

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Francisco J. Guajardo are \$20,893.61 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	Subscription Matrix Payments	Special Payout for Checks 5/21/2012 and 5/28/2012	Total	
11/22/2011	CANTU	\$ 950.00	\$ -	\$ 950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (950.00)
2/25/2012	CANTU	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
3/19/2012	CANTU	\$ -	\$ -	\$ -	\$ 301.70	\$ -	\$ -	\$ -	\$ -	\$ 301.70
4/22/2012	CANTU	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
4/30/2012	CANTU	\$ -	\$ -	\$ -	\$ 501.30	\$ -	\$ 134.30	\$ -	\$ 635.60	\$ 635.60
5/7/2012	CANTU	\$ -	\$ -	\$ -	\$ 750.13	\$ -	\$ 59.10	\$ -	\$ 809.23	\$ 809.23
5/14/2012	CANTU	\$ -	\$ -	\$ -	\$ 832.04	\$ -	\$ 101.70	\$ -	\$ 933.74	\$ 933.74
6/7/2012	CANTU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,067.54	\$ 1,067.54	\$ 1,067.54
6/11/2012	CANTU	\$ -	\$ -	\$ -	\$ -	\$ 1,466.51	\$ -	\$ -	\$ 1,466.51	\$ 1,466.51
6/18/2012	CANTU	\$ -	\$ 198.00	\$ 198.00	\$ 925.47	\$ 1,941.15	\$ -	\$ -	\$ 2,866.62	\$ 2,668.62
6/22/2012	CANTU	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
6/26/2012	CANTU	\$ -	\$ -	\$ -	\$ 1,799.16	\$ -	\$ -	\$ -	\$ 1,799.16	\$ 1,799.16
7/9/2012	CANTU	\$ -	\$ -	\$ -	\$ 2,701.11	\$ 90.50	\$ -	\$ -	\$ 2,791.61	\$ 2,791.61
7/10/2012	CANTU	\$ -	\$ -	\$ -	\$ 1,993.45	\$ -	\$ -	\$ -	\$ 1,993.45	\$ 1,993.45
7/11/2012	CANTU	\$ 20.00	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20.00)
7/16/2012	CANTU	\$ -	\$ -	\$ -	\$ 2,642.21	\$ -	\$ -	\$ -	\$ 2,642.21	\$ 2,642.21
7/23/2012	CANTU	\$ -	\$ -	\$ -	\$ 2,039.27	\$ 450.80	\$ -	\$ -	\$ 2,490.07	\$ 2,490.07
7/24/2012	CANTU	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
7/25/2012	CANTU	\$ -	\$ -	\$ -	\$ 1,213.05	\$ -	\$ -	\$ -	\$ 1,213.05	\$ 1,213.05
7/27/2012	CANTU	\$ -	\$ -	\$ -	\$ -	\$ 41.40	\$ -	\$ -	\$ 41.40	\$ 41.40
7/30/2012	CANTU	\$ -	\$ -	\$ -	\$ 1,444.05	\$ -	\$ -	\$ -	\$ 1,444.05	\$ 1,444.05
Total		\$ 970.00	\$ 594.00	\$ 1,564.00	\$ 17,142.94	\$ 3,990.36	\$ 295.10	\$ 1,067.54	\$ 22,495.94	\$ 20,931.94

Net Activity: \$ 20,931.94
Less NxPay Frozen Funds: \$ 38.33
Less Additional Purchases: \$ -
Net Winnings: \$ 20,893.61