

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of C. Walter Mangus are \$2,687.41 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 | |
| 1/16/2012 | RMANGUS67 | \$ - | \$ 10.00 | \$ 10.00 | \$ - | \$ - | \$ - | \$ (10.00) |
| 1/16/2012 | CWMANGUS57 | \$ - | \$ 99.00 | \$ 99.00 | \$ - | \$ - | \$ - | \$ (99.00) |
| 1/17/2012 | RMANGUS67 | \$ 100.00 | \$ - | \$ 100.00 | \$ - | \$ - | \$ - | \$ (100.00) |
| 1/20/2012 | CWMANGUS57 | \$ 190.00 | \$ - | \$ 190.00 | \$ - | \$ - | \$ - | \$ (190.00) |
| 1/24/2012 | CWMANGUS57 | \$ 308.00 | \$ - | \$ 308.00 | \$ - | \$ - | \$ - | \$ (308.00) |
| 1/26/2012 | CWMANGUS57 | \$ 542.00 | \$ - | \$ 542.00 | \$ - | \$ - | \$ - | \$ (542.00) |
| 2/13/2012 | CWMANGUS57 | \$ 280.00 | \$ - | \$ 280.00 | \$ - | \$ - | \$ - | \$ (280.00) |
| 2/18/2012 | CWMANGUS57 | \$ - | \$ 99.00 | \$ 99.00 | \$ - | \$ - | \$ - | \$ (99.00) |
| 2/18/2012 | RMANGUS67 | \$ - | \$ 10.00 | \$ 10.00 | \$ - | \$ - | \$ - | \$ (10.00) |
| 2/23/2012 | CWMANGUS57 | \$ 400.00 | \$ - | \$ 400.00 | \$ - | \$ - | \$ - | \$ (400.00) |
| 2/28/2012 | CWMANGUS57 | \$ 2,550.00 | \$ - | \$ 2,550.00 | \$ - | \$ - | \$ - | \$ (2,550.00) |
| 4/1/2012 | RMANGUS67 | \$ - | \$ 10.00 | \$ 10.00 | \$ - | \$ - | \$ - | \$ (10.00) |
| 5/28/2012 | CWMANGUS57 | \$ - | \$ - | \$ - | \$ 141.06 | \$ 34.40 | \$ 175.46 | \$ 175.46 |
| 6/4/2012 | CWMANGUS57 | \$ - | \$ - | \$ - | \$ 1,345.16 | \$ - | \$ 1,345.16 | \$ 1,345.16 |
| 6/11/2012 | CWMANGUS57 | \$ - | \$ - | \$ - | \$ 1,633.67 | \$ - | \$ 1,633.67 | \$ 1,633.67 |
| 6/16/2012 | CWMANGUS57 | \$ - | \$ 198.00 | \$ 198.00 | \$ - | \$ - | \$ - | \$ (198.00) |
| 6/16/2012 | RMANGUS67 | \$ - | \$ 20.00 | \$ 20.00 | \$ - | \$ - | \$ - | \$ (20.00) |
| 6/18/2012 | CWMANGUS57 | \$ - | \$ - | \$ - | \$ 1,256.23 | \$ - | \$ 1,256.23 | \$ 1,256.23 |
| 7/9/2012 | CWMANGUS57 | \$ - | \$ - | \$ - | \$ 365.27 | \$ 1,870.81 | \$ 2,236.08 | \$ 2,236.08 |
| 7/16/2012 | CWMANGUS57 | \$ - | \$ - | \$ - | \$ 927.25 | \$ - | \$ 927.25 | \$ 927.25 |
| 7/16/2012 | RMANGUS67 | \$ - | \$ - | \$ - | \$ 33.97 | \$ 93.59 | \$ 127.56 | \$ 127.56 |
| 7/17/2012 | CWMANGUS57 | \$ - | \$ 99.00 | \$ 99.00 | \$ - | \$ - | \$ - | \$ (99.00) |
| 8/16/2012 | CWMANGUS57 | \$ - | \$ 99.00 | \$ 99.00 | \$ - | \$ - | \$ - | \$ (99.00) |
| Total | | \$ 4,370.00 | \$ 644.00 | \$ 5,014.00 | \$ 5,702.61 | \$ 1,998.80 | \$ 7,701.41 | \$ 2,687.41 |