

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of James Mathewson are \$1,250.84 determined as follows:

Date	Username	a			b		c = (b - a) Net Winnings
		Cash Paid In			Commission Payments		
		Bid Purchases	Subscription Payments	Total	RPP "Profit Share"	Total	
1/20/2012	1GLOBALWINWIN	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ (99.00)
1/26/2012	1GLOBALWINWIN	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ -	\$ (600.00)
2/14/2012	1GLOBALWINWIN	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ (500.00)
2/25/2012	1GLOBALWINWIN	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ (99.00)
3/8/2012	1GLOBALWINWIN	\$ 3,999.00	\$ -	\$ 3,999.00	\$ -	\$ -	\$ (3,999.00)
3/31/2012	1GLOBALWINWIN	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ (99.00)
4/21/2012	1GLOBALWINWIN	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ (99.00)
6/16/2012	1GLOBALWINWIN	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ (99.00)
6/20/2012	1GLOBALWINWIN	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ (99.00)
7/16/2012	1GLOBALWINWIN	\$ -	\$ -	\$ -	\$ 1,342.58	\$ 1,342.58	\$ 1,342.58
7/20/2012	1GLOBALWINWIN	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ (99.00)
7/23/2012	1GLOBALWINWIN	\$ -	\$ -	\$ -	\$ 3,811.69	\$ 3,811.69	\$ 3,811.69
8/6/2012	1GLOBALWINWIN	\$ -	\$ -	\$ -	\$ 1,888.57	\$ 1,888.57	\$ 1,888.57
Total		\$ 5,099.00	\$ 693.00	\$ 5,792.00	\$ 7,042.84	\$ 7,042.84	\$ 1,250.84