792.25                       | \$ -                         | \$ -  | \$ 2,843.81          | \$ 2,843.81                 |
| 7/16/2012    | PAULT    | \$ -                | \$ -                  | \$ -                | \$ 5,465.32          | \$ -                            | \$ -                         | \$ -  | \$ 5,465.32          | \$ 5,465.32                 |
| 7/19/2012    | PAULT    | \$ -                | \$ 99.00              | \$ 99.00            | \$ -                 | \$ -                            | \$ -                         | \$ -  | \$ -                 | \$ (99.00)                  |
| 7/23/2012    | PVGTEAM  | \$ -                | \$ -                  | \$ -                | \$ 2,180.15          | \$ 776.50                       | \$ -                         | \$ -  | \$ 2,956.65          | \$ 2,956.65                 |
| 7/30/2012    | PVGTEAM  | \$ -                | \$ -                  | \$ -                | \$ 1,851.43          | \$ 3,153.50                     | \$ -                         | \$ -  | \$ 5,004.93          | \$ 5,004.93                 |
| 7/30/2012    | PAULT    | \$ -                | \$ -                  | \$ -                | \$ 10,000.00         | \$ -                            | \$ -                         | \$ -  | \$ 10,000.00         | \$ 10,000.00                |
| 8/6/2012     | PAULT    | \$ -                | \$ -                  | \$ -                | \$ 7,000.00          | \$ -                            | \$ -                         | \$ -  | \$ 7,000.00          | \$ 7,000.00                 |
| 8/6/2012     | PVGTEAM  | \$ -                | \$ -                  | \$ -                | \$ 1,845.59          | \$ 3,072.40                     | \$ -                         | \$ -  | \$ 4,917.99          | \$ 4,917.99                 |
| 8/12/2012    | PAULT    | \$ -                | \$ -                  | \$ -                | \$ 6,263.91          | \$ -                            | \$ -                         | \$ -  | \$ 6,263.91          | \$ 6,263.91                 |
| 8/13/2012    | PVGTEAM  | \$ -                | \$ -                  | \$ -                | \$ 1,685.01          | \$ 3,419.50                     | \$ -                         | \$ -  | \$ 5,104.51          | \$ 5,104.51                 |
| <b>Total</b> |          | <b>\$ 11,033.00</b> | <b>\$ 1,893.62</b>    | <b>\$ 12,926.62</b> | <b>\$ 153,200.80</b> | <b>\$ 33,804.12</b>             | <b>\$ 1,776.50</b>           | <b>\$ 13,141.61</b>                               | <b>\$ 201,923.03</b> | <b>\$ 188,996.41</b>        |