

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Carol Wallace are \$4,690.00 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	
6/15/2011	KEISHA05	\$ -	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ (10.00)
1/30/2012	ALMOND	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ 600.00
1/30/2012	KEISHA05	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
4/9/2012	KEISHA05	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
4/9/2012	ALMOND	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
6/25/2012	ALMOND	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
6/25/2012	KEISHA05	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ 750.00
7/30/2012	ALMOND	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ (50.00)
Total		\$ -	\$ 60.00	\$ 60.00	\$ 4,750.00	\$ 4,750.00	\$ 4,690.00