

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Leonardo Perez are \$49,855.90 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	Special Payout for Checks 5/21/2012 and 5/28/2012	Total	
10/28/2011	LPINVESTMENTS	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ (100.00)
11/1/2011	LPINVESTMENTS	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ (200.00)
11/3/2011	LPINVESTMENTS	\$ 183.00	\$ -	\$ 183.00	\$ -	\$ -	\$ -	\$ -	\$ (183.00)
11/11/2011	LPINVESTMENTS	\$ 153.00	\$ -	\$ 153.00	\$ -	\$ -	\$ -	\$ -	\$ (153.00)
11/19/2011	LPINVESTMENTS	\$ 1,813.00	\$ -	\$ 1,813.00	\$ -	\$ -	\$ -	\$ -	\$ (1,813.00)
11/20/2011	LPINVESTMENTS	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ (1,500.00)
11/21/2011	LPINVESTMENTS	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ (1,500.00)
12/3/2011	LPINVESTMENTS	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
12/19/2011	LPINVESTMENTS	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 200.00
12/31/2011	LPINVESTMENTS	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
1/28/2012	LPINVESTMENTS	\$ -	\$ 94.30	\$ 94.30	\$ -	\$ -	\$ -	\$ -	\$ (94.30)
2/13/2012	LPINVESTMENTS	\$ -	\$ -	\$ -	\$ 3,100.80	\$ -	\$ -	\$ 3,100.80	\$ 3,100.80
4/2/2012	LPINVESTMENTS	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
4/9/2012	LPINVESTMENTS	\$ -	\$ -	\$ -	\$ 6,854.54	\$ -	\$ -	\$ 6,854.54	\$ 6,854.54
5/16/2012	LPINVESTMENTS	\$ 18.00	\$ -	\$ 18.00	\$ -	\$ -	\$ -	\$ -	\$ (18.00)
6/1/2012	LPINVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
6/5/2012	LPINVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,949.89	\$ 6,949.89	\$ 6,949.89
6/6/2012	LPINVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,478.03	\$ 1,478.03	\$ 1,478.03
6/11/2012	LPINVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ 1,635.10	\$ -	\$ 1,635.10	\$ 1,635.10
6/19/2012	LPINVESTMENTS	\$ -	\$ 198.00	\$ 198.00	\$ -	\$ -	\$ -	\$ -	\$ (198.00)
6/24/2012	LPINVESTMENTS	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
6/25/2012	LPINVESTMENTS	\$ -	\$ -	\$ -	\$ 2,380.16	\$ -	\$ -	\$ 2,380.16	\$ 2,380.16
6/29/2012	LPINVESTMENTS	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
6/30/2012	LPINVESTMENTS	\$ -	\$ -	\$ -	\$ 2,565.85	\$ -	\$ -	\$ 2,565.85	\$ 2,565.85
7/7/2012	LPINVESTMENTS	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ (100.00)
7/9/2012	LPINVESTMENTS	\$ -	\$ -	\$ -	\$ 4,523.91	\$ -	\$ -	\$ 4,523.91	\$ 4,523.91
7/23/2012	LPINVESTMENTS	\$ -	\$ -	\$ -	\$ 3,201.15	\$ -	\$ -	\$ 3,201.15	\$ 3,201.15
7/24/2012	LPINVESTMENTS	\$ 30.00	\$ -	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ (30.00)
7/27/2012	LPINVESTMENTS	\$ -	\$ -	\$ -	\$ 3,659.49	\$ 382.20	\$ -	\$ 4,041.69	\$ 4,041.69
7/28/2012	LPINVESTMENTS	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
7/30/2012	LPINVESTMENTS	\$ -	\$ -	\$ -	\$ 4,579.34	\$ 362.30	\$ -	\$ 4,941.64	\$ 4,941.64
8/15/2012	LPINVESTMENTS	\$ -	\$ -	\$ -	\$ 6,300.04	\$ 166.40	\$ -	\$ 6,466.44	\$ 6,466.44
<b>Total</b>		<b>\$ 5,597.00</b>	<b>\$ 886.30</b>	<b>\$ 6,483.30</b>	<b>\$ 37,365.28</b>	<b>\$ 2,546.00</b>	<b>\$ 16,427.92</b>	<b>\$ 56,339.20</b>	<b>\$ 49,855.90</b>