

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Albert Jules are \$65,565.80 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	Total	
9/16/2011	AL1954	\$ 180.00	\$ 10.00	\$ 190.00	\$ -	\$ -	\$ -	\$ (190.00)
9/20/2011	AL1954	\$ 880.00	\$ 99.00	\$ 979.00	\$ -	\$ -	\$ -	\$ (979.00)
10/22/2011	AL1954	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
11/26/2011	AL1954	\$ -	\$ 92.00	\$ 92.00	\$ -	\$ -	\$ -	\$ (92.00)
2/13/2012	AL1954	\$ -	\$ -	\$ -	\$ 3,920.10	\$ -	\$ 3,920.10	\$ 3,920.10
3/5/2012	AL1954	\$ -	\$ -	\$ -	\$ 3,823.37	\$ -	\$ 3,823.37	\$ 3,823.37
3/12/2012	AL1954	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
3/19/2012	AL1954	\$ -	\$ -	\$ -	\$ 4,874.14	\$ -	\$ 4,874.14	\$ 4,874.14
4/16/2012	AL1954	\$ -	\$ -	\$ -	\$ -	\$ 25.20	\$ 25.20	\$ 25.20
5/14/2012	AL1954	\$ -	\$ -	\$ -	\$ 2,859.30	\$ -	\$ 2,859.30	\$ 2,859.30
6/4/2012	AL1954	\$ -	\$ -	\$ -	\$ -	\$ 4,315.00	\$ 4,315.00	\$ 4,315.00
6/11/2012	AL1954	\$ -	\$ -	\$ -	\$ -	\$ 2,187.01	\$ 2,187.01	\$ 2,187.01
6/17/2012	AL1954	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
6/18/2012	AL1954	\$ -	\$ -	\$ -	\$ 3,452.06	\$ 11,003.96	\$ 14,456.02	\$ 14,456.02
6/20/2012	AL1954	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
6/25/2012	AL1954	\$ -	\$ -	\$ -	\$ 4,711.04	\$ -	\$ 4,711.04	\$ 4,711.04
7/2/2012	AL1954	\$ -	\$ -	\$ -	\$ 5,050.00	\$ -	\$ 5,050.00	\$ 5,050.00
7/16/2012	AL1954	\$ -	\$ -	\$ -	\$ 12,202.69	\$ -	\$ 12,202.69	\$ 12,202.69
7/20/2012	AL1954	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
7/25/2012	AL1954	\$ -	\$ -	\$ -	\$ 7,295.43	\$ -	\$ 7,295.43	\$ 7,295.43
8/16/2012	AL1954	\$ -	\$ -	\$ -	\$ 16,035.85	\$ -	\$ 16,035.85	\$ 16,035.85
Total		\$ 1,060.00	\$ 597.00	\$ 1,657.00	\$ 65,723.98	\$ 17,531.17	\$ 83,255.15	\$ 81,598.15

Net Activity: \$ 81,598.15
Less NxPay Frozen Funds: \$ 16,032.35
Less Additional Purchases: \$ -

Net Winnings: \$ 65,565.80