

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Roderick Mella are \$41,043.74 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	Subscription Matrix Payments	Special Payout for Checks 5/21/2012 and 5/28/2012	Total	
12/14/2011	212ROCKY	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
1/14/2012	212ROCKY	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
1/31/2012	212ROCKY	\$ 20.00	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20.00)
2/6/2012	212ROCKY	\$ -	\$ -	\$ -	\$ -	\$ 620.00	\$ 80.00	\$ -	\$ 700.00	\$ 700.00
2/18/2012	212ROCKY	\$ -	\$ 97.00	\$ 97.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (97.00)
2/27/2012	212ROCKY	\$ -	\$ -	\$ -	\$ 289.63	\$ 500.00	\$ 3.50	\$ -	\$ 793.13	\$ 793.13
3/5/2012	212ROCKY	\$ -	\$ -	\$ -	\$ 1,575.42	\$ -	\$ -	\$ -	\$ 1,575.42	\$ 1,575.42
3/19/2012	212ROCKY	\$ -	\$ -	\$ -	\$ 1,194.22	\$ -	\$ -	\$ -	\$ 1,194.22	\$ 1,194.22
3/26/2012	212ROCKY	\$ -	\$ -	\$ -	\$ 2,462.75	\$ -	\$ -	\$ -	\$ 2,462.75	\$ 2,462.75
4/2/2012	212ROCKY	\$ -	\$ -	\$ -	\$ 2,214.96	\$ -	\$ -	\$ -	\$ 2,214.96	\$ 2,214.96
5/7/2012	212ROCKY	\$ -	\$ -	\$ -	\$ 5,879.86	\$ -	\$ -	\$ -	\$ 5,879.86	\$ 5,879.86
6/1/2012	212ROCKY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 344.50	\$ 344.50	\$ 344.50
6/11/2012	212ROCKY	\$ -	\$ -	\$ -	\$ -	\$ 7,889.07	\$ -	\$ -	\$ 7,889.07	\$ 7,889.07
7/9/2012	212ROCKY	\$ -	\$ -	\$ -	\$ -	\$ 52.50	\$ -	\$ -	\$ 52.50	\$ 52.50
7/11/2012	212ROCKY	\$ -	\$ -	\$ -	\$ 217.00	\$ -	\$ -	\$ -	\$ 217.00	\$ 217.00
7/16/2012	212ROCKY	\$ -	\$ -	\$ -	\$ 6,886.56	\$ 151.00	\$ -	\$ -	\$ 7,037.56	\$ 7,037.56
7/23/2012	212ROCKY	\$ -	\$ -	\$ -	\$ 10,866.97	\$ -	\$ -	\$ -	\$ 10,866.97	\$ 10,866.97
7/30/2012	212ROCKY	\$ -	\$ -	\$ -	\$ 67.80	\$ 59.50	\$ -	\$ -	\$ 127.30	\$ 127.30
8/13/2012	212ROCKY	\$ -	\$ -	\$ -	\$ 111.55	\$ -	\$ -	\$ -	\$ 111.55	\$ 111.55
Total		\$ 20.00	\$ 295.00	\$ 315.00	\$ 31,766.72	\$ 9,272.07	\$ 83.50	\$ 344.50	\$ 41,466.79	\$ 41,151.79

Net Activity: \$ 41,151.79
Less NxPay Frozen Funds: \$ 108.05
Less Additional Purchases: \$ -

Net Winnings: \$ 41,043.74