

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Louis Prescott are \$33,509.41 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	
9/12/2011	DREAMCATCHER	\$ 6,000.00	\$ 99.00	\$ 6,099.00	\$ -	\$ -	\$ -	\$ (6,099.00)
9/19/2011	DREAMCATCHER	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ (4,000.00)
10/15/2011	DREAMCATCHER	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
11/12/2011	DREAMCATCHER	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
12/17/2011	DREAMCATCHER	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
1/14/2012	DREAMCATCHER	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
2/18/2012	DREAMCATCHER	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
3/26/2012	DREAMCATCHER	\$ -	\$ -	\$ -	\$ 8,108.65	\$ -	\$ 8,108.65	\$ 8,108.65
4/1/2012	DREAMCATCHER	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
4/2/2012	DREAMCATCHER	\$ -	\$ -	\$ -	\$ 879.38	\$ -	\$ 879.38	\$ 879.38
4/22/2012	DREAMCATCHER	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
4/23/2012	DREAMCATCHER	\$ -	\$ -	\$ -	\$ 4,942.77	\$ -	\$ 4,942.77	\$ 4,942.77
4/30/2012	DREAMCATCHER	\$ -	\$ -	\$ -	\$ 4,865.01	\$ -	\$ 4,865.01	\$ 4,865.01
5/7/2012	DREAMCATCHER	\$ -	\$ -	\$ -	\$ 4,500.24	\$ -	\$ 4,500.24	\$ 4,500.24
5/14/2012	DREAMCATCHER	\$ -	\$ -	\$ -	\$ 4,165.45	\$ -	\$ 4,165.45	\$ 4,165.45
6/11/2012	DREAMCATCHER	\$ -	\$ -	\$ -	\$ -	\$ 12,446.33	\$ 12,446.33	\$ 12,446.33
6/20/2012	DREAMCATCHER	\$ -	\$ 198.00	\$ 198.00	\$ -	\$ -	\$ -	\$ (198.00)
7/9/2012	DREAMCATCHER	\$ -	\$ -	\$ -	\$ 4,690.58	\$ -	\$ 4,690.58	\$ 4,690.58
7/20/2012	DREAMCATCHER	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
<b>Total</b>		<b>\$ 10,000.00</b>	<b>\$ 1,089.00</b>	<b>\$ 11,089.00</b>	<b>\$ 32,152.08</b>	<b>\$ 12,446.33</b>	<b>\$ 44,598.41</b>	<b>\$ 33,509.41</b>