

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Richard A Sanon are \$26,855.26 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"	Diamond Pool	Subscription Matrix Payments	Total	
10/18/2011	THERESE	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ (1,500.00)
10/19/2011	THERESE	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ (1,500.00)
10/26/2011	THERESE	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ (1,500.00)
10/27/2011	THERESE	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ (1,500.00)
11/20/2011	THERESE	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
12/18/2011	THERESE	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
1/27/2012	THERESE	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ (250.00)
1/30/2012	THERESE	\$ -	\$ -	\$ -	\$ -	\$ 0.19	\$ 84.00	\$ 84.19	\$ 84.19
2/13/2012	THERESE	\$ -	\$ -	\$ -	\$ 2,300.00	\$ -	\$ -	\$ 2,300.00	\$ 2,300.00
3/19/2012	THERESE	\$ -	\$ -	\$ -	\$ 2,111.46	\$ -	\$ -	\$ 2,111.46	\$ 2,111.46
4/16/2012	THERESE	\$ -	\$ -	\$ -	\$ 3,523.37	\$ -	\$ -	\$ 3,523.37	\$ 3,523.37
5/7/2012	MEROPEM40	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
5/14/2012	THERESE	\$ -	\$ -	\$ -	\$ 4,668.34	\$ -	\$ -	\$ 4,668.34	\$ 4,668.34
6/16/2012	MEROPEM40	\$ 10.00	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ (10.00)
6/18/2012	THERESE	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
6/19/2012	THERESE	\$ -	\$ -	\$ -	\$ 7,638.77	\$ -	\$ -	\$ 7,638.77	\$ 7,638.77
6/21/2012	THERESE	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
7/11/2012	MEROPEM40	\$ 1,990.00	\$ -	\$ 1,990.00	\$ -	\$ -	\$ -	\$ -	\$ (1,990.00)
7/22/2012	THERESE	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
7/25/2012	THERESE	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
7/28/2012	MEROPEM40	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
7/30/2012	THERESE	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
8/13/2012	THERESE	\$ -	\$ -	\$ -	\$ 488.40	\$ -	\$ -	\$ 488.40	\$ 488.40
8/14/2012	THERESE	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
Total		\$ 8,250.00	\$ 693.00	\$ 8,943.00	\$ 35,730.34	\$ 0.19	\$ 84.00	\$ 35,814.53	\$ 26,871.53

Net Activity: \$ 26,871.53
Less NxPay Frozen Funds: \$ 16.27
Less Additional Purchases: \$ -

Net Winnings: \$ 26,855.26