

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Joe Saenz are \$5,170.32 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	Total	
2/20/2012	JSAENZ	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
2/29/2012	JSAENZ	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ (4,000.00)
3/26/2012	JSAENZ	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 300.00
4/22/2012	JSAENZ	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
5/7/2012	JSAENZ	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 300.00
5/14/2012	JSAENZ	\$ -	\$ -	\$ -	\$ 623.27	\$ -	\$ 623.27	\$ 623.27
6/11/2012	JSAENZ	\$ -	\$ -	\$ -	\$ -	\$ 1,045.50	\$ 1,045.50	\$ 1,045.50
6/21/2012	JSAENZ	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
7/9/2012	JSAENZ	\$ -	\$ -	\$ -	\$ 2,384.47	\$ -	\$ 2,384.47	\$ 2,384.47
7/10/2012	JSAENZ	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
7/23/2012	JSAENZ	\$ -	\$ -	\$ -	\$ 2,509.71	\$ -	\$ 2,509.71	\$ 2,509.71
7/30/2012	JSAENZ	\$ -	\$ -	\$ -	\$ 1,237.87	\$ -	\$ 1,237.87	\$ 1,237.87
8/5/2012	JSAENZ	\$ -	\$ 198.00	\$ 198.00	\$ -	\$ -	\$ -	\$ (198.00)
8/12/2012	JSAENZ	\$ -	\$ -	\$ -	\$ 1,364.93	\$ -	\$ 1,364.93	\$ 1,364.93
Total		\$ 4,000.00	\$ 594.00	\$ 4,594.00	\$ 8,720.25	\$ 1,045.50	\$ 9,765.75	\$ 5,171.75

Net Activity: \$ 5,171.75
Less NxPay Frozen Funds: \$ 1.43
Less Additional Purchases: \$ -

Net Winnings: \$ 5,170.32