

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Waldo Charles are \$1,562.98 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	
3/29/2011	LORENZO	\$ -	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ (10.00)
4/5/2011	WALDO	\$ -	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ (10.00)
5/9/2011	WALDO	\$ -	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ (10.00)
6/4/2011	LORENZO	\$ -	\$ 7.15	\$ 7.15	\$ -	\$ -	\$ (7.15)
7/2/2011	LORENZO	\$ -	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ (10.00)
7/30/2011	LORENZO	\$ -	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ (10.00)
12/12/2011	WALDO	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
1/16/2012	LORENZO	\$ -	\$ -	\$ -	\$ 793.77	\$ 793.77	\$ 793.77
3/1/2012	LORENZO	\$ 793.00	\$ -	\$ 793.00	\$ -	\$ -	\$ (793.00)
5/14/2012	LORENZO	\$ -	\$ -	\$ -	\$ 1,349.36	\$ 1,349.36	\$ 1,349.36
6/19/2012	LORENZO	\$ -	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ (20.00)
8/12/2012	LORENZO	\$ -	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ (10.00)
<b>Total</b>		<b>\$ 793.00</b>	<b>\$ 87.15</b>	<b>\$ 880.15</b>	<b>\$ 2,443.13</b>	<b>\$ 2,443.13</b>	<b>\$ 1,562.98</b>