

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of S. Kelly Glenn are \$9,645.62 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 | Total               |                             |
| 10/14/2011   | REBALESS | \$ 390.00          | \$ -                  | \$ 390.00          | \$ -                     | \$ -                            | \$ -                | \$ (390.00)                 |
| 10/15/2011   | REBALESS | \$ 500.00          | \$ -                  | \$ 500.00          | \$ -                     | \$ -                            | \$ -                | \$ (500.00)                 |
| 10/16/2011   | REBALESS | \$ 500.00          | \$ -                  | \$ 500.00          | \$ -                     | \$ -                            | \$ -                | \$ (500.00)                 |
| 10/24/2011   | REBALESS | \$ 500.00          | \$ -                  | \$ 500.00          | \$ -                     | \$ -                            | \$ -                | \$ (500.00)                 |
| 11/19/2011   | REBALESS | \$ -               | \$ 99.00              | \$ 99.00           | \$ -                     | \$ -                            | \$ -                | \$ (99.00)                  |
| 11/22/2011   | REBALESS | \$ 500.00          | \$ -                  | \$ 500.00          | \$ -                     | \$ -                            | \$ -                | \$ (500.00)                 |
| 11/23/2011   | REBALESS | \$ 500.00          | \$ -                  | \$ 500.00          | \$ -                     | \$ -                            | \$ -                | \$ (500.00)                 |
| 11/29/2011   | REBALESS | \$ 500.00          | \$ -                  | \$ 500.00          | \$ -                     | \$ -                            | \$ -                | \$ (500.00)                 |
| 12/17/2011   | REBALESS | \$ -               | \$ 99.00              | \$ 99.00           | \$ -                     | \$ -                            | \$ -                | \$ (99.00)                  |
| 1/21/2012    | REBALESS | \$ -               | \$ 99.00              | \$ 99.00           | \$ -                     | \$ -                            | \$ -                | \$ (99.00)                  |
| 2/18/2012    | REBALESS | \$ -               | \$ 99.00              | \$ 99.00           | \$ -                     | \$ -                            | \$ -                | \$ (99.00)                  |
| 3/19/2012    | REBALESS | \$ -               | \$ -                  | \$ -               | \$ 328.56                | \$ -                            | \$ 328.56           | \$ 328.56                   |
| 3/26/2012    | REBALESS | \$ -               | \$ -                  | \$ -               | \$ 665.27                | \$ -                            | \$ 665.27           | \$ 665.27                   |
| 4/1/2012     | REBALESS | \$ -               | \$ 99.00              | \$ 99.00           | \$ -                     | \$ -                            | \$ -                | \$ (99.00)                  |
| 4/22/2012    | REBALESS | \$ -               | \$ 99.00              | \$ 99.00           | \$ -                     | \$ -                            | \$ -                | \$ (99.00)                  |
| 5/7/2012     | REBALESS | \$ -               | \$ -                  | \$ -               | \$ 905.84                | \$ -                            | \$ 905.84           | \$ 905.84                   |
| 5/14/2012    | REBALESS | \$ -               | \$ -                  | \$ -               | \$ 1,064.89              | \$ -                            | \$ 1,064.89         | \$ 1,064.89                 |
| 6/19/2012    | REBALESS | \$ -               | \$ 198.00             | \$ 198.00          | \$ -                     | \$ -                            | \$ -                | \$ (198.00)                 |
| 6/20/2012    | REBALESS | \$ -               | \$ -                  | \$ -               | \$ 867.95                | \$ -                            | \$ 867.95           | \$ 867.95                   |
| 6/21/2012    | REBALESS | \$ 50.00           | \$ -                  | \$ 50.00           | \$ -                     | \$ -                            | \$ -                | \$ (50.00)                  |
| 7/3/2012     | REBALESS | \$ 760.00          | \$ -                  | \$ 760.00          | \$ -                     | \$ -                            | \$ -                | \$ (760.00)                 |
| 7/9/2012     | REBALESS | \$ 47.00           | \$ -                  | \$ 47.00           | \$ -                     | \$ -                            | \$ -                | \$ (47.00)                  |
| 7/16/2012    | REBALESS | \$ -               | \$ -                  | \$ -               | \$ 1,239.99              | \$ 20.80                        | \$ 1,260.79         | \$ 1,260.79                 |
| 7/17/2012    | REBALESS | \$ -               | \$ 99.00              | \$ 99.00           | \$ -                     | \$ -                            | \$ -                | \$ (99.00)                  |
| 7/23/2012    | REBALESS | \$ -               | \$ -                  | \$ -               | \$ 2,489.96              | \$ -                            | \$ 2,489.96         | \$ 2,489.96                 |
| 7/30/2012    | REBALESS | \$ -               | \$ -                  | \$ -               | \$ 2,615.75              | \$ 36.00                        | \$ 2,651.75         | \$ 2,651.75                 |
| 8/6/2012     | REBALESS | \$ -               | \$ -                  | \$ -               | \$ 1,638.50              | \$ 82.20                        | \$ 1,720.70         | \$ 1,720.70                 |
| 8/13/2012    | REBALESS | \$ -               | \$ -                  | \$ -               | \$ 2,762.06              | \$ 67.30                        | \$ 2,829.36         | \$ 2,829.36                 |
| <b>Total</b> |          | <b>\$ 4,247.00</b> | <b>\$ 891.00</b>      | <b>\$ 5,138.00</b> | <b>\$ 14,578.77</b>      | <b>\$ 206.30</b>                | <b>\$ 14,785.07</b> | <b>\$ 9,647.07</b>          |

Net Activity: \$ 9,647.07  
Less NxPay Frozen Funds: \$ 1.45  
Less Additional Purchases: \$ -

**Net Winnings: \$ 9,645.62**