

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Joseph Desrosiers are \$41,595.29 determined as follows:

Date	Username	a			b			c = (b - a)
		Cash Paid In			Commission Payments			
		Bid Purchases	Subscription Payments	Total	RPP "Profit Share"	Non-Subscription Matrix Payment	Total	
11/15/2011	DRDERO	\$ 500.00	\$ 99.00	\$ 599.00	\$ -	\$ -	\$ -	\$ (599.00)
11/20/2011	DRDERO	\$ 633.00	\$ -	\$ 633.00	\$ -	\$ -	\$ -	\$ (633.00)
11/21/2011	DRDERO	\$ 33.00	\$ -	\$ 33.00	\$ -	\$ -	\$ -	\$ (33.00)
11/30/2011	DRDERO	\$ 498.60	\$ -	\$ 498.60	\$ -	\$ -	\$ -	\$ (498.60)
12/15/2011	DRDERO	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
1/6/2012	DRDERO	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ (100.00)
1/21/2012	DRDERO	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
2/18/2012	DRDERO	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
4/30/2012	DRDERO	\$ -	\$ -	\$ -	\$ 241.35	\$ -	\$ 241.35	\$ 241.35
5/14/2012	DRDERO	\$ -	\$ -	\$ -	\$ 2,909.64	\$ -	\$ 2,909.64	\$ 2,909.64
6/4/2012	DRDERO	\$ -	\$ -	\$ -	\$ -	\$ 1,702.58	\$ 1,702.58	\$ 1,702.58
6/11/2012	DRDERO	\$ -	\$ -	\$ -	\$ -	\$ 5,558.09	\$ 5,558.09	\$ 5,558.09
6/17/2012	DRDERO	\$ -	\$ 198.00	\$ 198.00	\$ -	\$ -	\$ -	\$ (198.00)
6/18/2012	DRDERO	\$ -	\$ -	\$ -	\$ -	\$ 4,960.13	\$ 4,960.13	\$ 4,960.13
6/25/2012	DRDERO	\$ -	\$ -	\$ -	\$ 3,141.75	\$ -	\$ 3,141.75	\$ 3,141.75
7/2/2012	DRDERO	\$ -	\$ -	\$ -	\$ 6,845.93	\$ -	\$ 6,845.93	\$ 6,845.93
7/16/2012	DRDERO	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
7/26/2012	DRDERO	\$ -	\$ -	\$ -	\$ 14,232.58	\$ -	\$ 14,232.58	\$ 14,232.58
8/13/2012	DRDERO	\$ -	\$ -	\$ -	\$ 4,559.93	\$ -	\$ 4,559.93	\$ 4,559.93
8/16/2012	DRDERO	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
<b>Total</b>		<b>\$ 1,764.60</b>	<b>\$ 792.00</b>	<b>\$ 2,556.60</b>	<b>\$ 31,931.18</b>	<b>\$ 12,220.80</b>	<b>\$ 44,151.98</b>	<b>\$ 41,595.38</b>

Net Activity: \$ 41,595.38  
Less NxPay Frozen Funds: \$ 0.09  
Less Additional Purchases: \$ -

**Net Winnings: \$ 41,595.29**