

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Jim Richards are \$17,661.24 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	Total	
1/3/2012	COACHR	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
1/18/2012	COACHR	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)
2/4/2012	COACHR	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
3/3/2012	COACHR	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
4/9/2012	COACHR	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
4/27/2012	COACHR	\$ 99.00	\$ -	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
5/16/2012	COACHR	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)
6/18/2012	COACHR	\$ -	\$ 198.00	\$ 198.00	\$ -	\$ -	\$ -	\$ (198.00)
7/2/2012	COACHR	\$ -	\$ -	\$ -	\$ 297.18	\$ -	\$ 297.18	\$ 297.18
7/9/2012	COACHR	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
7/16/2012	COACHR	\$ -	\$ -	\$ -	\$ 4,215.49	\$ -	\$ 4,215.49	\$ 4,215.49
7/23/2012	COACHR	\$ -	\$ -	\$ -	\$ 1,862.42	\$ -	\$ 1,862.42	\$ 1,862.42
7/26/2012	COACHR	\$ -	\$ -	\$ -	\$ 5,500.00	\$ 500.00	\$ 6,000.00	\$ 6,000.00
7/30/2012	COACHR	\$ -	\$ -	\$ -	\$ 2,864.39	\$ -	\$ 2,864.39	\$ 2,864.39
8/5/2012	COACHR	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
8/15/2012	COACHR	\$ -	\$ -	\$ -	\$ 4,811.26	\$ -	\$ 4,811.26	\$ 4,811.26
Total		\$ 1,099.00	\$ 792.00	\$ 1,891.00	\$ 19,550.74	\$ 500.00	\$ 20,050.74	\$ 18,159.74

Net Activity: \$ 18,159.74
Less NxPay Frozen Funds: \$ 498.50
Less Additional Purchases: \$ -

Net Winnings: \$ 17,661.24