

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Arnold C Smith are \$5,110.82 determined as follows:

Date	Username	a			b			c = (b - a)
		Cash Paid In			Commission Payments			
		Bid Purchases	Subscription Payments	Total	RPP "Profit Share"	Non-Subscription Matrix Payment	Total	
1/30/2012	ACSAT89	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
2/6/2012	ACSAT89	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ (10,000.00)
2/29/2012	ATLTODMAN	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
3/7/2012	ATLTODMAN	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ (10,000.00)
3/31/2012	ACSAT89	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
4/30/2012	ATLTODMAN	\$ -	\$ -	\$ -	\$ 731.17	\$ -	\$ 731.17	\$ 731.17
5/28/2012	ACSAT89	\$ -	\$ -	\$ -	\$ -	\$ 4,053.24	\$ 4,053.24	\$ 4,053.24
6/16/2012	ACSAT89	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
6/16/2012	ATLTODMAN	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
6/18/2012	ATLTODMAN	\$ -	\$ -	\$ -	\$ 1,690.00	\$ -	\$ 1,690.00	\$ 1,690.00
6/18/2012	ACSAT89	\$ -	\$ -	\$ -	\$ 2,650.00	\$ -	\$ 2,650.00	\$ 2,650.00
6/25/2012	ATLTODMAN	\$ -	\$ -	\$ -	\$ 462.20	\$ -	\$ 462.20	\$ 462.20
6/25/2012	ACSAT89	\$ -	\$ -	\$ -	\$ 1,060.00	\$ -	\$ 1,060.00	\$ 1,060.00
6/28/2012	ACSAT89	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
6/29/2012	ATLTODMAN	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
7/2/2012	ACSAT89	\$ -	\$ -	\$ -	\$ 1,160.00	\$ -	\$ 1,160.00	\$ 1,160.00
7/5/2012	ACSAT89	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
7/9/2012	ACSAT89	\$ -	\$ -	\$ -	\$ 1,640.00	\$ -	\$ 1,640.00	\$ 1,640.00
7/16/2012	ACSAT89	\$ -	\$ -	\$ -	\$ 1,300.00	\$ -	\$ 1,300.00	\$ 1,300.00
7/16/2012	ATLTODMAN	\$ -	\$ -	\$ -	\$ 1,340.00	\$ -	\$ 1,340.00	\$ 1,340.00
7/23/2012	ACSAT89	\$ -	\$ -	\$ -	\$ 1,525.00	\$ -	\$ 1,525.00	\$ 1,525.00
7/23/2012	ATLTODMAN	\$ -	\$ -	\$ -	\$ 1,420.46	\$ -	\$ 1,420.46	\$ 1,420.46
7/27/2012	ACSAT89	\$ -	\$ -	\$ -	\$ 1,789.10	\$ -	\$ 1,789.10	\$ 1,789.10
7/29/2012	ACSAT89	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
7/29/2012	ATLTODMAN	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
7/30/2012	ACSAT89	\$ -	\$ -	\$ -	\$ 1,900.00	\$ -	\$ 1,900.00	\$ 1,900.00
8/6/2012	ATLTODMAN	\$ -	\$ -	\$ -	\$ 1,393.75	\$ -	\$ 1,393.75	\$ 1,393.75
8/14/2012	ACSAT89	\$ -	\$ -	\$ -	\$ 1,986.00	\$ -	\$ 1,986.00	\$ 1,986.00
Total		\$ 20,000.00	\$ 990.00	\$ 20,990.00	\$ 22,047.68	\$ 4,053.24	\$ 26,100.92	\$ 5,110.92

Net Activity: \$ 5,110.92
Less NxPay Frozen Funds: \$ 0.10
Less Additional Purchases: \$ -

Net Winnings: \$ 5,110.82