

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Sandra Moore are \$11,683.67 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	Subscription Matrix Payments	Total	
8/3/2011	SANDRAG	\$ 100.00	\$ 99.00	\$ 199.00	\$ -	\$ -	\$ -	\$ -	\$ (199.00)
8/4/2011	SANDRAG	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ (200.00)
10/3/2011	SANDRAG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.50	\$ 30.50	\$ 30.50
11/6/2011	SANDRAG	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
2/6/2012	SANDRAG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212.20	\$ 212.20	\$ 212.20
5/7/2012	SANDRAG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,228.20	\$ 1,228.20	\$ 1,228.20
5/14/2012	SANDRAG	\$ -	\$ -	\$ -	\$ 2,637.11	\$ -	\$ 1,037.40	\$ 3,674.51	\$ 3,674.51
6/26/2012	SANDRAG	\$ -	\$ 198.00	\$ 198.00	\$ -	\$ 165.70	\$ -	\$ 165.70	\$ (32.30)
7/2/2012	SANDRAG	\$ -	\$ -	\$ -	\$ -	\$ 2,631.96	\$ -	\$ 2,631.96	\$ 2,631.96
7/15/2012	SANDRAG	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
7/27/2012	SANDRAMOORE991	\$ 99.00	\$ 99.00	\$ 198.00	\$ -	\$ -	\$ -	\$ -	\$ (198.00)
7/30/2012	SANDRAG	\$ -	\$ -	\$ -	\$ -	\$ 2,190.70	\$ -	\$ 2,190.70	\$ 2,190.70
8/3/2012	SANDRAG	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
8/6/2012	SANDRAG	\$ -	\$ -	\$ -	\$ -	\$ 1,338.10	\$ -	\$ 1,338.10	\$ 1,338.10
8/13/2012	SANDRAG	\$ -	\$ -	\$ -	\$ -	\$ 1,564.00	\$ -	\$ 1,564.00	\$ 1,564.00
8/15/2012	SANDRAMOORE991	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ (100.00)
Total		\$ 499.00	\$ 693.00	\$ 1,192.00	\$ 2,637.11	\$ 7,890.46	\$ 2,508.30	\$ 13,035.87	\$ 11,843.87

Net Activity: \$ 11,843.87
Less NxPay Frozen Funds: \$ 160.20
Less Additional Purchases: \$ -

Net Winnings: \$ 11,683.67