

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of James E Idol are \$1,610.97 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"	Total	
12/20/2011	1JOHN	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ (99.00)
12/22/2011	1JOHN	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ -	\$ (50.00)
12/29/2011	1JOHN	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ -	\$ (50.00)
1/9/2012	1JOHN	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -	\$ (200.00)
1/21/2012	1JOHN	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ (99.00)
2/6/2012	1JOHN	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ -	\$ (50.00)
2/25/2012	1JOHN	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ (99.00)
3/31/2012	1JOHN	\$ -	\$ 97.80	\$ 97.80	\$ -	\$ -	\$ (97.80)
4/21/2012	1JOHN	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ (99.00)
7/3/2012	1JOHN	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ (99.00)
7/5/2012	1JOHN	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ (99.00)
7/16/2012	1JOHN	\$ -	\$ -	\$ -	\$ 1,011.63	\$ 1,011.63	\$ 1,011.63
7/30/2012	1JOHN	\$ -	\$ -	\$ -	\$ 1,641.14	\$ 1,641.14	\$ 1,641.14
Total		\$ 350.00	\$ 691.80	\$ 1,041.80	\$ 2,652.77	\$ 2,652.77	\$ 1,610.97