

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Craig Sisson are \$15,734.30 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	
9/9/2011	CLSE	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
9/14/2011	CLSE	\$ 10.00	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ (10.00)
10/15/2011	CLSE	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
11/4/2011	CLSE	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ (100.00)
11/12/2011	CLSE	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
12/10/2011	CLSE	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
1/14/2012	CLSE	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
2/11/2012	CLSE	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
3/10/2012	CLSE	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
4/9/2012	CLSE	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
6/28/2012	CLSE	\$ -	\$ 198.00	\$ 198.00	\$ -	\$ -	\$ -	\$ (198.00)
7/9/2012	CLSE	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
7/16/2012	CLSE	\$ -	\$ -	\$ -	\$ 9,316.80	\$ -	\$ 9,316.80	\$ 9,316.80
7/26/2012	CLSE	\$ -	\$ -	\$ -	\$ 7,714.76	\$ -	\$ 7,714.76	\$ 7,714.76
8/10/2012	CLSE	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
8/16/2012	CLSE	\$ -	\$ -	\$ -	\$ -	\$ 9,552.20	\$ 9,552.20	\$ 9,552.20
Total		\$ 110.00	\$ 1,188.00	\$ 1,298.00	\$ 17,031.56	\$ 9,552.20	\$ 26,583.76	\$ 25,285.76

Net Activity: \$ 25,285.76
Less NxPay Frozen Funds: \$ 9,551.46
Less Additional Purchases: \$ -

Net Winnings: \$ 15,734.30