

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Kim Heathman are \$2,954.81 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	Total	
11/23/2011	1HEATHMAN	\$ 10,000.00	\$ 99.00	\$ 10,099.00	\$ -	\$ -	\$ -	\$ (10,099.00)
12/24/2011	1HEATHMAN	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
1/28/2012	1HEATHMAN	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
2/25/2012	1HEATHMAN	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
3/31/2012	1HEATHMAN	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
4/28/2012	1HEATHMAN	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
6/17/2012	1HEATHMAN	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
7/23/2012	1HEATHMAN	\$ -	\$ -	\$ -	\$ 1,285.67	\$ -	\$ 1,285.67	\$ 1,285.67
7/28/2012	1HEATHMAN	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
8/6/2012	1HEATHMAN	\$ -	\$ -	\$ -	\$ 2,647.21	\$ -	\$ 2,647.21	\$ 2,647.21
8/13/2012	1HEATHMAN	\$ -	\$ -	\$ -	\$ 9,809.43	\$ -	\$ 9,809.43	\$ 9,809.43
8/16/2012	1HEATHMAN	\$ -	\$ -	\$ -	\$ -	\$ 36.20	\$ 36.20	\$ 36.20
<b>Total</b>		<b>\$ 10,000.00</b>	<b>\$ 792.00</b>	<b>\$ 10,792.00</b>	<b>\$ 13,742.31</b>	<b>\$ 36.20</b>	<b>\$ 13,778.51</b>	<b>\$ 2,986.51</b>

Net Activity: \$ 2,986.51  
Less NxPay Frozen Funds: \$ 31.70  
Less Additional Purchases: \$ -

**Net Winnings: \$ 2,954.81**