

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Clyde Garrett are \$7,028.47 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	Special Payout for Checks 5/21/2012 and 5/28/2012	Total	
12/6/2011	CLYDEGARRETT	\$ 500.00	\$ 99.00	\$ 599.00	\$ -	\$ -	\$ -	\$ -	\$ (599.00)
1/3/2012	CLYDEGARRETT	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ (3,000.00)
1/7/2012	CLYDEGARRETT	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
1/10/2012	CLYDEGARRETT	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
6/5/2012	CLYDEGARRETT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,523.57	\$ 4,523.57	\$ 4,523.57
6/11/2012	CLYDEGARRETT	\$ -	\$ -	\$ -	\$ -	\$ 398.28	\$ -	\$ 398.28	\$ 398.28
6/18/2012	CLYDEGARRETT	\$ -	\$ -	\$ -	\$ 429.23	\$ -	\$ -	\$ 429.23	\$ 429.23
6/25/2012	CLYDEGARRETT	\$ -	\$ 198.00	\$ 198.00	\$ -	\$ -	\$ -	\$ -	\$ (198.00)
6/26/2012	CLYDEGARRETT	\$ -	\$ -	\$ -	\$ 424.13	\$ -	\$ -	\$ 424.13	\$ 424.13
7/7/2012	CLYDEGARRETT	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
7/11/2012	CLYDEGARRETT	\$ -	\$ -	\$ -	\$ 686.77	\$ -	\$ -	\$ 686.77	\$ 686.77
7/16/2012	CLYDEGARRETT	\$ -	\$ -	\$ -	\$ 1,387.27	\$ -	\$ -	\$ 1,387.27	\$ 1,387.27
7/23/2012	CLYDEGARRETT	\$ -	\$ -	\$ -	\$ 744.70	\$ -	\$ -	\$ 744.70	\$ 744.70
7/30/2012	CLYDEGARRETT	\$ -	\$ -	\$ -	\$ 1,044.60	\$ -	\$ -	\$ 1,044.60	\$ 1,044.60
8/6/2012	CLYDEGARRETT	\$ -	\$ 99.00	\$ 99.00	\$ 1,581.40	\$ -	\$ -	\$ 1,581.40	\$ 1,482.40
8/16/2012	CLYDEGARRETT	\$ -	\$ -	\$ -	\$ 1,124.17	\$ -	\$ -	\$ 1,124.17	\$ 1,124.17
Total		\$ 3,500.00	\$ 693.00	\$ 4,193.00	\$ 7,422.27	\$ 398.28	\$ 4,523.57	\$ 12,344.12	\$ 8,151.12

Net Activity: \$ 8,151.12
Less NxPay Frozen Funds: \$ 1,122.65
Less Additional Purchases: \$ -

Net Winnings: \$ 7,028.47