

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Paul Z Cassel are \$14,130.72 determined as follows:

Date	Username	a			b			c = (b - a)
		Cash Paid In			Commission Payments			
		Bid Purchases	Subscription Payments	Total	RPP "Profit Share"	Non-Subscription Matrix Payment	Total	
1/30/2012	1PAULZCASSEL	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
2/29/2012	1PAULZCASSEL	\$ 10,000.00	\$ 99.00	\$ 10,099.00	\$ -	\$ -	\$ -	\$ (10,099.00)
3/31/2012	1PAULZCASSEL	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
6/11/2012	1PAULZCASSEL	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
6/17/2012	1PAULZCASSEL	\$ -	\$ 198.00	\$ 198.00	\$ -	\$ -	\$ -	\$ (198.00)
6/18/2012	1PAULZCASSEL	\$ -	\$ -	\$ -	\$ 1,474.85	\$ -	\$ 1,474.85	\$ 1,474.85
6/25/2012	1PAULZCASSEL	\$ -	\$ -	\$ -	\$ 2,277.25	\$ -	\$ 2,277.25	\$ 2,277.25
6/26/2012	1PAULZCASSEL	\$ -	\$ -	\$ -	\$ 1,297.10	\$ -	\$ 1,297.10	\$ 1,297.10
7/4/2012	1PAULZCASSEL	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
7/9/2012	1PAULZCASSEL	\$ -	\$ -	\$ -	\$ 5,222.01	\$ -	\$ 5,222.01	\$ 5,222.01
7/10/2012	1PAULZCASSEL	\$ -	\$ -	\$ -	\$ 642.21	\$ -	\$ 642.21	\$ 642.21
7/16/2012	1PAULZCASSEL	\$ -	\$ -	\$ -	\$ 3,378.98	\$ -	\$ 3,378.98	\$ 3,378.98
7/23/2012	1PAULZCASSEL	\$ -	\$ -	\$ -	\$ 2,582.63	\$ -	\$ 2,582.63	\$ 2,582.63
7/25/2012	1PAULZCASSEL	\$ -	\$ -	\$ -	\$ 528.67	\$ -	\$ 528.67	\$ 528.67
7/26/2012	1PAULZCASSEL	\$ -	\$ -	\$ -	\$ 259.78	\$ -	\$ 259.78	\$ 259.78
7/27/2012	1PAULZCASSEL	\$ -	\$ -	\$ -	\$ 249.02	\$ -	\$ 249.02	\$ 249.02
7/30/2012	1PAULZCASSEL	\$ -	\$ -	\$ -	\$ 3,085.40	\$ -	\$ 3,085.40	\$ 3,085.40
8/6/2012	1PAULZCASSEL	\$ -	\$ 99.00	\$ 99.00	\$ 1,082.20	\$ -	\$ 1,082.20	\$ 983.20
8/12/2012	1PAULZCASSEL	\$ -	\$ -	\$ -	\$ 1,248.94	\$ -	\$ 1,248.94	\$ 1,248.94
8/13/2012	1PAULZCASSEL	\$ -	\$ -	\$ -	\$ 492.59	\$ -	\$ 492.59	\$ 492.59
8/15/2012	1PAULZCASSEL	\$ -	\$ -	\$ -	\$ 455.50	\$ -	\$ 455.50	\$ 455.50
8/16/2012	1PAULZCASSEL	\$ -	\$ -	\$ -	\$ 490.60	\$ -	\$ 490.60	\$ 490.60
Total		\$ 10,000.00	\$ 693.00	\$ 10,693.00	\$ 24,767.73	\$ 1,000.00	\$ 25,767.73	\$ 15,074.73

Net Activity: \$ 15,074.73
Less NxPay Frozen Funds: \$ 944.01
Less Additional Purchases: \$ -

Net Winnings: \$ 14,130.72