

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Jason Willis are \$11,339.52 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"	Total	
2/7/2012	THEWINNERTEAM168168	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ (500.00)
3/1/2012	1688EASY	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -	\$ (200.00)
3/19/2012	THEWINNERTEAM168168	\$ -	\$ -	\$ -	\$ 920.40	\$ 920.40	\$ 920.40
4/25/2012	THEWINNERTEAM168168	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ (99.00)
5/2/2012	1688EASY	\$ -	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ (10.00)
6/19/2012	THEWINNERTEAM168168	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ (99.00)
6/20/2012	1688EASY	\$ -	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ (10.00)
6/29/2012	THEWINNERTEAM168168	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ (99.00)
7/16/2012	THEWINNERTEAM168168	\$ -	\$ -	\$ -	\$ 4,571.35	\$ 4,571.35	\$ 4,571.35
7/23/2012	THEWINNERTEAM168168	\$ -	\$ -	\$ -	\$ 2,494.16	\$ 2,494.16	\$ 2,494.16
7/27/2012	THEWINNERTEAM168168	\$ -	\$ -	\$ -	\$ 1,041.13	\$ 1,041.13	\$ 1,041.13
7/30/2012	THEWINNERTEAM168168	\$ -	\$ -	\$ -	\$ 1,203.27	\$ 1,203.27	\$ 1,203.27
8/13/2012	THEWINNERTEAM168168	\$ -	\$ -	\$ -	\$ 2,135.47	\$ 2,135.47	\$ 2,135.47
8/15/2012	THEWINNERTEAM168168	\$ -	\$ -	\$ -	\$ 892.78	\$ 892.78	\$ 892.78
<b>Total</b>		<b>\$ 700.00</b>	<b>\$ 317.00</b>	<b>\$ 1,017.00</b>	<b>\$ 13,258.56</b>	<b>\$ 13,258.56</b>	<b>\$ 12,241.56</b>

Net Activity: \$ 12,241.56  
Less NxPay Frozen Funds: \$ 902.04  
Less Additional Purchases: \$ -

**Net Winnings: \$ 11,339.52**