

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Aaron Bicandi are \$1,377.52 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	Total	
2/29/2012	BALSA	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
3/7/2012	BALSA	\$ 120.00	\$ -	\$ 120.00	\$ -	\$ -	\$ -	\$ (120.00)
3/16/2012	BALSA	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ (5,000.00)
4/29/2012	BALSA	\$ -	\$ 12.00	\$ 12.00	\$ -	\$ -	\$ -	\$ (12.00)
6/22/2012	BALSA	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
7/2/2012	BALSA	\$ -	\$ -	\$ -	\$ 1,073.25	\$ -	\$ 1,073.25	\$ 1,073.25
7/9/2012	BALSA	\$ -	\$ -	\$ -	\$ 2,340.71	\$ -	\$ 2,340.71	\$ 2,340.71
7/15/2012	BALSA	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
7/25/2012	BALSA	\$ -	\$ -	\$ -	\$ -	\$ 174.00	\$ 174.00	\$ 174.00
7/30/2012	BALSA	\$ -	\$ -	\$ -	\$ 3,069.06	\$ -	\$ 3,069.06	\$ 3,069.06
8/6/2012	BALSA	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ 150.00
Total		\$ 5,120.00	\$ 309.00	\$ 5,429.00	\$ 6,633.02	\$ 174.00	\$ 6,807.02	\$ 1,378.02

Net Activity: \$ 1,378.02
Less NxPay Frozen Funds: \$ 0.50
Less Additional Purchases: \$ -

Net Winnings: \$ 1,377.52