

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Pierre Bourse are \$3,969.57 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	
1/3/2012	1PIERRE	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ (10,000.00)
1/28/2012	1PIERRE	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
3/3/2012	1PIERRE	\$ -	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ -	\$ (10.00)
3/9/2012	1PIERRE	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
4/2/2012	1PIERRE	\$ -	\$ -	\$ -	\$ 2,123.04	\$ -	\$ 2,123.04	\$ 2,123.04
4/9/2012	1PIERRE	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
6/17/2012	1PIERRE	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
7/1/2012	1PIERRE	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
7/5/2012	1PIERRE	\$ -	\$ -	\$ -	\$ 3,713.84	\$ -	\$ 3,713.84	\$ 3,713.84
7/9/2012	1PIERRE	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
7/23/2012	1PIERRE	\$ -	\$ -	\$ -	\$ 3,147.57	\$ -	\$ 3,147.57	\$ 3,147.57
7/27/2012	1PIERRE	\$ -	\$ -	\$ -	\$ 1,450.83	\$ -	\$ 1,450.83	\$ 1,450.83
7/30/2012	1PIERRE	\$ -	\$ -	\$ -	\$ 1,722.59	\$ -	\$ 1,722.59	\$ 1,722.59
8/6/2012	1PIERRE	\$ -	\$ -	\$ -	\$ 523.58	\$ -	\$ 523.58	\$ 523.58
8/12/2012	1PIERRE	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ 27.00	\$ 27.00
8/15/2012	1PIERRE	\$ -	\$ -	\$ -	\$ 1,964.62	\$ -	\$ 1,964.62	\$ 1,964.62
8/16/2012	1PIERRE	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
Total		\$ 10,000.00	\$ 703.00	\$ 10,703.00	\$ 14,646.07	\$ 27.00	\$ 14,673.07	\$ 3,970.07

Net Activity: \$ 3,970.07
Less NxPay Frozen Funds: \$ 0.50
Less Additional Purchases: \$ -

Net Winnings: \$ 3,969.57