

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Cindy Malott are \$3,948.00 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	
11/10/2011	CMALOTT	\$ 1,000.00	\$ 10.00	\$ 1,010.00	\$ -	\$ -	\$ -	\$ -	\$ (1,010.00)
11/11/2011	CMALOTT	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ (50.00)
11/15/2011	CMALOTT	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ (1,000.00)
11/27/2011	CMALOTT	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ (1,500.00)
1/7/2012	CMALOTT	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
1/15/2012	CMALOTT	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ (2,000.00)
6/1/2012	CMALOTT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
6/26/2012	CMALOTT	\$ -	\$ 198.00	\$ 198.00	\$ -	\$ -	\$ -	\$ -	\$ (198.00)
7/8/2012	CMALOTT	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
7/11/2012	CMALOTT	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
7/16/2012	CMALOTT	\$ -	\$ -	\$ -	\$ 3,480.00	\$ 1,025.00	\$ -	\$ 4,505.00	\$ 4,505.00
7/26/2012	CMALOTT	\$ -	\$ -	\$ -	\$ -	\$ 1,900.00	\$ -	\$ 1,900.00	\$ 1,900.00
8/12/2012	CMALOTT	\$ -	\$ -	\$ -	\$ 2,600.00	\$ -	\$ -	\$ 2,600.00	\$ 2,600.00
8/13/2012	CMALOTT	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
8/15/2012	CMALOTT	\$ -	\$ -	\$ -	\$ 902.92	\$ 780.74	\$ -	\$ 1,683.66	\$ 1,683.66
Total		\$ 5,500.00	\$ 555.00	\$ 6,055.00	\$ 6,982.92	\$ 4,205.74	\$ 500.00	\$ 11,688.66	\$ 5,633.66

Net Activity: \$ 5,633.66
Less NxPay Frozen Funds: \$ 1,685.66
Less Additional Purchases: \$ -

Net Winnings: \$ 3,948.00