

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Carol Thompson are \$6,472.33 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	
2/17/2012	CLTHOMPSON	\$ 10.00	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ (10.00)
2/18/2012	CLTHOMPSON	\$ -	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ -	\$ (10.00)
4/24/2012	CLTHOMPSON	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
5/14/2012	CLTHOMPSON	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
6/16/2012	CLTHOMPSON	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
7/12/2012	CLTHOMPSON	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
7/16/2012	CLTHOMPSON	\$ -	\$ -	\$ -	\$ -	\$ 2,170.50	\$ 2,170.50	\$ 2,170.50
7/23/2012	CLTHOMPSON	\$ -	\$ -	\$ -	\$ -	\$ 489.10	\$ 489.10	\$ 489.10
7/26/2012	CLTHOMPSON	\$ -	\$ -	\$ -	\$ 391.97	\$ 322.80	\$ 714.77	\$ 714.77
7/27/2012	CLTHOMPSON	\$ -	\$ -	\$ -	\$ -	\$ 57.50	\$ 57.50	\$ 57.50
7/30/2012	CLTHOMPSON	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ 828.40	\$ 828.40	\$ 729.40
8/6/2012	CLTHOMPSON	\$ -	\$ -	\$ -	\$ 402.36	\$ 163.70	\$ 566.06	\$ 566.06
8/12/2012	CLTHOMPSON	\$ -	\$ -	\$ -	\$ 291.10	\$ 430.70	\$ 721.80	\$ 721.80
8/13/2012	CLTHOMPSON	\$ -	\$ -	\$ -	\$ -	\$ 224.10	\$ 224.10	\$ 224.10
8/14/2012	CLTHOMPSON	\$ -	\$ -	\$ -	\$ -	\$ 31.70	\$ 31.70	\$ 31.70
8/15/2012	CLTHOMPSON	\$ -	\$ -	\$ -	\$ -	\$ 76.90	\$ 76.90	\$ 76.90
8/16/2012	CLTHOMPSON	\$ -	\$ -	\$ -	\$ -	\$ 342.20	\$ 342.20	\$ 342.20
Total		\$ 10.00	\$ 406.00	\$ 416.00	\$ 2,085.43	\$ 5,137.60	\$ 7,223.03	\$ 6,807.03

Net Activity: \$ 6,807.03
Less NxPay Frozen Funds: \$ 334.70
Less Additional Purchases: \$ -

Net Winnings: \$ 6,472.33