

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Richard Secrist are \$6,996.09 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	
1/11/2012	1RCS1940	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
1/19/2012	1RCS1940	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ (100.00)
1/26/2012	1RCS1940	\$ 800.00	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ (800.00)
2/10/2012	1RCS1940	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
2/14/2012	1RCS1940	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ (1,000.00)
6/17/2012	1RCS1940	\$ -	\$ 198.00	\$ 198.00	\$ -	\$ -	\$ -	\$ (198.00)
7/9/2012	1RCS1940	\$ -	\$ -	\$ -	\$ 2,537.67	\$ 258.00	\$ 2,795.67	\$ 2,795.67
7/11/2012	1RCS1940	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
7/16/2012	1RCS1940	\$ -	\$ -	\$ -	\$ 1,330.64	\$ 346.20	\$ 1,676.84	\$ 1,676.84
7/27/2012	1RCS1940	\$ -	\$ -	\$ -	\$ 1,114.10	\$ 358.30	\$ 1,472.40	\$ 1,472.40
7/30/2012	1RCS1940	\$ -	\$ -	\$ -	\$ 1,469.08	\$ 271.50	\$ 1,740.58	\$ 1,740.58
8/11/2012	1RCS1940	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
8/14/2012	1RCS1940	\$ -	\$ -	\$ -	\$ 1,366.72	\$ 456.10	\$ 1,822.82	\$ 1,822.82
Total		\$ 1,900.00	\$ 594.00	\$ 2,494.00	\$ 7,818.21	\$ 1,690.10	\$ 9,508.31	\$ 7,014.31

Net Activity: \$ 7,014.31
Less NxPay Frozen Funds: \$ 18.22
Less Additional Purchases: \$ -

Net Winnings: \$ 6,996.09