

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Steve Ayles are \$18,696.73 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 | Special Payout for Checks 5/21/2012 and 5/28/2012 | Total | |
| 11/16/2011 | 1SAYLES | \$ 4,500.00 | \$ - | \$ 4,500.00 | \$ - | \$ - | \$ - | \$ - | \$ (4,500.00) |
| 11/17/2011 | 1SAYLES | \$ 5,500.00 | \$ - | \$ 5,500.00 | \$ - | \$ - | \$ - | \$ - | \$ (5,500.00) |
| 1/9/2012 | 1SAYLES | \$ - | \$ - | \$ - | \$ 77.56 | \$ - | \$ - | \$ 77.56 | \$ 77.56 |
| 1/21/2012 | 1SAYLES | \$ - | \$ 99.00 | \$ 99.00 | \$ - | \$ - | \$ - | \$ - | \$ (99.00) |
| 2/18/2012 | 1SAYLES | \$ - | \$ 99.00 | \$ 99.00 | \$ - | \$ - | \$ - | \$ - | \$ (99.00) |
| 4/2/2012 | 1SAYLES | \$ - | \$ - | \$ - | \$ 77.48 | \$ - | \$ - | \$ 77.48 | \$ 77.48 |
| 4/9/2012 | 1SAYLES | \$ - | \$ - | \$ - | \$ 842.38 | \$ - | \$ - | \$ 842.38 | \$ 842.38 |
| 4/16/2012 | 1SAYLES | \$ - | \$ - | \$ - | \$ 918.44 | \$ - | \$ - | \$ 918.44 | \$ 918.44 |
| 4/22/2012 | 1SAYLES | \$ - | \$ 99.00 | \$ 99.00 | \$ - | \$ - | \$ - | \$ - | \$ (99.00) |
| 4/23/2012 | 1SAYLES | \$ - | \$ - | \$ - | \$ 1,421.34 | \$ - | \$ - | \$ 1,421.34 | \$ 1,421.34 |
| 5/7/2012 | 1SAYLES | \$ - | \$ - | \$ - | \$ 2,092.27 | \$ - | \$ - | \$ 2,092.27 | \$ 2,092.27 |
| 6/1/2012 | 1SAYLES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,773.92 | \$ 4,773.92 | \$ 4,773.92 |
| 6/6/2012 | 1SAYLES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 635.56 | \$ 635.56 | \$ 635.56 |
| 6/11/2012 | 1SAYLES | \$ - | \$ - | \$ - | \$ - | \$ 4,236.73 | \$ - | \$ 4,236.73 | \$ 4,236.73 |
| 6/18/2012 | 1SAYLES | \$ - | \$ - | \$ - | \$ 4,011.15 | \$ - | \$ - | \$ 4,011.15 | \$ 4,011.15 |
| 6/19/2012 | 1SAYLES | \$ - | \$ 99.00 | \$ 99.00 | \$ - | \$ - | \$ - | \$ - | \$ (99.00) |
| 6/28/2012 | 1SAYLES | \$ - | \$ 198.00 | \$ 198.00 | \$ - | \$ - | \$ - | \$ - | \$ (198.00) |
| 6/29/2012 | 1SAYLES | \$ - | \$ - | \$ - | \$ 687.32 | \$ - | \$ - | \$ 687.32 | \$ 687.32 |
| 7/9/2012 | 1SAYLES | \$ - | \$ - | \$ - | \$ 3,029.31 | \$ - | \$ - | \$ 3,029.31 | \$ 3,029.31 |
| 7/16/2012 | 1SAYLES | \$ - | \$ - | \$ - | \$ 1,780.09 | \$ - | \$ - | \$ 1,780.09 | \$ 1,780.09 |
| 7/18/2012 | 1SAYLES | \$ - | \$ 99.00 | \$ 99.00 | \$ - | \$ - | \$ - | \$ - | \$ (99.00) |
| 7/25/2012 | 1SAYLES | \$ - | \$ - | \$ - | \$ - | \$ 4,809.40 | \$ - | \$ 4,809.40 | \$ 4,809.40 |
| 8/16/2012 | 1SAYLES | \$ - | \$ - | \$ - | \$ 1,314.20 | \$ - | \$ - | \$ 1,314.20 | \$ 1,314.20 |
| Total | | \$ 10,000.00 | \$ 693.00 | \$ 10,693.00 | \$ 16,251.54 | \$ 9,046.13 | \$ 5,409.48 | \$ 30,707.15 | \$ 20,014.15 |

Net Activity: \$ 20,014.15
Less NxPay Frozen Funds: \$ 1,317.42
Less Additional Purchases: \$ -

Net Winnings: \$ 18,696.73