

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Herme Pedres are \$16,109.42 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	Diamond Pool	Subscription Matrix Payments	Total	
1/12/2012	212HERME	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
2/2/2012	212HERME	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25.00)
2/13/2012	212HERME	\$ -	\$ -	\$ -	\$ -	\$ 310.00	\$ -	\$ 20.00	\$ 330.00	\$ 330.00
3/12/2012	212HERME	\$ -	\$ -	\$ -	\$ 1,085.19	\$ -	\$ -	\$ -	\$ 1,085.19	\$ 1,085.19
3/19/2012	212HERME	\$ -	\$ -	\$ -	\$ 1,412.14	\$ -	\$ 1.26	\$ 20.00	\$ 1,433.40	\$ 1,433.40
3/26/2012	212HERME	\$ -	\$ -	\$ -	\$ 1,124.89	\$ -	\$ -	\$ -	\$ 1,124.89	\$ 1,124.89
4/2/2012	212HERME	\$ -	\$ -	\$ -	\$ 1,253.59	\$ -	\$ -	\$ -	\$ 1,253.59	\$ 1,253.59
4/9/2012	212HERME	\$ -	\$ -	\$ -	\$ 1,139.91	\$ -	\$ -	\$ 40.00	\$ 1,179.91	\$ 1,179.91
4/16/2012	212HERME	\$ -	\$ -	\$ -	\$ 1,034.59	\$ -	\$ -	\$ -	\$ 1,034.59	\$ 1,034.59
4/23/2012	212HERME	\$ -	\$ -	\$ -	\$ 2,230.19	\$ -	\$ -	\$ -	\$ 2,230.19	\$ 2,230.19
6/11/2012	212HERME	\$ -	\$ -	\$ -	\$ -	\$ 1,472.80	\$ -	\$ -	\$ 1,472.80	\$ 1,472.80
7/23/2012	212HERME	\$ -	\$ -	\$ -	\$ 2,034.13	\$ 123.50	\$ -	\$ -	\$ 2,157.63	\$ 2,157.63
7/30/2012	212HERME	\$ -	\$ -	\$ -	\$ 2,932.73	\$ -	\$ -	\$ -	\$ 2,932.73	\$ 2,932.73
Total		\$ 25.00	\$ 99.00	\$ 124.00	\$ 14,247.36	\$ 1,906.30	\$ 1.26	\$ 80.00	\$ 16,234.92	\$ 16,110.92

Net Activity: \$ 16,110.92
Less NxPay Frozen Funds: \$ 1.50
Less Additional Purchases: \$ -

Net Winnings: \$ 16,109.42