

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Tamara Roosa are \$3,580.95 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	
3/7/2002	TAMARA	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ (50.00)
3/1/2012	HEARTFELTRANCH	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
6/17/2012	HEARTFELTRANCH	\$ -	\$ 198.00	\$ 198.00	\$ -	\$ -	\$ -	\$ (198.00)
7/1/2012	HEARTFELTRANCH	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
7/2/2012	HEARTFELTRANCH	\$ -	\$ -	\$ -	\$ 524.05	\$ -	\$ 524.05	\$ 524.05
7/9/2012	HEARTFELTRANCH	\$ -	\$ -	\$ -	\$ 852.76	\$ 90.50	\$ 943.26	\$ 943.26
7/16/2012	HEARTFELTRANCH	\$ -	\$ -	\$ -	\$ 332.80	\$ 115.80	\$ 448.60	\$ 448.60
7/23/2012	HEARTFELTRANCH	\$ -	\$ -	\$ -	\$ 331.78	\$ 107.80	\$ 439.58	\$ 439.58
7/26/2012	HEARTFELTRANCH	\$ -	\$ -	\$ -	\$ 1,152.86	\$ 47.00	\$ 1,199.86	\$ 1,199.86
7/30/2012	HEARTFELTRANCH	\$ -	\$ -	\$ -	\$ 601.10	\$ 119.50	\$ 720.60	\$ 720.60
8/1/2012	HEARTFELTRANCH	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
Total		\$ -	\$ 545.00	\$ 545.00	\$ 3,795.35	\$ 480.60	\$ 4,275.95	\$ 3,730.95

Net Activity: \$ 3,730.95
Less NxPay Frozen Funds: \$ -
Less Additional Purchases: \$ 150.00

Net Winnings: \$ 3,580.95