

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Charles Richards are \$54,235.95 determined as follows:

Date	Username	a			b			c = (b - a)
		Cash Paid In			Commission Payments			
		Bid Purchases	Subscription Payments	Total	RPP "Profit Share"	Non-Subscription Matrix Payment	Total	
12/21/2011	BLUEMAGUS	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
12/23/2011	BLUEMAGUS	\$ 10,007.00	\$ -	\$ 10,007.00	\$ -	\$ -	\$ -	\$ (10,007.00)
1/21/2012	BLUEMAGUS	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
2/25/2012	BLUEMAGUS	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
4/1/2012	BLUEMAGUS	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
4/21/2012	BLUEMAGUS	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
6/11/2012	BLUEMAGUS	\$ -	\$ -	\$ -	\$ -	\$ 8,942.82	\$ 8,942.82	\$ 8,942.82
6/20/2012	BLUEMAGUS	\$ -	\$ -	\$ -	\$ 7,102.47	\$ -	\$ 7,102.47	\$ 7,102.47
6/21/2012	BLUEMAGUS	\$ -	\$ 198.00	\$ 198.00	\$ -	\$ -	\$ -	\$ (198.00)
6/29/2012	BLUEMAGUS	\$ -	\$ -	\$ -	\$ 8,050.43	\$ -	\$ 8,050.43	\$ 8,050.43
6/30/2012	BLUEMAGUS	\$ -	\$ -	\$ -	\$ 87.66	\$ -	\$ 87.66	\$ 87.66
7/2/2012	BLUEMAGUS	\$ -	\$ -	\$ -	\$ 9,174.71	\$ -	\$ 9,174.71	\$ 9,174.71
7/6/2012	BLUEMAGUS	\$ -	\$ -	\$ -	\$ 38.02	\$ -	\$ 38.02	\$ 38.02
7/9/2012	BLUEMAGUS	\$ -	\$ -	\$ -	\$ 9,648.92	\$ -	\$ 9,648.92	\$ 9,648.92
8/12/2012	BLUEMAGUS	\$ -	\$ -	\$ -	\$ 14,880.45	\$ -	\$ 14,880.45	\$ 14,880.45
8/13/2012	BLUEMAGUS	\$ -	\$ -	\$ -	\$ 7,018.47	\$ -	\$ 7,018.47	\$ 7,018.47

Total	\$ 10,007.00	\$ 693.00	\$ 10,700.00	\$ 56,001.13	\$ 8,942.82	\$ 64,943.95	\$ 54,243.95
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Net Activity: \$ 54,243.95
Less NxPay Frozen Funds: \$ 8.00
Less Additional Purchases: \$ -

Net Winnings: \$ 54,235.95