

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of James Hellman are \$5,881.58 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	
1/27/2012	ELROPO	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
1/31/2012	ELROPO	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ (100.00)
3/3/2012	ELROPO	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
4/22/2012	ELROPO	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
6/4/2012	ELROPO	\$ -	\$ -	\$ -	\$ -	\$ 1,065.19	\$ 1,065.19	\$ 1,065.19
6/20/2012	ELROPO	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
6/21/2012	ELROPO	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
6/25/2012	ELROPO	\$ -	\$ -	\$ -	\$ 649.26	\$ -	\$ 649.26	\$ 649.26
6/27/2012	ELROPO	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
7/2/2012	ELROPO	\$ -	\$ -	\$ -	\$ 200.14	\$ -	\$ 200.14	\$ 200.14
7/9/2012	ELROPO	\$ -	\$ -	\$ -	\$ 202.94	\$ -	\$ 202.94	\$ 202.94
7/23/2012	ELROPO	\$ -	\$ -	\$ -	\$ 847.45	\$ -	\$ 847.45	\$ 847.45
7/27/2012	ELROPO	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
7/30/2012	ELROPO	\$ -	\$ -	\$ -	\$ 1,807.21	\$ -	\$ 1,807.21	\$ 1,807.21
8/13/2012	ELROPO	\$ -	\$ -	\$ -	\$ 1,902.39	\$ -	\$ 1,902.39	\$ 1,902.39
Total		\$ 100.00	\$ 693.00	\$ 793.00	\$ 5,609.39	\$ 1,065.19	\$ 6,674.58	\$ 5,881.58