

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Daniel Abuabasa are \$3,032.15 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	
3/6/2012	ABUAB	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ (500.00)
4/10/2012	ABUAB	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ (2,000.00)
4/21/2012	ABUAB	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ (99.00)
6/25/2012	ABUAB	\$ -	\$ -	\$ -	\$ 878.68	\$ 878.68	\$ 878.68
7/9/2012	ABUAB	\$ -	\$ -	\$ -	\$ 919.99	\$ 919.99	\$ 919.99
7/10/2012	ABUAB	\$ -	\$ -	\$ -	\$ 802.88	\$ 802.88	\$ 802.88
7/16/2012	ABUAB	\$ -	\$ -	\$ -	\$ 611.03	\$ 611.03	\$ 611.03
7/20/2012	ABUAB	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ (99.00)
7/23/2012	ABUAB	\$ -	\$ -	\$ -	\$ 848.83	\$ 848.83	\$ 848.83
7/30/2012	ABUAB	\$ -	\$ -	\$ -	\$ 1,008.37	\$ 1,008.37	\$ 1,008.37
8/6/2012	ABUAB	\$ -	\$ -	\$ -	\$ 660.37	\$ 660.37	\$ 660.37
Total		\$ 2,500.00	\$ 198.00	\$ 2,698.00	\$ 5,730.15	\$ 5,730.15	\$ 3,032.15