

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Jason Wade are \$12,170.50 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 | Special Payout for Checks 5/21/2012 and 5/28/2012 | Total | |
| 11/16/2011 | MOVIELOVER | \$ 100.00 | \$ 99.00 | \$ 199.00 | \$ - | \$ - | \$ - | \$ - | \$ (199.00) |
| 12/17/2011 | MOVIELOVER | \$ - | \$ 99.00 | \$ 99.00 | \$ - | \$ - | \$ - | \$ - | \$ (99.00) |
| 2/6/2012 | MOVIELOVER | \$ - | \$ - | \$ - | \$ 100.00 | \$ - | \$ - | \$ 100.00 | \$ 100.00 |
| 2/13/2012 | MOVIELOVER | \$ - | \$ - | \$ - | \$ 100.00 | \$ - | \$ - | \$ 100.00 | \$ 100.00 |
| 2/20/2012 | MOVIELOVER | \$ - | \$ - | \$ - | \$ 125.00 | \$ - | \$ - | \$ 125.00 | \$ 125.00 |
| 2/27/2012 | MOVIELOVER | \$ - | \$ - | \$ - | \$ 150.00 | \$ - | \$ - | \$ 150.00 | \$ 150.00 |
| 3/5/2012 | MOVIELOVER | \$ - | \$ - | \$ - | \$ 150.00 | \$ - | \$ - | \$ 150.00 | \$ 150.00 |
| 3/12/2012 | MOVIELOVER | \$ - | \$ - | \$ - | \$ 175.00 | \$ - | \$ - | \$ 175.00 | \$ 175.00 |
| 3/19/2012 | MOVIELOVER | \$ - | \$ - | \$ - | \$ 200.00 | \$ - | \$ - | \$ 200.00 | \$ 200.00 |
| 3/26/2012 | MOVIELOVER | \$ - | \$ - | \$ - | \$ 200.00 | \$ - | \$ - | \$ 200.00 | \$ 200.00 |
| 4/2/2012 | MOVIELOVER | \$ - | \$ - | \$ - | \$ 220.00 | \$ - | \$ - | \$ 220.00 | \$ 220.00 |
| 4/9/2012 | MOVIELOVER | \$ - | \$ - | \$ - | \$ 220.00 | \$ - | \$ - | \$ 220.00 | \$ 220.00 |
| 4/16/2012 | MOVIELOVER | \$ - | \$ - | \$ - | \$ 220.00 | \$ - | \$ - | \$ 220.00 | \$ 220.00 |
| 4/23/2012 | MOVIELOVER | \$ - | \$ - | \$ - | \$ 250.00 | \$ - | \$ - | \$ 250.00 | \$ 250.00 |
| 4/30/2012 | MOVIELOVER | \$ - | \$ - | \$ - | \$ 250.00 | \$ - | \$ - | \$ 250.00 | \$ 250.00 |
| 5/7/2012 | MOVIELOVER | \$ - | \$ - | \$ - | \$ 300.00 | \$ - | \$ - | \$ 300.00 | \$ 300.00 |
| 5/14/2012 | MOVIELOVER | \$ - | \$ - | \$ - | \$ 300.00 | \$ - | \$ - | \$ 300.00 | \$ 300.00 |
| 6/5/2012 | MOVIELOVER | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 600.00 | \$ 600.00 | \$ 600.00 |
| 6/11/2012 | MOVIELOVER | \$ - | \$ - | \$ - | \$ - | \$ 1,150.00 | \$ - | \$ 1,150.00 | \$ 1,150.00 |
| 6/18/2012 | MOVIELOVER | \$ - | \$ - | \$ - | \$ 700.00 | \$ - | \$ - | \$ 700.00 | \$ 700.00 |
| 6/27/2012 | MOVIELOVER | \$ - | \$ - | \$ - | \$ 800.00 | \$ - | \$ - | \$ 800.00 | \$ 800.00 |
| 6/30/2012 | MOVIELOVER | \$ - | \$ 198.00 | \$ 198.00 | \$ - | \$ - | \$ - | \$ - | \$ (198.00) |
| 7/16/2012 | MOVIELOVER | \$ - | \$ - | \$ - | \$ 3,000.00 | \$ - | \$ - | \$ 3,000.00 | \$ 3,000.00 |
| 7/20/2012 | MOVIELOVER | \$ - | \$ 99.00 | \$ 99.00 | \$ - | \$ - | \$ - | \$ - | \$ (99.00) |
| 7/23/2012 | MOVIELOVER | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 |
| 7/26/2012 | MOVIELOVER | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 |
| 7/30/2012 | MOVIELOVER | \$ - | \$ - | \$ - | \$ 1,700.00 | \$ - | \$ - | \$ 1,700.00 | \$ 1,700.00 |
| 8/16/2012 | MOVIELOVER | \$ - | \$ 99.00 | \$ 99.00 | \$ 2,000.00 | \$ - | \$ - | \$ 2,000.00 | \$ 1,901.00 |
| Total | | \$ 100.00 | \$ 594.00 | \$ 694.00 | \$ 13,160.00 | \$ 1,150.00 | \$ 600.00 | \$ 14,910.00 | \$ 14,216.00 |

Net Activity: \$ 14,216.00
Less NxPay Frozen Funds: \$ 2,045.50
Less Additional Purchases: \$ -
Net Winnings: \$ 12,170.50