

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Jimmy G Ezzell are \$29,974.16 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 | |
| 3/2/2012 | A1EZZELL | \$ 2,500.00 | \$ - | \$ 2,500.00 | \$ - | \$ - | \$ - | \$ - | \$ (2,500.00) |
| 4/2/2012 | A1EZZELL | \$ - | \$ 99.00 | \$ 99.00 | \$ - | \$ - | \$ - | \$ - | \$ (99.00) |
| 6/1/2012 | A1EZZELL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,004.46 | \$ 2,004.46 | \$ 2,004.46 |
| 6/23/2012 | A1EZZELL | \$ - | \$ 198.00 | \$ 198.00 | \$ - | \$ - | \$ - | \$ - | \$ (198.00) |
| 7/2/2012 | A1EZZELL | \$ - | \$ 99.00 | \$ 99.00 | \$ 4,647.05 | \$ - | \$ - | \$ 4,647.05 | \$ 4,548.05 |
| 7/9/2012 | A1EZZELL | \$ - | \$ - | \$ - | \$ 2,188.35 | \$ - | \$ - | \$ 2,188.35 | \$ 2,188.35 |
| 7/16/2012 | A1EZZELL | \$ - | \$ - | \$ - | \$ 7,294.62 | \$ - | \$ - | \$ 7,294.62 | \$ 7,294.62 |
| 7/27/2012 | A1EZZELL | \$ - | \$ - | \$ - | \$ 8,334.04 | \$ - | \$ - | \$ 8,334.04 | \$ 8,334.04 |
| 8/6/2012 | A1EZZELL | \$ - | \$ 99.00 | \$ 99.00 | \$ - | \$ - | \$ - | \$ - | \$ (99.00) |
| 8/14/2012 | A1EZZELL | \$ - | \$ - | \$ - | \$ 8,505.99 | \$ - | \$ - | \$ 8,505.99 | \$ 8,505.99 |
| 8/15/2012 | A1EZZELL | \$ - | \$ - | \$ - | \$ - | \$ 10,941.07 | \$ - | \$ 10,941.07 | \$ 10,941.07 |
| Total | | \$ 2,500.00 | \$ 495.00 | \$ 2,995.00 | \$ 30,970.05 | \$ 10,941.07 | \$ 2,004.46 | \$ 43,915.58 | \$ 40,920.58 |

Net Activity: \$ 40,920.58
Less NxPay Frozen Funds: \$ 10,946.42
Less Additional Purchases: \$ -

Net Winnings: \$ 29,974.16