

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Mark Balken are \$4,561.55 determined as follows:

Date	Username	a			b			c = (b - a) Net Winnings
		Cash Paid In			Commission Payments			
		Bid Purchases	Subscription Payments	Total	RPP "Profit Share"	Non-Subscription Matrix Payment	Total	
2/13/2012	AREMONEY	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ (400.00)
6/3/2012	JAREDMONEY	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
7/20/2012	AREMONEY	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
7/23/2012	AREMONEY	\$ -	\$ -	\$ -	\$ 2,607.34	\$ -	\$ 2,607.34	\$ 2,607.34
7/30/2012	AREMONEY	\$ -	\$ -	\$ -	\$ 1,372.23	\$ 285.70	\$ 1,657.93	\$ 1,657.93
8/6/2012	AREMONEY	\$ -	\$ 198.00	\$ 198.00	\$ 1,432.88	\$ 146.70	\$ 1,579.58	\$ 1,381.58
8/6/2012	JAREDMONEY	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
8/7/2012	AREMONEY	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
8/8/2012	JAREDMONEY	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
8/11/2012	JAREDMONEY	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ (300.00)
8/13/2012	AREMONEY	\$ -	\$ -	\$ -	\$ -	\$ 109.70	\$ 109.70	\$ 109.70
Total		\$ 700.00	\$ 693.00	\$ 1,393.00	\$ 5,412.45	\$ 542.10	\$ 5,954.55	\$ 4,561.55