

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Angelica Fano are \$15,683.26 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"	Non-Subscription Matrix Payment	Special Payout for Checks 5/21/2012 and 5/28/2012	Total	
1/15/2012	COCOPENNY	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
1/25/2012	COCOPENNY	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ (1,500.00)
1/27/2012	COCOPENNY	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ (4,500.00)
2/13/2012	COCOPENNY	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ (4,000.00)
2/27/2012	COCOPENNY	\$ -	\$ -	\$ -	\$ 196.39	\$ -	\$ -	\$ 196.39	\$ 196.39
3/20/2012	COCOPENNY	\$ 33.00	\$ -	\$ 33.00	\$ -	\$ -	\$ -	\$ -	\$ (33.00)
6/1/2012	COCOPENNY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,713.27	\$ 5,713.27	\$ 5,713.27
6/17/2012	COCOPENNY	\$ -	\$ 198.00	\$ 198.00	\$ -	\$ -	\$ -	\$ -	\$ (198.00)
7/9/2012	COCOPENNY	\$ -	\$ -	\$ -	\$ 4,631.20	\$ -	\$ -	\$ 4,631.20	\$ 4,631.20
7/15/2012	COCOPENNY	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
7/16/2012	COCOPENNY	\$ -	\$ -	\$ -	\$ 3,964.40	\$ -	\$ -	\$ 3,964.40	\$ 3,964.40
7/25/2012	COCOPENNY	\$ -	\$ -	\$ -	\$ 23.95	\$ -	\$ -	\$ 23.95	\$ 23.95
7/26/2012	COCOPENNY	\$ -	\$ -	\$ -	\$ 1,735.98	\$ 31.20	\$ -	\$ 1,767.18	\$ 1,767.18
7/27/2012	COCOPENNY	\$ -	\$ -	\$ -	\$ 1,616.66	\$ -	\$ -	\$ 1,616.66	\$ 1,616.66
7/30/2012	COCOPENNY	\$ -	\$ -	\$ -	\$ 7,993.55	\$ 67.20	\$ -	\$ 8,060.75	\$ 8,060.75
8/6/2012	COCOPENNY	\$ -	\$ -	\$ -	\$ 22.00	\$ 176.80	\$ -	\$ 198.80	\$ 198.80
8/13/2012	COCOPENNY	\$ -	\$ -	\$ -	\$ 159.70	\$ 46.80	\$ -	\$ 206.50	\$ 206.50
8/15/2012	COCOPENNY	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ 104.00	\$ -	\$ 104.00	\$ 5.00
Total		\$ 10,033.00	\$ 495.00	\$ 10,528.00	\$ 20,343.83	\$ 426.00	\$ 5,713.27	\$ 26,483.10	\$ 15,955.10

Net Activity: \$ 15,955.10
Less NxPay Frozen Funds: \$ 271.84
Less Additional Purchases: \$ -

Net Winnings: \$ 15,683.26