

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Misael Morales are \$1,227.25 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	Subscription Matrix Payments	Total	
2/10/2012	MORALESZEE	\$ 2,000.00	\$ 99.00	\$ 2,099.00	\$ -	\$ -	\$ -	\$ -	\$ (2,099.00)
3/5/2012	MORALESZEE	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ 40.00	\$ 340.00	\$ 340.00
3/12/2012	MORALESZEE	\$ -	\$ -	\$ -	\$ 410.84	\$ -	\$ -	\$ 410.84	\$ 410.84
3/19/2012	MORALESZEE	\$ -	\$ -	\$ -	\$ 141.27	\$ -	\$ -	\$ 141.27	\$ 141.27
3/26/2012	MORALESZEE	\$ -	\$ -	\$ -	\$ 210.88	\$ -	\$ -	\$ 210.88	\$ 210.88
5/7/2012	MORALESZEE	\$ -	\$ -	\$ -	\$ 151.83	\$ -	\$ 37.50	\$ 189.33	\$ 189.33
6/16/2012	MORALESZEE	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
6/18/2012	MORALESZEE	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ 305.93	\$ -	\$ 305.93	\$ 206.93
7/2/2012	MORALESZEE	\$ -	\$ -	\$ -	\$ -	\$ 47.00	\$ -	\$ 47.00	\$ 47.00
7/10/2012	MORALESZEE	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
7/26/2012	MORALESZEE	\$ -	\$ -	\$ -	\$ 1,118.56	\$ -	\$ -	\$ 1,118.56	\$ 1,118.56
8/10/2012	MORALESZEE	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
8/14/2012	MORALESZEE	\$ -	\$ -	\$ -	\$ 1,928.66	\$ -	\$ -	\$ 1,928.66	\$ 1,928.66
Total		\$ 2,000.00	\$ 495.00	\$ 2,495.00	\$ 4,262.04	\$ 352.93	\$ 77.50	\$ 4,692.47	\$ 2,197.47

Net Activity: \$ 2,197.47
Less NxPay Frozen Funds: \$ 970.22
Less Additional Purchases: \$ -

Net Winnings: \$ 1,227.25