

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Jaroslava Tapang are \$6,817.40 determined as follows:

Date	Username	a Cash Paid In			b Commission Payments				c = (b - a) Net Winnings
		Bid Purchases	Subscription Payments	Total	RPP "Profit Share"	Non-Subscription Matrix Payment	Subscription Matrix Payments	Total	
1/27/2012	212JARKA	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ (500.00)
2/25/2012	212JARKA	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
3/19/2012	212JARKA	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ 40.00	\$ 340.00	\$ 340.00
4/2/2012	212JARKA	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
4/13/2012	212JARKA	\$ 99.00	\$ -	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
4/30/2012	212JARKA	\$ -	\$ -	\$ -	\$ 181.10	\$ -	\$ -	\$ 181.10	\$ 181.10
6/11/2012	212JARKA	\$ -	\$ -	\$ -	\$ -	\$ 1,253.49	\$ -	\$ 1,253.49	\$ 1,253.49
6/19/2012	212JARKA	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
6/22/2012	212JARKA	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
6/28/2012	212JARKA	\$ -	\$ -	\$ -	\$ 2,978.54	\$ -	\$ -	\$ 2,978.54	\$ 2,978.54
7/16/2012	212JARKA	\$ -	\$ -	\$ -	\$ 2,038.17	\$ 198.00	\$ -	\$ 2,236.17	\$ 2,236.17
7/23/2012	212JARKA	\$ -	\$ -	\$ -	\$ 857.00	\$ -	\$ -	\$ 857.00	\$ 857.00
7/24/2012	212JARKA	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
7/30/2012	212JARKA	\$ -	\$ -	\$ -	\$ 47.10	\$ 24.50	\$ -	\$ 71.60	\$ 71.60
Total		\$ 599.00	\$ 495.00	\$ 1,094.00	\$ 6,401.91	\$ 1,475.99	\$ 40.00	\$ 7,917.90	\$ 6,823.90

Net Activity: \$ 6,823.90
Less NxPay Frozen Funds: \$ 6.50
Less Additional Purchases: \$ -

Net Winnings: \$ 6,817.40