

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Steve Alex are \$4,865.77 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	
12/7/2011	AAABIDS	\$ -	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ -	\$ (10.00)
12/22/2011	AAABIDS	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ (250.00)
1/7/2012	AAABIDS	\$ -	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ -	\$ (10.00)
1/9/2012	AAABIDS	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
1/19/2012	AAABIDS	\$ 9,250.00	\$ -	\$ 9,250.00	\$ -	\$ -	\$ -	\$ (9,250.00)
2/11/2012	AAABIDS	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
2/13/2012	AAABIDS	\$ -	\$ -	\$ -	\$ 991.78	\$ -	\$ 991.78	\$ 991.78
3/10/2012	AAABIDS	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
3/12/2012	AAABIDS	\$ -	\$ -	\$ -	\$ 2,900.34	\$ -	\$ 2,900.34	\$ 2,900.34
4/9/2012	AAABIDS	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
4/16/2012	AAABIDS	\$ -	\$ -	\$ -	\$ 3,005.83	\$ -	\$ 3,005.83	\$ 3,005.83
4/23/2012	AAABIDS	\$ -	\$ -	\$ -	\$ 1,011.32	\$ -	\$ 1,011.32	\$ 1,011.32
5/7/2012	AAABIDS	\$ -	\$ -	\$ -	\$ 800.00	\$ -	\$ 800.00	\$ 800.00
5/14/2012	AAABIDS	\$ -	\$ -	\$ -	\$ 900.00	\$ -	\$ 900.00	\$ 900.00
6/23/2012	AAABIDS	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
6/30/2012	AAABIDS	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
7/29/2012	AAABIDS	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
8/12/2012	AAABIDS	\$ -	\$ -	\$ -	\$ 5,186.24	\$ 283.66	\$ 5,469.90	\$ 5,469.90
Total		\$ 9,500.00	\$ 713.00	\$ 10,213.00	\$ 14,795.51	\$ 283.66	\$ 15,079.17	\$ 4,866.17

Net Activity: \$ 4,866.17
Less NxPay Frozen Funds: \$ 0.40
Less Additional Purchases: \$ -

Net Winnings: \$ 4,865.77