

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Joseph Alcala are \$6,567.59 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	
4/19/2012	JALCALA	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ (99.00)
5/16/2012	JALCALA	\$ 10.00	\$ -	\$ 10.00	\$ -	\$ -	\$ (10.00)
6/4/2012	JALCALA	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7/9/2012	JALCALA	\$ -	\$ -	\$ -	\$ 1,312.35	\$ 1,312.35	\$ 1,312.35
7/16/2012	JALCALA	\$ -	\$ -	\$ -	\$ 1,129.60	\$ 1,129.60	\$ 1,129.60
7/23/2012	JALCALA	\$ -	\$ -	\$ -	\$ 1,039.38	\$ 1,039.38	\$ 1,039.38
7/30/2012	JALCALA	\$ -	\$ -	\$ -	\$ 1,005.06	\$ 1,005.06	\$ 1,005.06
8/6/2012	JALCALA	\$ -	\$ -	\$ -	\$ 1,289.20	\$ 1,289.20	\$ 1,289.20
8/15/2012	CORSAIR600T	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ (99.00)
<b>Total</b>		<b>\$ 10.00</b>	<b>\$ 198.00</b>	<b>\$ 208.00</b>	<b>\$ 6,775.59</b>	<b>\$ 6,775.59</b>	<b>\$ 6,567.59</b>