

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Juan D Torres are \$1,927.85 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"	Total	
1/5/2012	JT06	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ (99.00)
1/10/2012	JT06	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ (100.00)
2/28/2012	JT06	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ -	\$ (300.00)
3/5/2012	JT06	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ (99.00)
6/17/2012	JT06	\$ -	\$ 198.00	\$ 198.00	\$ -	\$ -	\$ (198.00)
6/26/2012	JT06	\$ -	\$ -	\$ -	\$ 687.68	\$ 687.68	\$ 687.68
7/6/2012	JT06	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ (99.00)
7/16/2012	JT06	\$ -	\$ -	\$ -	\$ 951.01	\$ 951.01	\$ 951.01
7/30/2012	JT06	\$ -	\$ -	\$ -	\$ 741.91	\$ 741.91	\$ 741.91
8/5/2012	JT06	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ (99.00)
8/13/2012	JT06	\$ -	\$ -	\$ -	\$ 542.25	\$ 542.25	\$ 542.25
Total		\$ 400.00	\$ 594.00	\$ 994.00	\$ 2,922.85	\$ 2,922.85	\$ 1,928.85

Net Activity: \$ 1,928.85
Less NxPay Frozen Funds: \$ 1.00
Less Additional Purchases: \$ -

Net Winnings: \$ 1,927.85