

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Jay Morris are \$4,107.23 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	
2/8/2012	1FAITH	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ (1,000.00)
3/26/2012	1FAITH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 150.00
4/9/2012	1FAITH	\$ -	\$ -	\$ -	\$ 2,844.46	\$ -	\$ -	\$ 2,844.46	\$ 2,844.46
4/10/2012	1FAITH	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
4/25/2012	1FAITH	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ (8,000.00)
6/18/2012	1FAITH	\$ -	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ 10.00	\$ 10.00
6/25/2012	1FAITH	\$ -	\$ -	\$ -	\$ 200.00	\$ 181.20	\$ -	\$ 381.20	\$ 381.20
6/29/2012	1FAITH	\$ -	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ 10.00	\$ 10.00
7/16/2012	1FAITH	\$ -	\$ -	\$ -	\$ 3,328.66	\$ 140.80	\$ -	\$ 3,469.46	\$ 3,469.46
7/23/2012	1FAITH	\$ -	\$ -	\$ -	\$ 1,753.48	\$ -	\$ -	\$ 1,753.48	\$ 1,753.48
7/27/2012	1FAITH	\$ -	\$ -	\$ -	\$ 212.30	\$ -	\$ -	\$ 212.30	\$ 212.30
7/30/2012	1FAITH	\$ -	\$ -	\$ -	\$ 3,771.45	\$ -	\$ -	\$ 3,771.45	\$ 3,771.45
8/6/2012	1FAITH	\$ -	\$ -	\$ -	\$ 889.88	\$ -	\$ -	\$ 889.88	\$ 889.88
8/13/2012	1FAITH	\$ -	\$ -	\$ -	\$ 10.00	\$ 73.80	\$ -	\$ 83.80	\$ 83.80
8/15/2012	1FAITH	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)

Total	\$ 9,000.00	\$ 198.00	\$ 9,198.00	\$ 13,030.23	\$ 395.80	\$ 150.00	\$ 13,576.03	\$ 4,378.03
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Net Activity: \$ 4,378.03
Less NxPay Frozen Funds: \$ 270.80
Less Additional Purchases: \$ -

Net Winnings: \$ 4,107.23