

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Nadine Adam are \$2,350.71 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 | |
| 12/2/2011 | TRI2004STAN | \$ - | \$ 99.00 | \$ 99.00 | \$ - | \$ - | \$ - | \$ (99.00) |
| 12/2/2011 | MACROBUSINESS | \$ 10.00 | \$ 99.00 | \$ 109.00 | \$ - | \$ - | \$ - | \$ (109.00) |
| 1/4/2012 | MACROBUSINESS | \$ 10.00 | \$ - | \$ 10.00 | \$ - | \$ - | \$ - | \$ (10.00) |
| 1/7/2012 | MACROBUSINESS | \$ - | \$ 99.00 | \$ 99.00 | \$ - | \$ - | \$ - | \$ (99.00) |
| 2/2/2012 | MACROBUSINESS | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ (1,000.00) |
| 2/4/2012 | MACROBUSINESS | \$ - | \$ 99.00 | \$ 99.00 | \$ - | \$ - | \$ - | \$ (99.00) |
| 3/3/2012 | MACROBUSINESS | \$ - | \$ 99.00 | \$ 99.00 | \$ - | \$ - | \$ - | \$ (99.00) |
| 4/9/2012 | MACROBUSINESS | \$ - | \$ 99.00 | \$ 99.00 | \$ - | \$ - | \$ - | \$ (99.00) |
| 4/24/2012 | MACROBUSINESS | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ (1,000.00) |
| 4/25/2012 | MACROBUSINESS | \$ 4,000.00 | \$ - | \$ 4,000.00 | \$ - | \$ - | \$ - | \$ (4,000.00) |
| 4/30/2012 | MACROBUSINESS | \$ - | \$ - | \$ - | \$ 500.00 | \$ - | \$ 500.00 | \$ 500.00 |
| 5/7/2012 | MACROBUSINESS | \$ - | \$ - | \$ - | \$ 669.75 | \$ - | \$ 669.75 | \$ 669.75 |
| 6/18/2012 | MACROBUSINESS | \$ - | \$ 198.00 | \$ 198.00 | \$ 159.17 | \$ - | \$ 159.17 | \$ (38.83) |
| 7/4/2012 | MACROBUSINESS | \$ - | \$ 99.00 | \$ 99.00 | \$ - | \$ - | \$ - | \$ (99.00) |
| 7/16/2012 | MACROBUSINESS | \$ - | \$ - | \$ - | \$ 1,052.09 | \$ - | \$ 1,052.09 | \$ 1,052.09 |
| 7/23/2012 | MACROBUSINESS | \$ - | \$ - | \$ - | \$ 1,105.16 | \$ - | \$ 1,105.16 | \$ 1,105.16 |
| 8/2/2012 | MACROBUSINESS | \$ - | \$ 99.00 | \$ 99.00 | \$ - | \$ - | \$ - | \$ (99.00) |
| 8/13/2012 | MACROBUSINESS | \$ - | \$ - | \$ - | \$ - | \$ 5,874.54 | \$ 5,874.54 | \$ 5,874.54 |
| Total | | \$ 6,020.00 | \$ 990.00 | \$ 7,010.00 | \$ 3,486.17 | \$ 5,874.54 | \$ 9,360.71 | \$ 2,350.71 |