

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Chadrick Lavergne are \$11,832.70 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	
3/13/2012	212CHADRICK	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ (5,000.00)
6/11/2012	212CHADRICK	\$ -	\$ -	\$ -	\$ -	\$ 6,045.36	\$ 6,045.36	\$ 6,045.36
6/20/2012	212CHADRICK	\$ -	\$ -	\$ -	\$ 1,468.14	\$ -	\$ 1,468.14	\$ 1,468.14
7/2/2012	212CHADRICK	\$ -	\$ 198.00	\$ 198.00	\$ -	\$ -	\$ -	\$ (198.00)
7/6/2012	212CHADRICK	\$ -	\$ -	\$ -	\$ 1,406.44	\$ -	\$ 1,406.44	\$ 1,406.44
7/9/2012	212CHADRICK	\$ -	\$ -	\$ -	\$ 4,818.72	\$ -	\$ 4,818.72	\$ 4,818.72
7/16/2012	212CHADRICK	\$ -	\$ -	\$ -	\$ 3,361.18	\$ -	\$ 3,361.18	\$ 3,361.18
7/26/2012	212CHADRICK	\$ -	\$ -	\$ -	\$ 2,508.05	\$ -	\$ 2,508.05	\$ 2,508.05
7/28/2012	212CHADRICK	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
Total		\$ 5,000.00	\$ 297.00	\$ 5,297.00	\$ 13,562.53	\$ 6,045.36	\$ 19,607.89	\$ 14,310.89

Net Activity: \$ 14,310.89
Less NxPay Frozen Funds: \$ 2,478.19
Less Additional Purchases: \$ -

Net Winnings: \$ 11,832.70